



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	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRNLPFFGPNF38B653	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	11/11/2024	GB0005444929	112,352	2,348.88	XLON	2,368.00	2,334.00
IMPERIAL BRANDS PLC	11/11/2024	GB0005444929	34,689	2,347.37	BATE	2,368.00	2,334.00
IMPERIAL BRANDS PLC	11/11/2024	GB0005444929	89,278	2,347.82	CHXK	2,368.00	2,336.00
IMPERIAL BRANDS PLC	11/11/2024	GB0005444929	20,309	2,347.98	TRQX	2,368.00	2,336.00
IMPERIAL BRANDS PLC	11/11/2024	GB0005444929	40,190	2,347.98	AQXE	2,368.00	2,334.00
		Sum:	266,769	2,348.28		2,368.00	2,334.00

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	11/11/2024	08:03:09	GB0005444929	2,368.00	400	XLON	E0Ky6Awprd	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	400	XLON	E0Ky6Awprf	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	461	XLON	E0Ky6Awprh	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	3	XLON	E0Ky6Awprj	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	46	XLON	E0Ky6Awprk	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	63	XLON	E0Ky6Awprm	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	207	CHXK	2977838246843	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	21	CHXK	2977838246844	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	77	BATE	156728335423	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	7	BATE	156728335424	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	114	AQXE	1201	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	13	AQXE	1202	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	114	AQXE	1203	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	13	AQXE	1204	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	81	AQXE	1205	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	154	XLON	E0Ky6Awpsnb	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	29	XLON	E0Ky6AwpsnP	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	400	XLON	E0Ky6AwpsR	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	378	XLON	E0Ky6AwpsT	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	83	XLON	E0Ky6AwpsZ	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	207	CHXK	2977838246845	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:03:09	GB0005444929	2,368.00	21	CHXK	2977838246846	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:04:03	GB0005444929	2,368.00	475	XLON	E0Ky6Awprtu	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:04:03	GB0005444929	2,368.00	475	XLON	E0Ky6AwpruJA	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:04:03	GB0005444929	2,368.00	837	XLON	E0Ky6AwpruJC	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:06:02	GB0005444929	2,365.00	10	XLON	E0Ky6AwpruJL	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:06:02	GB0005444929	2,365.00	915	XLON	E0Ky6AwpruS	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:06:02	GB0005444929	2,365.00	915	XLON	E0Ky6AwpruT	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:06:02	GB0005444929	2,365.00	105	XLON	E0Ky6AwpruFq	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:06:02	GB0005444929	2,365.00	74	CHXK	2977838247429	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:06:02	GB0005444929	2,365.00	295	CHXK	2977838247430	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:06:02	GB0005444929	2,365.00	369	CHXK	2977838247431	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:09:52	GB0005444929	2,364.00	346	XLON	E0Ky6Awgltx	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:09:52	GB0005444929	2,364.00	332	XLON	E0Ky6Awgltz	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:09:52	GB0005444929	2,364.00	349	CHXK	2977838248225	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:09:52	GB0005444929	2,364.00	15	CHXK	2977838248226	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:09:52	GB0005444929	2,364.00	318	CHXK	2977838248227	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:09:52	GB0005444929	2,364.00	129	BATE	156728336215	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:09:52	GB0005444929	2,364.00	124	BATE	156728336216	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:09:52	GB0005444929	2,364.00	190	AQXE	3650	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:09:52	GB0005444929	2,364.00	182	AQXE	3652	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:09:52	GB0005444929	2,364.00	102	TRQX	E0KxJMWGSaP	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:09:52	GB0005444929	2,364.00	3	TRQX	E0KxJMWGSaR	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:09:52	GB0005444929	2,364.00	95	TRQX	E0KxJMWGSaV	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:15:03	GB0005444929	2,359.00	279	XLON	E0Ky6Awglopy	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:15:03	GB0005444929	2,359.00	267	XLON	E0Ky6Awgloq	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:15:03	GB0005444929	2,359.00	83	TRQX	E0KxJMWQVJb	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:15:03	GB0005444929	2,359.00	79	TRQX	E0KxJMWQVJd	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:15:03	GB0005444929	2,359.00	269	CHXK	2977838249192	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:15:03	GB0005444929	2,359.00	104	BATE	156728336913	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:15:03	GB0005444929	2,359.00	153	AQXE	5446	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:15:03	GB0005444929	2,359.00	146	AQXE	5447	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:15:03	GB0005444929	2,359.00	282	XLON	E0Ky6Awgloqb	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:15:03	GB0005444929	2,359.00	99	CHXK	2977838249193	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:16:35	GB0005444929	2,357.00	115	BATE	156728337195	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:16:35	GB0005444929	2,357.00	52	TRQX	E0KxJMWQcXt	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:18:10	GB0005444929	2,355.00	161	AQXE	6721	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:18:10	GB0005444929	2,356.00	428	XLON	E0Ky6AwgQkf	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:18:10	GB0005444929	2,356.00	1,441	XLON	E0Ky6AwgQkj	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:18:10	GB0005444929	2,356.00	117	XLON	E0Ky6AwgQko	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:23:10	GB0005444929	2,358.00	246	XLON	E0Ky6Awgqph	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:23:10	GB0005444929	2,358.00	249	CHXK	2977838250688	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:23:10	GB0005444929	2,358.00	92	BATE	156728337930	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:23:10	GB0005444929	2,358.00	136	AQXE	8347	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:23:10	GB0005444929	2,358.00	73	TRQX	E0KxJMRQoa	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:24:42	GB0005444929	2,358.00	234	XLON	E0Ky6AwgQXs	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:24:42	GB0005444929	2,358.00	236	CHXK	2977838250917	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:24:42	GB0005444929	2,358.00	87	BATE	156728338081	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:24:42	GB0005444929	2,358.00	129	AQXE	8739	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:24:42	GB0005444929	2,358.00	69	TRQX	E0KxJMRFLw	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:29:52	GB0005444929	2,360.00	748	XLON	E0Ky6AwgKAG	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:29:52	GB0005444929	2,360.00	687	CHXK	2977838251912	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:29:52	GB0005444929	2,360.00	68	CHXK	2977838251913	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:29:52	GB0005444929	2,360.00	280	BATE	156728338831	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:29:52	GB0005444929	2,360.00	410	AQXE	10453	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:29:52	GB0005444929	2,360.00	223	TRQX	E0KxJMRSh49	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:32:12	GB0005444929	2,360.00	168	XLON	E0Ky6Awgprk	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:33:14	GB0005444929	2,360.00	450	XLON	E0Ky6AwgplH	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:33:14	GB0005444929	2,360.00	623	CHXK	2977838252517	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:33:14	GB0005444929	2,360.00	231	BATE	156728339327	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:33:14	GB0005444929	2,360.00	339	AQXE	11416	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:33:14	GB0005444929	2,360.00	183	TRQX	E0KxJMRvK6	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:33:14	GB0005444929	2,359.00	38	XLON	E0Ky6AwgUlb	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:33:14	GB0005444929	2,359.00	302	XLON	E0Ky6AwgUJO	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:33:14	GB0005444929	2,359.00	435	XLON	E0Ky6AwgUJS	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:33:14	GB0005444929	2,359.00	305	CHXK	2977838252523	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:33:14	GB0005444929	2,359.00	113	BATE	156728339328	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:33:14	GB0005444929	2,359.00	166	AQXE	11424	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:33:14	GB0005444929	2,359.00	45	TRQX	E0KxJMRvMM	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:33:14	GB0005444929	2,359.00	45	TRQX	E0KxJMRvMP	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:38:37	GB0005444929	2,361.00	325	XLON	E0Ky6AwTorty	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:38:37	GB0005444929	2,361.00	299	CHXK	2977838255419	2001001125
IMPERIAL BRANDS PLC	11/11/2024	08:38:37	GB0005444929	2,361.00	328	CHXK	2977838255420	

IMPERIAL BRANDS PLC	11/11/2024		11:25:37	GB000544929	2.348.00	68	TRQX	E0KxJMaBvL	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:25:37	GB000544929	2.348.00	67	TRQX	E0KxJMaBvN	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:27:39	GB000544929	2.346.00	268	XLON	E0KyGAwvD5L	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:27:39	GB000544929	2.346.00	147	AQXE	55564	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:27:39	GB000544929	2.346.00	631	AQXE	55565	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:30:01	GB000544929	2.346.00	226	XLON	E0KyGAwvF0w	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:30:01	GB000544929	2.346.00	227	CHX	2077838279327	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:30:01	GB000544929	2.346.00	84	BATE	156728359288	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:30:01	GB000544929	2.346.00	456	AQXE	56036	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:30:01	GB000544929	2.346.00	124	AQXE	56038	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:30:01	GB000544929	2.346.00	67	TRQX	E0KxJMaBvPn	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:36:47	GB000544929	2.344.00	250	CHX	2077838280574	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:36:47	GB000544929	2.344.00	225	CHX	2077838280577	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:36:47	GB000544929	2.344.00	172	CHX	2077838280578	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:36:47	GB000544929	2.344.00	61	CHX	2077838280579	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:36:47	GB000544929	2.344.00	93	BATE	156728360102	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:36:47	GB000544929	2.344.00	83	BATE	156728360104	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:36:47	GB000544929	2.344.00	87	BATE	156728360105	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:36:47	GB000544929	2.344.00	136	AQXE	57940	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:36:47	GB000544929	2.344.00	123	AQXE	57941	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:36:47	GB000544929	2.344.00	128	AQXE	57942	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:36:47	GB000544929	2.344.00	245	XLON	E2KyGAwvM89	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:36:47	GB000544929	2.344.00	244	XLON	E2KyGAwvM8H	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:36:47	GB000544929	2.344.00	233	XLON	E0KyGAwvM8P	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:36:47	GB000544929	2.344.00	74	TRQX	E0KxJMaBvUq	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:36:47	GB000544929	2.344.00	68	TRQX	E0KxJMaBvUu	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:36:47	GB000544929	2.344.00	66	CHX	2077838280580	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:41:52	GB000544929	2.344.00	634	BATE	156728360594	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:41:52	GB000544929	2.344.00	622	TRQX	E0KxJMaBvLo	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:41:52	GB000544929	2.343.00	241	XLON	E0KyGAwvQwG	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:41:52	GB000544929	2.343.00	133	AQXE	58662	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:42:56	GB000544929	2.343.00	404	XLON	E0KyGAwvRwl	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:45:14	GB000544929	2.343.00	242	CHX	2077838281707	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:45:14	GB000544929	2.343.00	240	XLON	E0KyGAwvTWR	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:45:14	GB000544929	2.343.00	90	BATE	156728360974	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:45:14	GB000544929	2.343.00	12	TRQX	E0KxJMaBvBN	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:45:14	GB000544929	2.343.00	60	TRQX	E0KxJMaBvBQ	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:45:14	GB000544929	2.343.00	132	AQXE	59674	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:49:58	GB000544929	2.342.00	235	XLON	E0KyGAwvJtI	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:49:58	GB000544929	2.342.00	589	BATE	156728361472	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:49:58	GB000544929	2.342.00	129	BATE	156728361473	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:49:58	GB000544929	2.342.00	85	AQXE	60963	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:49:58	GB000544929	2.342.00	574	TRQX	E0KxJMaBvJr	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:49:58	GB000544929	2.342.00	70	TRQX	E0KxJMaBvJt	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:57:01	GB000544929	2.345.00	669	XLON	E2KyGAwvBW	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:57:01	GB000544929	2.345.00	363	XLON	E0KyGAwvBY	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:57:01	GB000544929	2.345.00	365	CHX	2077838283660	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:57:01	GB000544929	2.345.00	135	BATE	156728362281	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:57:01	GB000544929	2.345.00	199	AQXE	62987	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:57:01	GB000544929	2.345.00	107	TRQX	E0KxJMaBvZa	201001125
IMPERIAL BRANDS PLC	11/11/2024		11:58:42	GB000544929	2.343.00	665	XLON	E0KyGAwvUgV	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:00:18	GB000544929	2.341.00	237	XLON	E0KyGAwvub6	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:00:18	GB000544929	2.341.00	529	TRQX	E0KxJMaCdgu	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:03:20	GB000544929	2.340.00	222	XLON	E0KyGAwvuc5	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:03:20	GB000544929	2.340.00	223	CHX	2077838284662	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:03:20	GB000544929	2.340.00	82	BATE	156728363102	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:03:20	GB000544929	2.340.00	122	AQXE	64638	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:03:20	GB000544929	2.340.00	503	TRQX	E0KxJMaCvGt	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:03:20	GB000544929	2.340.00	65	TRQX	E0KxJMaCvGx	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:09:18	GB000544929	2.338.00	423	XLON	E0KyGAwvA4	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:09:18	GB000544929	2.338.00	214	XLON	E0KyGAwvA6	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:09:18	GB000544929	2.338.00	216	CHX	2077838286978	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:09:18	GB000544929	2.338.00	398	CHX	2077838286979	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:09:18	GB000544929	2.338.00	269	CHX	2077838286980	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:09:18	GB000544929	2.338.00	80	BATE	156728363930	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:09:18	GB000544929	2.338.00	63	TRQX	E0KxJMaCvP2	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:09:18	GB000544929	2.338.00	118	CHX	2077838286982	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:15:14	GB000544929	2.336.00	222	XLON	E0KyGAwvFv3	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:15:14	GB000544929	2.336.00	349	XLON	E0KyGAwvG3	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:15:14	GB000544929	2.336.00	224	CHX	2077838286600	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:15:14	GB000544929	2.336.00	351	CHX	2077838286601	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:15:14	GB000544929	2.336.00	83	BATE	156728364504	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:15:14	GB000544929	2.336.00	130	BATE	156728364505	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:15:14	GB000544929	2.336.00	122	AQXE	67384	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:15:14	GB000544929	2.336.00	191	AQXE	67385	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:15:14	GB000544929	2.336.00	66	TRQX	E0KxJMaBvH4	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:15:14	GB000544929	2.336.00	104	TRQX	E0KxJMaBvHP	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:21:12	GB000544929	2.338.00	652	CHX	2077838287446	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:21:12	GB000544929	2.338.00	634	CHX	2077838287447	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:25:53	GB000544929	2.336.00	229	XLON	E0KyGAwv4b5	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:25:53	GB000544929	2.336.00	227	XLON	E0KyGAwv4f	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:25:53	GB000544929	2.336.00	232	CHX	2077838288254	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:25:53	GB000544929	2.336.00	228	CHX	2077838288256	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:25:53	GB000544929	2.336.00	85	BATE	156728365998	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:25:53	GB000544929	2.336.00	85	BATE	156728365999	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:25:53	GB000544929	2.336.00	126	AQXE	70061	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:25:53	GB000544929	2.336.00	479	AQXE	70062	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:25:53	GB000544929	2.336.00	125	AQXE	70063	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:25:53	GB000544929	2.336.00	68	TRQX	E0KxJMa2PQ0	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:25:53	GB000544929	2.336.00	67	TRQX	E0KxJMa2PwW	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:26:19	GB000544929	2.334.00	209	XLON	E0KyGAwv541	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:26:19	GB000544929	2.334.00	78	BATE	156728365633	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:26:19	GB000544929	2.334.00	115	AQXE	70148	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:30:44	GB000544929	2.338.00	407	XLON	E0KyGAwv8H	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:30:44	GB000544929	2.338.00	249	CHX	2077838288971	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:30:44	GB000544929	2.338.00	162	CHX	2077838288972	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:30:44	GB000544929	2.338.00	90	BATE	156728366149	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:30:44	GB000544929	2.338.00	62	BATE	156728366150	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:30:44	GB000544929	2.338.00	224	AQXE	71100	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:30:44	GB000544929	2.338.00	121	TRQX	E0KxJMaDbe9	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:33:57	GB000544929	2.337.00	644	CHX	2077838289509	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:33:57	GB000544929	2.337.00	659	BATE	156728366493	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:38:16	GB000544929	2.337.00	504	CHX	2077838290016	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:42:58	GB000544929	2.337.00	469	XLON	E0KyGAwvH4	201001125
IMPERIAL BRANDS PLC	11/11/2024		12:42:58	GB000544929	2.337.00	233	XLON</		

IMPERIAL BRANDS PLC	11/1/2024	14:11:32	GB0005446929	2,339.00	228	BATE	15672837877	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:11:32	GB0005446929	2,339.00	7	BATE	156728377878	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:11:32	GB0005446929	2,339.00	335	AQXE	97370	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:11:32	GB0005446929	2,339.00	12	AQXE	97372	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:11:32	GB0005446929	2,339.00	181	TRQX	E0KzJmha7i	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:11:32	GB0005446929	2,339.00	8	TRQX	E0KzJmha7m	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:14:01	GB0005446929	2,338.00	12	BATE	156728378134	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:14:01	GB0005446929	2,338.00	134	BATE	156728378136	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:17:03	GB0005446929	2,340.00	41	XLON	E0Ky6AwvMb	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:17:03	GB0005446929	2,340.00	39	XLON	E0Ky6AwvMX	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:17:03	GB0005446929	2,340.00	53	XLON	E0Ky6Awv4Z	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:17:03	GB0005446929	2,340.00	9	CHX	297838306803	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:17:03	GB0005446929	2,340.00	59	CHX	297838306804	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:17:03	GB0005446929	2,340.00	80	CHX	297838306805	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:17:03	GB0005446929	2,340.00	39	CHX	297838306806	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:17:03	GB0005446929	2,340.00	40	CHX	297838306807	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:17:03	GB0005446929	2,340.00	45	CHX	297838306808	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:17:03	GB0005446929	2,340.00	271	CHX	297838306809	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:17:49	GB0005446929	2,340.00	71	CHX	297838306861	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:17:49	GB0005446929	2,340.00	226	CHX	297838306862	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:18:53	GB0005446929	2,342.00	50	BATE	156728378686	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:18:53	GB0005446929	2,342.00	207	XLON	E0Ky6Awv6U	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:19:08	GB0005446929	2,342.00	227	XLON	E0Ky6Awv7B	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:19:08	GB0005446929	2,342.00	83	AQXE	99655	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:19:32	GB0005446929	2,342.00	86	AQXE	99693	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:19:32	GB0005446929	2,342.00	32	AQXE	99694	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:19:32	GB0005446929	2,342.00	197	AQXE	99695	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:20:20	GB0005446929	2,343.00	80	AQXE	100016	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:20:20	GB0005446929	2,343.00	18	AQXE	100017	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:20:20	GB0005446929	2,343.00	12	AQXE	100018	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:20:20	GB0005446929	2,343.00	81	AQXE	100019	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:20:20	GB0005446929	2,343.00	81	AQXE	100020	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:20:20	GB0005446929	2,343.00	68	AQXE	100021	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:20:45	GB0005446929	2,343.00	208	AQXE	100125	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:20:45	GB0005446929	2,343.00	70	AQXE	100126	2001001125
IMPERIAL BRANDS PLC	11/1/2024	14:20:45	GB0005446929	2,343.00	68	AQXE	100127	2001001125
IMPERIAL BRANDS PLC								

[illegible]

IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347915	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347916	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347917	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347918	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347919	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347920	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	5	CHX	2977838347921	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	4	BATE	156728407940	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	187	BATE	156728407941	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	100	BATE	156728407942	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	95	BATE	156728407943	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	400	XLON	E0Ky6Aa22ap	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	498	XLON	E0Ky6Aa22ar	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	499	XLON	E0Ky6Aa22az	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	268	XLON	E0Ky6Aa22b1	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	254	XLON	E0Ky6Aa22b9	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	250	XLON	E0Ky6Aa22b8	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347922	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347923	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347924	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347925	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347926	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347927	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347928	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347929	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347930	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347931	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347932	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347933	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347934	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347935	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347936	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347937	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347938	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347939	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	4	CHX	2977838347940	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	4	BATE	156728407945	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	39	TRQX	E0KwJMaQcGW	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	5	TRQX	E0KwJMaQcGY	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	11	CHX	2977838347943	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	7	AQXE	173884	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	274	AQXE	173886	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	143	TRQX	E0KwJMaQcGI	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	80	TRQX	E0KwJMaQcGr	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	39	TRQX	E0KwJMaQcGt	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	76	TRQX	E0KwJMaQcGv	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	167	XLON	E0Ky6Aa22bs	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	48	XLON	E0Ky6Aa22bu	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	147	CHX	2977838347945	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	250	CHX	2977838347946	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	50	CHX	2977838347947	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	139	BATE	156728407948	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	107	AQXE	173888	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	432	AQXE	173889	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.22.01	GB0004544929	2,348.00	4	AQXE	173890	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.26.16	GB0004544929	2,347.00	133	CHX	2977838350428	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.26.46	GB0004544929	2,347.00	1,077	CHX	2977838350761	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.26.46	GB0004544929	2,347.00	450	BATE	156728410043	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.26.46	GB0004544929	2,347.00	1,201	XLON	E0Ky6Aa2DT v	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.26.46	GB0004544929	2,347.00	66	XLON	E0Ky6Aa2DUm	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.26.46	GB0004544929	2,347.00	102	XLON	E0Ky6Aa2DUb	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.26.46	GB0004544929	2,347.00	117	XLON	E0Ky6Aa2DUr	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.26.46	GB0004544929	2,347.00	100	XLON	E0Ky6Aa2DUk	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.27.57	GB0004544929	2,347.00	349	XLON	E0Ky6Aa2G3Z	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.27.57	GB0004544929	2,347.00	665	AQXE	161088	2001001125
IMPERIAL BRANDS PLC	11/11/2024	16.27.57	GB0004544929	2,347.00	39	TRQX	E0KwJMaQcP	2001001125

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