

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPV0867.L342	GB000544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHQLJPFQFNF388653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	12/02/2024	GB000544929	18,691	1,895.83	XLON	1,901.00	1,886.50
IMPERIAL BRANDS PLC	12/02/2024	GB000544929	20,513	1,896.46	CHX	1,903.00	1,886.50
IMPERIAL BRANDS PLC	12/02/2024	GB000544929	5,035	1,895.81	BATE	1,900.50	1,893.50
IMPERIAL BRANDS PLC	12/02/2024	GB000544929	4,493	1,898.41	AQXE	1,898.50	1,894.50
IMPERIAL BRANDS PLC	12/02/2024	GB000544929	3,896	1,895.49	TRQX	1,901.00	1,890.50
		Sum:	52,588	1,893.10		1,903.00	1,886.50

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify 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	12/02/2024	08:03:18	GB000544929	1,897.50	252	XLON	EOHhZP0FNIL9	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:03:18	GB000544929	1,897.50	65	XLON	EOHhZP0FNILB	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:03:20	GB000544929	1,896.50	35	XLON	EOHhZP0FNIT1	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:03:20	GB000544929	1,896.50	282	CHX	2977838243634	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:07:11	GB000544929	1,891.00	57	CHX	2977838244075	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:07:18	GB000544929	1,891.00	324	CHX	2977838244084	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:12:54	GB000544929	1,898.50	294	XLON	EOHhZP0FN111	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:15:24	GB000544929	1,898.50	309	XLON	EOHhZP0FN165	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:17:40	GB000544929	1,890.50	61	TRQX	EOHhZC04J652	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:17:40	GB000544929	1,890.50	226	TRQX	EOHhZC04J656	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:20:51	GB000544929	1,890.50	313	CHX	2977838247651	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:23:02	GB000544929	1,891.00	74	CHX	2977838248120	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:23:03	GB000544929	1,891.00	230	CHX	2977838248137	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:36:33	GB000544929	1,894.50	286	CHX	EOHhZP0F0F9	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:36:57	GB000544929	1,893.00	296	XLON	EOHhZP0F0G5A	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:42:34	GB000544929	1,894.00	298	CHX	2977838252486	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:49:45	GB000544929	1,896.00	307	XLON	EOHhZP0F0T1b	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:49:45	GB000544929	1,896.00	313	XLON	EOHhZP0F0T1Z	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:52:42	GB000544929	1,896.50	351	CHX	2977838254139	2001001125
IMPERIAL BRANDS PLC	12/02/2024	08:58:27	GB000544929	1,898.50	301	BATE	156728353876	2001001125
IMPERIAL BRANDS PLC	12/02/2024	09:00:05	GB000544929	1,899.00	294	CHX	2977838255278	2001001125
IMPERIAL BRANDS PLC	12/02/2024	09:04:22	GB000544929	1,897.50	299	XLON	EOHhZP0F0K1F	2001001125
IMPERIAL BRANDS PLC	12/02/2024	09:09:24	GB000544929	1,897.50	307	XLON	EOHhZP0F0Op5	2001001125
IMPERIAL BRANDS PLC	12/02/2024	09:15:00	GB000544929	1,899.50	315	XLON	EOHhZP0F0W1R	2001001125
IMPERIAL BRANDS PLC	12/02/2024	09:19:09	GB000544929	1,899.00	281	CHX	2977838258339	2001001125
IMPERIAL BRANDS PLC	12/02/2024	09:24:24	GB000544929	1,899.00	304	XLON	EOHhZP0F0P1G	2001001125
IMPERIAL BRANDS PLC	12/02/2024	09:26:10	GB000544929	1,898.50	308	XLON	EOHhZP0F0P1E	2001001125
IMPERIAL BRANDS PLC	12/02/2024	09:26:10	GB000544929	1,898.50	18	XLON	EOHhZP0F0P1H	2001001125
IMPERIAL BRANDS PLC	12/02/2024	09:33:50	GB000544929	1,900.00	294	XLON	EOHhZP0F0I2V	2001001125
IMPERIAL BRANDS PLC	12/02/2024	09:36:02	GB000544929	1,900.00	318	CHX	2977838260600	2001001125
IMPERIAL BRANDS PLC	12/02/2024	09:54:02	GB000544929	1,903.00	287	CHX	2977838262627	2001001125
IMPERIAL BRANDS PLC	12/02/2024	09:54:02	GB000544929	1,903.00	38	CHX	2977838262628	2001001125
IMPERIAL BRANDS PLC	12/02/2024	10:00:34	GB000544929	1,902.50	328	CHX	2977838263473	2001001125
IMPERIAL BRANDS PLC	12/02/2024	10:04:01	GB000544929	1,900.50	300	CHX	2977838263938	2001001125
IMPERIAL BRANDS PLC	12/02/2024	10:08:02	GB000544929	1,899.50	295	CHX	2977838264508	2001001125
IMPERIAL BRANDS PLC	12/02/2024	10:12:54	GB000544929	1,898.00	292	AQXE	31086	2001001125
IMPERIAL BRANDS PLC	12/02/2024	10:17:02	GB000544929	1,896.00	293	XLON	EOHhZP0F0P1M	2001001125
IMPERIAL BRANDS PLC	12/02/2024	10:23:14	GB000544929	1,896.00	312	XLON	EOHhZP0F0P1m	2001001125
IMPERIAL BRANDS PLC	12/02/2024	10:34:02	GB000544929	1,898.50	290	AQXE	34247	2001001125
IMPERIAL BRANDS PLC	12/02/2024	10:34:02	GB000544929	1,898.50	370	XLON	EOHhZP0F0P1m	2001001125
IMPERIAL BRANDS PLC	12/02/2024	10:34:02	GB000544929	1,898.50	257	XLON	EOHhZP0F0P1p	2001001125
IMPERIAL BRANDS PLC	12/02/2024	10:39:02	GB000544929	1,898.50	39	CHX	2977838268180	2001001125
IMPERIAL BRANDS PLC	12/02/2024	10:39:02	GB000544929	1,898.50	291	CHX	2977838268181	2001001125
IMPERIAL BRANDS PLC	12/02/2024	10:42:58	GB000544929	1,897.50	302	CHX	2977838268700	2001001125
IMPERIAL BRANDS PLC	12/02/2024	10:48:18	GB000544929	1,897.00	281	CHX	2977838269668	2001001125
IMPERIAL BRANDS PLC	12/02/2024	10:53:26	GB000544929	1,897.00	312	CHX	2977838270300	2001001125
IMPERIAL BRANDS PLC	12/02/2024	10:57:17	GB000544929	1,897.50	95	TRQX	EOHhZC04e2R	2001001125
IMPERIAL BRANDS PLC	12/02/2024	10:57:17	GB000544929	1,897.50	294	TRQX	EOHhZC04e2Z	2001001125
IMPERIAL BRANDS PLC	12/02/2024	11:00:46	GB000544929	1,897.00	236	CHX	2977838271441	2001001125
IMPERIAL BRANDS PLC	12/02/2024	11:08:00	GB000544929	1,898.00	301	CHX	2977838271880	2001001125
IMPERIAL BRANDS PLC	12/02/2024	11:11:59	GB000544929	1,898.50	293	CHX	2977838272668	2001001125
IMPERIAL BRANDS PLC	12/02/2024	11:13:14	GB000544929	1,899.50	45	CHX	2977838272791	2001001125
IMPERIAL BRANDS PLC	12/02/2024	11:13:14	GB000544929	1,899.50	274	CHX	2977838272792	2001001125
IMPERIAL BRANDS PLC	12/02/2024	11:19:52	GB000544929	1,900.00	304	CHX	2977838273560	2001001125
IMPERIAL BRANDS PLC	12/02/2024	11:23:34	GB000544929	1,901.00	15	XLON	EOHhZP0F0Q56	2001001125
IMPERIAL BRANDS PLC	12/02/2024	11:23:34	GB000544929	1,901.00	278	XLON	EOHhZP0F0Q5C	2001001125
IMPERIAL BRANDS PLC	12/02/2024	11:26:02	GB000544929	1,899.50	306	CHX	2977838274482	2001001125
IMPERIAL BRANDS PLC	12/02/2024	11:34:06	GB000544929	1,900.50	321	BATE	156728350938	2001001125
IMPERIAL BRANDS PLC	12/02/2024	11:37:48	GB000544929	1,900.50	308	XLON	EOHhZP0F0QhS	2001001125
IMPERIAL BRANDS PLC	12/02/2024	11:41:47	GB000544929	1,901.00	53	TRQX	EOHhZC04L1L	2001001125
IMPERIAL BRANDS PLC	12/02/2024	11:41:47	GB000544929	1,901.00	208	TRQX	EOHhZC04L1Lx	2001001125
IMPERIAL BRANDS PLC	12/02/2024	11:41:47	GB000544929	1,901.00	465	TRQX	EOHhZC04L1NB	2001001125
IMPERIAL BRANDS PLC	12/02/2024	11:46:24	GB000544929	1,900.00	297	XLON	EOHhZP0F0G5F	2001001125
IMPERIAL BRANDS PLC	12/02/2024	11:50:21	GB000544929	1,898.50	132	BATE	156728351881	2001001125
IMPERIAL BRANDS PLC	12/02/2024	11:50:21	GB000544929	1,898.50	183	BATE	156728351882	2001001125
IMPERIAL BRANDS PLC	12/02/2024	11:55:22	GB000544929	1,898.50	317	CHX	2977838278005	2001001125
IMPERIAL BRANDS PLC	12/02/2024	12:02:05	GB000544929	1,898.50	349	XLON	EOHhZP0F0Q6s	2001001125
IMPERIAL BRANDS PLC	12/02/2024	12:05:41	GB000544929	1,898.50	320	CHX	2977838279147	2001001125
IMPERIAL BRANDS PLC	12/02/2024	12:15:44	GB000544929	1,898.50	219	AQXE	48091	2001001125
IMPERIAL BRANDS PLC	12/02/2024	12:15:44	GB000544929	1,898.50	71	AQXE	48092	2001001125
IMPERIAL BRANDS PLC	12/02/2024	12:19:44	GB000544929	1,898.50	185	CHX	2977838279995	2001001125
IMPERIAL BRANDS PLC	12/02/2024	12:19:44	GB000544929	1,898.50	226	CHX	2977838279996	2001001125
IMPERIAL BRANDS PLC	12/02/2024	12:20:01	GB000544929	1,897.00	103	AQXE	48516	2001001125
IMPERIAL BRANDS PLC	12/02/2024	12:21:40	GB000544929	1,897.00	109	AQXE	48776	2001001125
IMPERIAL BRANDS PLC	12/02/2024	12:30:07	GB000544929	1,897.00	337	XLON	EOHhZP0F0R2F8	2001001125
IMPERIAL BRANDS PLC	12/02/2024	12:30:07	GB000544929	1,897.00	302	CHX	2977838281785	2001001125
IMPERIAL BRANDS PLC	12/02/2024	12:40:46	GB000544929	1,897.50	626	XLON	EOHhZP0F0R76a	2001001125
IMPERIAL BRANDS PLC	12/02/2024	12:40:46	GB000544929	1,897.50	46	XLON	EOHhZP0F0R76c	2001001125
IMPERIAL BRANDS PLC	12/02/2024	12:40:46	GB000544929	1,897.50	251	AQXE	51080	2001001125
IMPERIAL BRANDS PLC	12/02/2024	12:40:46	GB000544929	1,897.50	40	AQXE	51081	2001001125
IMPERIAL BRANDS PLC	12/02/2024	12:45:05	GB000544929	1,896.00	310	XLON	EOHhZP0F0RAYb	2001001125
IMPERIAL BRANDS PLC	12/02/2024	12:52:38	GB000544929	1,897.00	119	CHX	2977838284580	2001001125
IMPERIAL BRANDS PLC	12/02/2024	12:54:53	GB000544929	1,897.50	307	CHX	2977838284865	2001001125
IMPERIAL BRANDS PLC	12/02/2024	12:56:27	GB000544929	1,897.00	300	CHX	2977838285106	2001001125
IMPERIAL BRANDS PLC	12/02/2024	13:05:01	GB000544929	1,897.50	297	XLON	EOHhZP0F0RLJ	2001001125
IMPERIAL BRANDS PLC	12/02/2024	13:05:01	GB000544929	1,897.50	282	XLON	EOHhZP0F0RLJ	2001001125
IMPERIAL BRANDS PLC	12/02/2024	13:10:56	GB000544929	1,898.50	282	XLON	EOHhZP0F0RPL3	2001001125
IMPERIAL BRANDS PLC	12/02/2024	13:13:05	GB000544929	1,898.00	318	CHX	2977838287066	2001001125
IMPERIAL BRANDS PLC	12/02/2024	13:16:15	GB000544929	1,897.50	25	AQXE	55660	2001001125
IMPERIAL BRANDS PLC	12/02/2024	13:16:15	GB000544929	1,897.50	254	AQXE	55661	2001001125
IMPERIAL BRANDS PLC	12/02/2024	13:22:59	GB000544929	1,898.00	301	CHX	2977838288170	2001001125
IMPERIAL BRANDS PLC	12/02/2024	13:25:19	GB000544929	1,897.00	291	XLON	EOHhZP0F0R0X6	2001001125
IMPERIAL BRANDS PLC	12/02/2024	13:27:23	GB000544929	1,898.50	184	CHX	2977838289892	2001001125
IMPERIAL BRANDS PLC	12/02/2024	13:27:23	GB000544929					

IMPERIAL BRANDS PLC	12/02/2024	14.22.13	GB000544929	1,895.50	311	XLON	E0HhZPOF5A6n	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.23.11	GB000544929	1,897.00	53	CHX	2977838297109	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.23.11	GB000544929	1,897.00	245	CHX	2977838297110	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.25.11	GB000544929	1,897.00	110	CHX	2977838297423	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.25.11	GB000544929	1,897.00	291	CHX	2977838297424	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.27.06	GB000544929	1,896.00	416	TRQX	E0HhZCz445sc	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.30.07	GB000544929	1,896.00	524	XLON	E0HhZPOF5I8a	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.31.37	GB000544929	1,897.00	647	XLON	E0HhZPOF5M3c	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.35.21	GB000544929	1,894.50	535	CHX	2977838300715	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.36.12	GB000544929	1,895.00	520	CHX	2977838300966	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.38.19	GB000544929	1,895.50	47	XLON	E0HhZPOF5WVv	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.38.19	GB000544929	1,895.50	378	XLON	E0HhZPOF5WVv	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.40.38	GB000544929	1,896.00	40	CHX	2977838302406	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.40.38	GB000544929	1,896.00	374	CHX	2977838302407	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.42.34	GB000544929	1,896.00	421	BATE	156728367867	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.45.19	GB000544929	1,897.00	393	BATE	156728368485	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.47.45	GB000544929	1,895.50	389	XLON	E0HhZPOF5X0b	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.50.05	GB000544929	1,897.00	300	CHX	2977838309527	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.50.05	GB000544929	1,897.00	343	CHX	2977838309528	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.51.36	GB000544929	1,895.50	410	XLON	E0HhZPOF5c6E	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.53.24	GB000544929	1,895.50	65	CHX	2977838309662	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.53.24	GB000544929	1,895.50	355	CHX	2977838309663	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.56.02	GB000544929	1,896.00	490	CHX	2977838307612	2001001125
IMPERIAL BRANDS PLC	12/02/2024	14.59.25	GB000544929	1,897.00	418	AQXE	80742	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.00.18	GB000544929	1,897.00	441	CHX	2977838308836	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.02.43	GB000544929	1,896.50	166	TRQX	E0HhZc452p3	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.04.57	GB000544929	1,896.50	300	TRQX	E0HhZc452U2	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.04.57	GB000544929	1,896.50	379	CHX	2977838309963	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.04.57	GB000544929	1,896.50	20	CHX	2977838309964	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.08.49	GB000544929	1,895.50	423	XLON	E0HhZPOF5FA5	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.09.19	GB000544929	1,894.50	239	AQXE	84438	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.11.16	GB000544929	1,895.00	398	BATE	156728373271	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.14.41	GB000544929	1,896.00	359	TRQX	E0HhZc453V6	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.15.12	GB000544929	1,895.50	184	CHX	2977838312837	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.15.12	GB000544929	1,895.50	115	CHX	2977838312838	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.15.12	GB000544929	1,895.50	84	CHX	2977838312839	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.15.12	GB000544929	1,895.50	7	CHX	2977838312840	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.17.52	GB000544929	1,896.00	117	BATE	156728374299	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.17.52	GB000544929	1,896.00	340	BATE	156728374300	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.17.52	GB000544929	1,896.00	17	BATE	156728374301	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.20.18	GB000544929	1,895.50	258	XLON	E0HhZPOF5TST	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.20.19	GB000544929	1,895.50	108	XLON	E0HhZPOF5TSPV	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.21.51	GB000544929	1,895.00	230	AQXE	88676	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.23.20	GB000544929	1,895.00	216	AQXE	89188	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.23.20	GB000544929	1,895.00	96	AQXE	89189	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.23.20	GB000544929	1,895.00	128	AQXE	89190	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.25.41	GB000544929	1,895.00	123	CHX	2977838315185	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.26.00	GB000544929	1,896.00	88	CHX	2977838315320	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.26.50	GB000544929	1,895.00	350	CHX	2977838315510	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.32.28	GB000544929	1,898.00	262	XLON	E0HhZPOF5Gdm	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.32.28	GB000544929	1,898.00	60	BATE	156728376892	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.32.28	GB000544929	1,898.00	97	AQXE	92771	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.32.28	GB000544929	1,898.00	297	CHX	2977838317447	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.32.57	GB000544929	1,897.50	367	AQXE	92940	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.35.43	GB000544929	1,896.00	135	XLON	E0HhZPOF5HRF	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.35.43	GB000544929	1,896.00	219	XLON	E0HhZPOF5HRH	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.39.10	GB000544929	1,895.50	368	CHX	2977838319406	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.39.10	GB000544929	1,895.50	7	CHX	2977838319407	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.40.37	GB000544929	1,895.00	355	XLON	E0HhZPOF5Ttx	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.42.23	GB000544929	1,894.50	160	XLON	E0HhZPOF5Tn8	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.43.06	GB000544929	1,894.50	66	BATE	156728378962	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.43.06	GB000544929	1,894.50	204	BATE	156728378963	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.44.33	GB000544929	1,894.00	429	CHX	2977838320983	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.46.47	GB000544929	1,894.00	456	BATE	156728378689	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.51.10	GB000544929	1,894.00	355	XLON	E0HhZPOF5Tui3	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.51.10	GB000544929	1,894.00	35	XLON	E0HhZPOF5Tui5	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.52.25	GB000544929	1,893.60	378	BATE	156728380733	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.54.48	GB000544929	1,894.00	409	XLON	E0HhZPOF5TzX	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.58.17	GB000544929	1,894.50	93	BATE	156728382010	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.58.17	GB000544929	1,894.50	70	AQXE	103493	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.58.17	GB000544929	1,894.50	68	TRQX	E0HhZc45668y	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.58.17	GB000544929	1,894.50	273	XLON	E0HhZPOF5LzYQ	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.58.17	GB000544929	1,894.50	99	AQXE	103495	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.58.17	GB000544929	1,894.50	100	TRQX	E0HhZc45690T	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.58.17	GB000544929	1,894.50	111	CHX	2977838324849	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.59.48	GB000544929	1,893.00	324	TRQX	E0HhZc4566eI	2001001125
IMPERIAL BRANDS PLC	12/02/2024	15.59.48	GB000544929	1,893.00	159	TRQX	E0HhZc4566eM	2001001125
IMPERIAL BRANDS PLC	12/02/2024	16.02.21	GB000544929	1,893.50	436	XLON	E0HhZPOF5UgF	2001001125
IMPERIAL BRANDS PLC	12/02/2024	16.05.11	GB000544929	1,893.50	471	XLON	E0HhZPOF5UgX	2001001125
IMPERIAL BRANDS PLC	12/02/2024	16.06.37	GB000544929	1,894.50	250	AQXE	107466	2001001125
IMPERIAL BRANDS PLC	12/02/2024	16.06.37	GB000544929	1,894.50	251	AQXE	107467	2001001125
IMPERIAL BRANDS PLC	12/02/2024	16.09.21	GB000544929	1,895.00	446	XLON	E0HhZPOF5UCW	2001001125
IMPERIAL BRANDS PLC	12/02/2024	16.10.37	GB000544929	1,894.50	519	CHX	2977838328817	2001001125
IMPERIAL BRANDS PLC	12/02/2024	16.15.55	GB000544929	1,895.50	331	XLON	E0HhZPOF5UJF	2001001125
IMPERIAL BRANDS PLC	12/02/2024	16.15.55	GB000544929	1,895.50	83	TRQX	E0HhZc457H7T	2001001125
IMPERIAL BRANDS PLC	12/02/2024	16.16.03	GB000544929	1,895.50	154	CHX	2977838330568	2001001125
IMPERIAL BRANDS PLC	12/02/2024	16.16.08	GB000544929	1,895.50	409	CHX	2977838330663	2001001125
IMPERIAL BRANDS PLC	12/02/2024	16.18.31	GB000544929	1,895.00	545	BATE	156728386856	2001001125
IMPERIAL BRANDS PLC	12/02/2024	16.18.31	GB000544929	1,895.00	34	BATE	156728386858	2001001125
IMPERIAL BRANDS PLC	12/02/2024	16.19.43	GB000544929	1,894.50	471	CHX	2977838331882	2001001125
IMPERIAL BRANDS PLC	12/02/2024	16.21.28	GB000544929	1,894.00	627	BATE	156728387876	2001001125
IMPERIAL BRANDS PLC	12/02/2024	16.22.51	GB000544929	1,893.50	382	XLON	E0HhZPOF5UPJ	2001001125
IMPERIAL BRANDS PLC	12/02/2024	16.27.01	GB000544929	1,893.50	288	XLON	E0HhZPOF5Utn	2001001125
IMPERIAL BRANDS PLC	12/02/2024	16.27.01	GB000544929	1,893.50	299	CHX	2977838335263	2001001125
IMPERIAL BRANDS PLC	12/02/2024	16.27.01	GB000544929	1,893.50	288	CHX	2977838335265	2001001125

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