

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	549300CPV087A342	GB000544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHCLPFFGNF388653	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	01/11/2024	GB000544929	97,523	2,380.44	XLON	2,380.00	2,330.00
IMPERIAL BRANDS PLC	01/11/2024	GB000544929	47,656	2,370.14	CHX	2,380.00	2,344.00
IMPERIAL BRANDS PLC	01/11/2024	GB000544929	17,252	2,371.04	BATE	2,380.00	2,344.00
IMPERIAL BRANDS PLC	01/11/2024	GB000544929	23,819	2,388.84	ADQE	2,380.00	2,344.00
IMPERIAL BRANDS PLC	01/11/2024	GB000544929	15,488	2,370.30	TRDX	2,380.00	2,344.00
		Sum:	197,488	2,388.23		2,380.00	2,330.00

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	01/11/2024	08:00:21	GB000544929	2,330.00	476	XLON	E0KmhFgpgg	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:01:18	GB000544929	2,331.00	209	XLON	E0KmhFgqA9	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:01:18	GB000544929	2,331.00	476	XLON	E0KmhFgqAB	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:01:40	GB000544929	2,332.00	607	XLON	E0KmhFgq93	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:03:11	GB000544929	2,340.00	299	XLON	E0KmhFgyY1	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:03:11	GB000544929	2,340.00	303	XLON	E0KmhFgyY3	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:04:57	GB000544929	2,338.00	10	XLON	E0KmhFrs6V	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:06:47	GB000544929	2,350.00	524	XLON	E0KmhFEGss	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:07:42	GB000544929	2,350.00	416	XLON	E0KmhFK5m	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:07:42	GB000544929	2,350.00	92	XLON	E0KmhFK5t	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:07:42	GB000544929	2,350.00	211	XLON	E0KmhFK5y	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:07:42	GB000544929	2,350.00	113	XLON	E0KmhFK7E	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:07:42	GB000544929	2,350.00	151	XLON	E0KmhFK7A	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:07:42	GB000544929	2,350.00	190	XLON	E0KmhFK7E	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:09:23	GB000544929	2,349.00	213	XLON	E0KmhFR5P	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:09:23	GB000544929	2,349.00	63	TRDX	E0KmhW5C50s	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:10:02	GB000544929	2,349.00	410	CHX	297838247987	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:11:13	GB000544929	2,347.00	37	ADQE	4835	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:11:13	GB000544929	2,347.00	619	ADQE	4836	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:12:18	GB000544929	2,342.00	589	XLON	E0KmhFr6Bk	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:13:51	GB000544929	2,342.00	214	XLON	E0KmhFrJEv	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:14:58	GB000544929	2,343.00	386	XLON	E0KmhFRmkZ	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:15:00	GB000544929	2,343.00	97	XLON	E0KmhFRmuc	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:15:00	GB000544929	2,343.00	475	XLON	E0KmhFRmuk	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:15:08	GB000544929	2,344.00	532	CHX	297838249284	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:17:16	GB000544929	2,348.00	465	ADQE	E0KmhFRrTc	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:20:07	GB000544929	2,345.00	417	XLON	E0KmhF525s	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:20:07	GB000544929	2,345.00	419	CHX	297838250379	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:20:07	GB000544929	2,345.00	156	BATE	156728337035	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:20:07	GB000544929	2,345.00	229	ADQE	7720	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:20:07	GB000544929	2,345.00	123	TRDX	E0KmhW5D6u	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:22:36	GB000544929	2,348.00	474	XLON	E0KmhFv9du	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:22:36	GB000544929	2,348.00	475	XLON	E0KmhFv9dy	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:23:50	GB000544929	2,346.00	488	ADQE	8690	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:25:20	GB000544929	2,345.00	136	CHX	297838251608	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:25:21	GB000544929	2,345.00	298	CHX	297838251613	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:27:24	GB000544929	2,344.00	36	ADQE	9504	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:27:24	GB000544929	2,344.00	454	ADQE	9513	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:30:43	GB000544929	2,344.00	400	XLON	E0KmhF5tHG	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:30:43	GB000544929	2,344.00	13	CHX	297838252633	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:30:43	GB000544929	2,344.00	5	BATE	156728338430	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:30:43	GB000544929	2,344.00	40	TRDX	E0KmhW5DpPq	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:30:43	GB000544929	2,344.00	40	TRDX	E0KmhW5DpPv	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:30:43	GB000544929	2,344.00	385	XLON	E0KmhF5tHX	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:30:43	GB000544929	2,344.00	13	CHX	297838252634	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:30:43	GB000544929	2,344.00	40	TRDX	E0KmhW5Dp82	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:30:43	GB000544929	2,344.00	466	XLON	E0KmhF5tHo	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:30:43	GB000544929	2,344.00	465	ADQE	10451	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:30:43	GB000544929	2,344.00	108	ADQE	10451	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:30:43	GB000544929	2,344.00	150	XLON	E0KmhF5tL	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:38:41	GB000544929	2,349.00	6	ADQE	12467	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:38:41	GB000544929	2,349.00	200	ADQE	12468	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:38:41	GB000544929	2,349.00	16	ADQE	12469	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:38:41	GB000544929	2,349.00	9	ADQE	12470	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	400	XLON	E0KmhF5tVb	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	332	XLON	E0KmhF5tVd	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	400	XLON	E0KmhF5tVX	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254233	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254235	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254236	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254237	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254238	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254239	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254240	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254241	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254242	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254243	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254244	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254245	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254246	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254247	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254248	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254249	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254250	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254251	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254252	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254253	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254254	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254255	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254256	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254257	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254258	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254259	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254260	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254261	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	2	CHX	297838254262	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254263	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254264	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254265	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254266	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254267	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254268	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254269	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254270	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB000544929	2,348.00	17	CHX	297838254271	2001001125
IMPERIAL BRANDS PLC	01/11/2024	08:39:08	GB0005					

IMPERIAL BRANDS PLC	01/11/2024	10:50:49	GB000544929	2,367.00	167	TRQX	E0KmhWdLzH		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	10:50:49	GB000544929	2,368.00	214	XLON	E0KmhFvYnQ		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	10:50:49	GB000544929	2,368.00	216	CHX	2977838278015		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	10:50:49	GB000544929	2,368.00	80	BATE	156728357488		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	10:50:49	GB000544929	2,368.00	118	AQXE	43867		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	10:50:49	GB000544929	2,368.00	63	TRQX	E0KmhWdLjCd		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	10:58:28	GB000544929	2,366.00	326	XLON	E0KmhFwKwE		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	10:58:28	GB000544929	2,366.00	56	XLON	E0KmhFwKwG		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	10:58:28	GB000544929	2,366.00	662	CHX	2977838278581		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	10:58:28	GB000544929	2,366.00	385	CHX	2977838278583		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	10:58:28	GB000544929	2,366.00	34	BATE	156728357947		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	10:58:28	GB000544929	2,366.00	109	BATE	156728357948		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	10:58:28	GB000544929	2,366.00	210	AQXE	44558		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	10:58:28	GB000544929	2,366.00	113	TRQX	E0KmhWdLzSm		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:03:20	GB000544929	2,367.00	283	XLON	E0KmhFw67b		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:10:12	GB000544929	2,370.00	248	XLON	E0KmhFw67d		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:10:12	GB000544929	2,370.00	818	XLON	E0KmhFw67P		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:10:12	GB000544929	2,370.00	925	CHX	2977838280732		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:10:12	GB000544929	2,370.00	344	CHX	2977838280733		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:10:12	GB000544929	2,370.00	153	BATE	156728359546		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:10:12	GB000544929	2,370.00	153	BATE	156728359547		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:10:12	GB000544929	2,370.00	448	AQXE	47645		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:10:12	GB000544929	2,370.00	243	TRQX	E0KmhWdMQ2K		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:11:50	GB000544929	2,369.00	334	CHX	2977838281052		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:17:56	GB000544929	2,370.00	372	XLON	E0KmhFwLwE		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:17:56	GB000544929	2,370.00	375	CHX	2977838282069		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:17:56	GB000544929	2,370.00	139	BATE	156728360861		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:17:56	GB000544929	2,370.00	204	AQXE	49610		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:17:56	GB000544929	2,370.00	111	TRQX	E0KmhWdMk9W		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:21:14	GB000544929	2,369.00	473	XLON	E0KmhFwQz2b		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:21:14	GB000544929	2,369.00	549	BATE	156728361306		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:33:50	GB000544929	2,370.00	133	XLON	E0KmhFwZ5a		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:33:50	GB000544929	2,370.00	87	CHX	2977838284068		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:33:50	GB000544929	2,370.00	47	CHX	2977838284069		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:33:50	GB000544929	2,370.00	134	CHX	2977838284072		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:33:50	GB000544929	2,370.00	117	CHX	2977838284073		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:33:50	GB000544929	2,370.00	49	BATE	156728362622		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:33:50	GB000544929	2,370.00	49	BATE	156728362626		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:33:50	GB000544929	2,370.00	49	BATE	156728362628		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:33:50	GB000544929	2,370.00	49	BATE	156728362629		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:33:50	GB000544929	2,370.00	49	BATE	156728362630		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:33:50	GB000544929	2,370.00	49	BATE	156728362631		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:33:50	GB000544929	2,370.00	8	BATE	156728362632		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:33:50	GB000544929	2,370.00	40	TRQX	E0KmhWdMk2Y		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:34:37	GB000544929	2,370.00	397	BATE	156728362764		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:34:37	GB000544929	2,370.00	502	TRQX	E0KmhWdNkPz		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:38:18	GB000544929	2,370.00	106	CHX	2977838284780		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:38:27	GB000544929	2,370.00	119	CHX	2977838284809		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:38:28	GB000544929	2,370.00	117	CHX	2977838284810		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:38:30	GB000544929	2,370.00	192	CHX	2977838284811		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:40:12	GB000544929	2,370.00	163	BATE	156728363605		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	11:40:12	GB000544929	2,370.00	214	BATE	156728363606		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:44:25	GB000544929	2,374.00	376	XLON	E0KmhFyD66		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:44:25	GB000544929	2,374.00	207	CHX	2977838286730		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:44:25	GB000544929	2,374.00	171	CHX	2977838286731		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:44:25	GB000544929	2,374.00	140	BATE	156728373258		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:44:25	GB000544929	2,374.00	206	AQXE	69788		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:44:25	GB000544929	2,374.00	111	TRQX	E0KmhWdQKzD		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:47:09	GB000544929	2,376.00	709	XLON	E0KmhFyHJZ		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:47:09	GB000544929	2,376.00	713	CHX	2977838282278		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:47:09	GB000544929	2,376.00	368	AQXE	70497		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:47:09	GB000544929	2,376.00	105	TRQX	E0KmhWdS0LJ		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:47:09	GB000544929	2,376.00	105	TRQX	E0KmhWdS0LM		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:52:53	GB000544929	2,377.00	400	XLON	E0KmhFyHnb		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:57:35	GB000544929	2,377.00	280	XLON	E0KmhFyT4T		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:57:35	GB000544929	2,377.00	40	TRQX	E0KmhWdQnA3		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:57:35	GB000544929	2,378.00	305	XLON	E0KmhFyT4K		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:57:35	GB000544929	2,377.00	470	XLON	E0KmhFyT4T		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:57:35	GB000544929	2,377.00	68	CHX	2977838289920		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:57:43	GB000544929	2,377.00	470	XLON	E0KmhFyTz1		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:57:43	GB000544929	2,377.00	470	XLON	E0KmhFyTz7		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:57:43	GB000544929	2,377.00	220	XLON	E0KmhFyTz9		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:57:43	GB000544929	2,377.00	85	XLON	E0KmhFyTzH		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:57:46	GB000544929	2,376.00	404	XLON	E0KmhFyJ5P		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:57:46	GB000544929	2,376.00	239	XLON	E0KmhFyJ5R		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	12:57:51	GB000544929	2,376.00	404	XLON	E0KmhFyJ5K		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:01:28	GB000544929	2,376.00	414	XLON	E0KmhFyZ5n		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:01:28	GB000544929	2,376.00	197	CHX	2977838289580		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:01:28	GB000544929	2,376.00	224	XLON	E0KmhFyZ5w		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:01:28	GB000544929	2,376.00	225	CHX	2977838289581		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:01:28	GB000544929	2,376.00	124	BATE	156728375610		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:01:28	GB000544929	2,376.00	83	AQXE	73973		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:01:28	GB000544929	2,376.00	67	TRQX	E0KmhWdR648		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:06:52	GB000544929	2,377.00	361	XLON	E0KmhFyJ63		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:06:52	GB000544929	2,377.00	113	XLON	E0KmhFyJ65		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:06:52	GB000544929	2,377.00	147	CHX	2977838300461		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:06:52	GB000544929	2,377.00	331	CHX	2977838300462		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:06:52	GB000544929	2,377.00	177	BATE	156728376410		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:06:52	GB000544929	2,377.00	260	AQXE	74721		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:06:52	GB000544929	2,377.00	141	TRQX	E0KmhWdR6M		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:14:57	GB000544929	2,378.00	751	XLON	E0KmhFyD6B		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:15:00	GB000544929	2,378.00	518	XLON	E0KmhFyD6Y		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:15:00	GB000544929	2,378.00	47	CHX	2977838301756		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:15:00	GB000544929	2,378.00	195	CHX	2977838301757		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:15:00	GB000544929	2,378.00	474	BATE	156728377369		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:15:00	GB000544929	2,378.00	284	AQXE	76436		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:15:00	GB000544929	2,378.00	344	AQXE	76437		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:15:00	GB000544929	2,378.00	150	TRQX	E0KmhWdR6Vb		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:16:17	GB000544929	2,377.00	484	XLON	E0KmhFyPE		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:16:17	GB000544929	2,377.00	8	XLON	E0KmhFyPX		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:16:17	GB000544929	2,377.00	582	XLON	E0KmhFyPYZ		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:16:23	GB000544929	2,377.00	13	XLON	E0KmhFyVE		20/10/1125
IMPERIAL BRANDS PLC	01/11/2024	13:17:49	GB000544929	2					

IMPERIAL BRANDS PLC	01/11/2024	16:25:27	GB0004544929	2,370.00	240	CHX	2977838358641	2001001125
IMPERIAL BRANDS PLC	01/11/2024	16:25:27	GB0004544929	2,370.00	481	AQXE	160578	2001001125
IMPERIAL BRANDS PLC	01/11/2024	16:25:27	GB0004544929	2,370.00	57	AQXE	160579	2001001125

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