

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	549300CPV0867.3AA2	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQURNCLJPFQFN388653	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	2011/2023	GB0004544929	64,995	1,843.75	XLON	1,855.00	1,838.00
IMPERIAL BRANDS PLC	2011/2023	GB0004544929	37,825	1,844.48	CHXK	1,854.00	1,838.00
IMPERIAL BRANDS PLC	2011/2023	GB0004544929	11,770	1,844.71	BATE	1,854.50	1,838.00
IMPERIAL BRANDS PLC	2011/2023	GB0004544929	10,127	1,844.00	AQXE	1,850.00	1,838.00
IMPERIAL BRANDS PLC	2011/2023	GB0004544929	10,892	1,844.14	TRQX	1,851.00	1,838.00
		Sum:	136,389	1,844.98		1,855.00	1,838.00

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	2011/2023	08:00:23	GB0004544929	1,846.50	462	XLON	EOG4csJ5nKW	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:00:23	GB0004544929	1,846.50	488	XLON	EOG4csJ5nKY	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:03:47	GB0004544929	1,845.50	370	BATE	156728333928	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:03:47	GB0004544929	1,845.00	362	XLON	EOG4csJ5swC	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:03:53	GB0004544929	1,843.50	316	AQXE	1063	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:05:02	GB0004544929	1,845.50	309	CHXK	2977838243421	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:06:23	GB0004544929	1,844.50	323	XLON	EOG4csJTF4y	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:11:46	GB0004544929	1,847.50	79	AQXE	2868	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:11:46	GB0004544929	1,847.50	313	CHXK	2977838244987	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:11:46	GB0004544929	1,847.50	108	BATE	156728334685	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:11:46	GB0004544929	1,847.50	87	TRQX	EOG4csR8tsbk	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:11:46	GB0004544929	1,847.50	263	XLON	EOG4csJTK0d	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:18:06	GB0004544929	1,845.50	351	CHXK	2977838246004	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:19:39	GB0004544929	1,848.50	366	BATE	156728335404	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:21:35	GB0004544929	1,849.50	344	CHXK	2977838246934	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:23:38	GB0004544929	1,848.50	431	XLON	EOG4csJtmWm	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	400	XLON	EOG4csJTryk	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	252	XLON	EOG4csJTryo	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	41	CHXK	2977838247620	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	41	CHXK	2977838247621	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	41	CHXK	2977838247622	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	41	CHXK	2977838247623	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	14	CHXK	2977838247624	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	13	BATE	156728335917	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	41	CHXK	2977838247625	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	41	CHXK	2977838247626	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	14	CHXK	2977838247627	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	41	CHXK	2977838247628	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	41	CHXK	2977838247629	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	13	BATE	156728335918	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	41	CHXK	2977838247630	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	13	BATE	156728335919	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	13	BATE	156728335920	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	41	CHXK	2977838247631	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	41	CHXK	2977838247632	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	41	CHXK	2977838247633	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	14	CHXK	2977838247634	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	41	CHXK	2977838247635	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	13	BATE	156728335921	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	41	CHXK	2977838247636	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	41	CHXK	2977838247637	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	41	CHXK	2977838247638	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	95	XLON	EOG4csJTrzb	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	179	XLON	EOG4csJTrzX	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	179	XLON	EOG4csJTrzZ	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	1	XLON	EOG4csJTrs1K	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:25:53	GB0004544929	1,850.00	54	XLON	EOG4csJTrs1Y	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:37:23	GB0004544929	1,852.50	338	XLON	EOG4csJAlAo	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:37:34	GB0004544929	1,851.50	405	CHXK	2977838248415	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:37:34	GB0004544929	1,851.00	385	BATE	156728335912	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:37:34	GB0004544929	1,851.00	443	TRQX	EOG4csR8p4f	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:39:02	GB0004544929	1,851.00	386	CHXK	2977838248665	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:45:26	GB0004544929	1,850.50	364	XLON	EOG4csJAlPmWD	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:45:26	GB0004544929	1,850.50	353	CHXK	2977838250460	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:45:26	GB0004544929	1,850.50	367	CHXK	2977838250451	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:48:19	GB0004544929	1,851.00	363	XLON	EOG4csJUSGH	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:56:51	GB0004544929	1,851.50	382	BATE	156728338751	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:56:51	GB0004544929	1,851.00	383	CHXK	2977838252329	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:56:51	GB0004544929	1,851.00	183	BATE	156728338752	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:56:52	GB0004544929	1,851.00	187	BATE	156728338754	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:58:05	GB0004544929	1,850.00	114	AQXE	10674	2001001125
IMPERIAL BRANDS PLC	2011/2023	08:58:05	GB0004544929	1,850.00	259	AQXE	10675	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:00:52	GB0004544929	1,849.50	385	AQXE	11313	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:03:35	GB0004544929	1,850.00	288	TRQX	EOG4csR8spz5	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:03:35	GB0004544929	1,850.00	52	TRQX	EOG4csR8spz7	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:10:11	GB0004544929	1,849.00	702	CHXK	2977838254728	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:10:11	GB0004544929	1,849.00	336	XLON	EOG4csJv2L0	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:14:30	GB0004544929	1,849.00	307	CHXK	2977838255315	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:14:30	GB0004544929	1,849.00	317	TRQX	EOG4csR8BRR	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:16:05	GB0004544929	1,851.50	341	CHXK	2977838255612	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:19:24	GB0004544929	1,850.00	356	XLON	EOG4csJvQ6Q	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:22:16	GB0004544929	1,848.50	321	CHXK	2977838258540	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:23:27	GB0004544929	1,849.00	333	XLON	EOG4csJvL4S	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:26:43	GB0004544929	1,848.50	374	XLON	EOG4csJvQcP	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:28:38	GB0004544929	1,848.50	300	XLON	EOG4csJvQrF	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:34:53	GB0004544929	1,847.50	384	AQXE	16595	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:34:53	GB0004544929	1,847.50	144	AQXE	16596	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:34:53	GB0004544929	1,847.50	98	AQXE	16597	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:34:53	GB0004544929	1,847.50	302	CHXK	2977838258752	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:37:42	GB0004544929	1,850.50	291	XLON	EOG4csJv685	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:40:47	GB0004544929	1,850.00	260	CHXK	2977838259606	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:43:18	GB0004544929	1,855.00	325	XLON	EOG4csJvghh	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:43:18	GB0004544929	1,854.50	306	XLON	EOG4csJvJgo	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:43:18	GB0004544929	1,854.50	56	BATE	156728343161	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:46:16	GB0004544929	1,852.50	350	CHXK	2977838260419	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:49:32	GB0004544929	1,854.00	319	CHXK	2977838260661	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:54:55	GB0004544929	1,849.50	689	XLON	EOG4csJvLVLW	2001001125
IMPERIAL BRANDS PLC	2011/2023	09:57:08	GB0004544929	1,846.50	312	XLON	EOG4csJvVqj	2001001125
IMPERIAL BRANDS PLC	2011/2023	10:03:16	GB0004544929	1,844.50	126	CHXK	2977838263535	2001001125
IMPERIAL BRANDS PLC	2011/2023	10:03:16	GB0004544929	1,844.50	576	CHXK	2977838263536	2001001125
IMPERIAL BRANDS PLC	2011/2023	10:13:06	GB0004544929	1,845.50	282	AQXE	22592	2001001125
IMPERIAL BRANDS PLC	2011/2023	10:14:30	GB0004544929	1,845.50	93	CHXK	2977838265232	2001001125
IMPERIAL BRANDS PLC	2011/2023							

IMPERIAL BRANDS PLC	2011/2023	10:42:03	GB0005446929	1,840.50	163	XLON	EQ04sJWmq	2001001125
IMPERIAL BRANDS PLC	2011/2023	10:42:03	GB0005446929	1,840.50	331	XLON	EQ04sJWmd	2001001125
IMPERIAL BRANDS PLC	2011/2023	10:42:03	GB0005446929	1,840.50	80	XLON	EQ04sJWml	2001001125
IMPERIAL BRANDS PLC	2011/2023	10:42:03	GB0005446929	1,840.50	414	XLON	EQ04sJWmn	2001001125
IMPERIAL BRANDS PLC	2011/2023	10:42:03	GB0005446929	1,840.50	33	XLON	EQ04sJWmB	2001001125
IMPERIAL BRANDS PLC	2011/2023	10:42:03	GB0005446929	1,840.50	375	XLON	EQ04sJWmF	2001001125
IMPERIAL BRANDS PLC	2011/2023	10:42:28	GB0005446929	1,840.00	405	CHX	29783826043	2001001125
IMPERIAL BRANDS PLC	2011/2023	10:44:12	GB0005446929	1,842.00	479	XLON	EQ04sJWohz	2001001125
IMPERIAL BRANDS PLC	2011/2023	10:53:09	GB0005446929	1,845.00	59	BATE	156728349106	2001001125
IMPERIAL BRANDS PLC	2011/2023	10:53:09	GB0005446929	1,845.00	315	BATE	156728349107	2001001125
IMPERIAL BRANDS PLC	2011/2023	10:53:09	GB0005446929	1,844.50	23	AQXE	28002	2001001125
IMPERIAL BRANDS PLC	2011/2023	10:53:09	GB0005446929	1,844.50	329	AQXE	28003	2001001125
IMPERIAL BRANDS PLC	2011/2023	10:53:09	GB0005446929	1,844.50	36	AQXE	28004	2001001125
IMPERIAL BRANDS PLC	2011/2023	10:53:09	GB0005446929	1,844.50	423	CHX	2977838270257	2001001125
IMPERIAL BRANDS PLC	2011/2023	10:53:09	GB0005446929	1,844.50	414	XLON	EQ04sJWvA	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:00:11	GB0005446929	1,846.50	311	CHX	2977838271102	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:00:11	GB0005446929	1,846.50	57	BATE	15672834665	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:00:11	GB0005446929	1,846.50	27	AQXE	28789	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:00:11	GB0005446929	1,846.50	50	BATE	156728349556	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:00:11	GB0005446929	1,846.50	462	AQXE	28771	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:00:11	GB0005446929	1,846.50	261	XLON	EQ04sJK3P7	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:00:11	GB0005446929	1,846.50	87	TRQX	EQ04sR90uR	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:10:31	GB0005446929	1,844.50	95	AQXE	29507	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:10:31	GB0005446929	1,844.50	86	AQXE	29508	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:10:31	GB0005446929	1,844.50	95	CHX	2977838272355	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:10:31	GB0005446929	1,844.50	29	CHX	2977838272356	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:12:14	GB0005446929	1,845.00	292	CHX	2977838272551	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:13:59	GB0005446929	1,845.00	283	BATE	156728350557	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:13:59	GB0005446929	1,845.00	29	BATE	156728350558	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:14:39	GB0005446929	1,845.00	731	XLON	EQ04sJXFlc	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:14:39	GB0005446929	1,845.00	1	XLON	EQ04sJXFlg	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:14:39	GB0005446929	1,845.00	731	XLON	EQ04sJXFlk	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:14:39	GB0005446929	1,845.00	48	XLON	EQ04sJXFlm	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:14:39	GB0005446929	1,845.00	221	XLON	EQ04sJXFlq	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:17:11	GB0005446929	1,845.00	147	BATE	156728350768	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:17:11	GB0005446929	1,845.00	222	BATE	156728350769	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:19:28	GB0005446929	1,846.00	115	XLON	EQ04sJKJGS	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:19:28	GB0005446929	1,846.00	231	XLON	EQ04sJKJGU	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:19:28	GB0005446929	1,846.00	42	XLON	EQ04sJKJGV	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:25:58	GB0005446929	1,845.50	13	CHX	2977838274122	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:25:58	GB0005446929	1,845.50	275	CHX	2977838274123	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:25:58	GB0005446929	1,845.50	23	CHX	2977838274124	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:25:58	GB0005446929	1,845.50	145	CHX	2977838274125	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:25:58	GB0005446929	1,845.50	158	BATE	156728351380	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:25:58	GB0005446929	1,845.50	384	XLON	EQ04sJXCYI	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:25:58	GB0005446929	1,845.50	243	CHX	2977838274128	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:31:13	GB0005446929	1,845.00	272	CHX	2977838274863	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:31:13	GB0005446929	1,845.00	36	CHX	2977838274864	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:31:13	GB0005446929	1,845.00	107	BATE	156728351864	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:31:13	GB0005446929	1,845.00	259	XLON	EQ04sJXU1g	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:31:13	GB0005446929	1,845.00	86	TRQX	EQ04sR91uG	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:31:13	GB0005446929	1,845.00	78	CHX	2977838274865	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:35:16	GB0005446929	1,843.50	428	BATE	156728352312	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:35:16	GB0005446929	1,843.50	247	TRQX	EQ04sR92BAJ	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:35:16	GB0005446929	1,843.50	135	TRQX	EQ04sR92BAI	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:35:16	GB0005446929	1,843.50	28	TRQX	EQ04sR92BAK	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:40:55	GB0005446929	1,845.00	118	BATE	156728352696	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:40:55	GB0005446929	1,845.00	86	AQXE	33417	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:40:55	GB0005446929	1,845.00	341	CHX	2977838276258	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:40:55	GB0005446929	1,845.00	288	XLON	EQ04sJXcH2	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:42:14	GB0005446929	1,846.00	188	AQXE	35946	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:44:46	GB0005446929	1,845.00	45	AQXE	33727	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:44:26	GB0005446929	1,845.00	201	XLON	EQ04sJXc2R	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:44:26	GB0005446929	1,845.00	253	XLON	EQ04sJXc2W	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:44:26	GB0005446929	1,845.00	95	XLON	EQ04sJXc2w	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:44:26	GB0005446929	1,845.00	58	BATE	156728352886	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:46:16	GB0005446929	1,843.50	127	TRQX	EQ04sR92cS2	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:46:37	GB0005446929	1,843.00	240	TRQX	EQ04sR92N4	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:46:37	GB0005446929	1,843.00	73	TRQX	EQ04sR92N8	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:49:30	GB0005446929	1,844.50	430	XLON	EQ04sJXJcI	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:52:28	GB0005446929	1,844.00	13	TRQX	EQ04sR92wMF	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:52:28	GB0005446929	1,844.00	38	TRQX	EQ04sR92wMI	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:52:28	GB0005446929	1,844.00	113	TRQX	EQ04sR92wAL	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:52:28	GB0005446929	1,844.00	41	TRQX	EQ04sR92wAO	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:52:28	GB0005446929	1,844.00	186	XLON	EQ04sJXJcUB	2001001125
IMPERIAL BRANDS PLC	2011/2023	11:54:29	GB0005446929	1,845.00	350	CHX	2977838277867	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:00:16	GB0005446929	1,845.00	293	CHX	2977838278700	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:00:16	GB0005446929	1,845.00	101	BATE	156728354162	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:00:16	GB0005446929	1,845.00	74	AQXE	35869	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:00:16	GB0005446929	1,845.00	246	XLON	EQ04sJXqBL	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:00:16	GB0005446929	1,845.00	82	TRQX	EQ04sR93JAL	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:00:16	GB0005446929	1,845.00	435	TRQX	EQ04sR93JAN	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:11:18	GB0005446929	1,843.50	223	XLON	37299	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:11:18	GB0005446929	1,843.50	67	AQXE	37360	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:12:38	GB0005446929	1,843.50	256	XLON	EQ04sJXJcA	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:12:38	GB0005446929	1,843.50	238	XLON	EQ04sJXJcA	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:12:38	GB0005446929	1,843.50	187	BATE	156728355075	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:12:38	GB0005446929	1,843.50	102	AQXE	37479	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:12:38	GB0005446929	1,843.50	336	CHX	2977838280423	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:12:38	GB0005446929	1,843.50	117	BATE	156728355076	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:12:38	GB0005446929	1,843.50	224	CHX	2977838280425	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:12:38	GB0005446929	1,843.50	136	CHX	2977838280426	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:15:24	GB0005446929	1,842.50	412	BATE	156728355275	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:22:59	GB0005446929	1,842.00	268	CHX	2977838281862	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:24:23	GB0005446929	1,842.50	153	TRQX	EQ04sR94rWuL	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:24:23	GB0005446929	1,842.50	459	XLON	EQ04sJY8Bc	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:24:23	GB0005446929	1,842.50	189	BATE	156728356005	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:24:23	GB0005446929	1,842.50	73	CHX	2977838282042	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:24:23	GB0005446929	1,842.50	247	CHX	2977838282043	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:24:23	GB0005446929	1,842.50	100	CHX	2977838282044	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:24:23	GB0005446929	1,842.50	86	AQXE	38786	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:24:23	GB0005446929	1,842.50	95	BATE	156728356006	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:26:00	GB0005446929	1,842.00	371	CHX	2977838282253	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:31:11	GB0005446929	1,841.00	182	XLON	EQ04sJYfD2i	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:31:11	GB0005446929	1,841.00	576	XLON	EQ04sJYfD2j	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:33:28	GB0005446929	1,840.50	378	CHX	2977838283341	2001001125
IMPERIAL BRANDS PLC	2011/2023	12:34:36	GB0005446929	1,839.00	69	TRQX	EQ04sR94wA	2001001125
IMPERIAL BRANDS PLC	201							

IMPERIAL BRANDS PLC	2011/2023	14.47.51	GB0004544929	1,841.50	233	BATE	156728372068	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.47.51	GB0004544929	1,841.50	281	CHXK	2877838307968	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.47.51	GB0004544929	1,841.50	51	AQXE	65624	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.47.51	GB0004544929	1,841.50	277	CHXK	2877838307969	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.47.51	GB0004544929	1,841.50	111	CHXK	2877838307970	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.47.51	GB0004544929	1,841.50	187	TRQX	EQG4rR8DAtn	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.47.51	GB0004544929	1,841.50	564	XLON	EQG4sJadDs	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.49.13	GB0004544929	1,838.50	27	AQXE	66086	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.49.13	GB0004544929	1,838.50	115	BATE	156728372382	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.49.13	GB0004544929	1,838.50	332	CHXK	2877838308486	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.49.13	GB0004544929	1,838.50	57	AQXE	66087	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.49.13	GB0004544929	1,838.50	93	TRQX	EQG4rR8DJME	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.49.13	GB0004544929	1,838.50	280	XLON	EQG4sJafp	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.51.35	GB0004544929	1,838.00	45	AQXE	66958	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.51.35	GB0004544929	1,838.00	307	CHXK	2877838309402	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.51.35	GB0004544929	1,838.00	107	BATE	156728373004	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.51.35	GB0004544929	1,838.00	33	AQXE	66959	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.51.35	GB0004544929	1,838.00	85	TRQX	EQG4rR8DAD	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.51.35	GB0004544929	1,838.00	259	XLON	EQG4sJadE	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.54.22	GB0004544929	1,840.00	41	TRQX	EQG4rR8DnHX	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.54.22	GB0004544929	1,840.00	281	XLON	EQG4sJadTo	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.54.22	GB0004544929	1,840.00	53	TRQX	EQG4rR8DnMZ	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.54.22	GB0004544929	1,840.00	37	AQXE	67931	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.54.22	GB0004544929	1,840.00	116	BATE	156728373510	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.54.22	GB0004544929	1,840.00	308	CHXK	2877838310205	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.54.22	GB0004544929	1,840.00	47	AQXE	67932	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.54.22	GB0004544929	1,840.00	25	CHXK	2877838310207	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.55.22	GB0004544929	1,840.50	413	XLON	EQG4sJapph	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.55.22	GB0004544929	1,840.50	2	XLON	EQG4sJappj	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.55.22	GB0004544929	1,840.50	413	XLON	EQG4sJappn	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.55.22	GB0004544929	1,840.50	19	XLON	EQG4sJappp	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.55.22	GB0004544929	1,840.50	49	XLON	EQG4sJaprt	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.56.36	GB0004544929	1,839.50	416	XLON	EQG4sJargi	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.56.36	GB0004544929	1,839.50	122	XLON	EQG4sJargp	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.56.36	GB0004544929	1,839.50	207	XLON	EQG4sJargu	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.56.36	GB0004544929	1,839.50	87	XLON	EQG4sJarn5	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.56.36	GB0004544929	1,839.50	53	XLON	EQG4sJarn7	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.56.36	GB0004544929	1,839.50	11	XLON	EQG4sJarnC	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.59.31	GB0004544929	1,840.00	170	XLON	EQG4sJauuq	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.59.44	GB0004544929	1,840.00	85	AQXE	68665	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.59.44	GB0004544929	1,840.00	122	BATE	156728374357	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.59.44	GB0004544929	1,840.00	256	CHXK	2877838311501	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.59.44	GB0004544929	1,840.00	99	TRQX	EQG4sR9SE8s	2001001125
IMPERIAL BRANDS PLC	2011/2023	14.59.44	GB0004544929	1,840.00	127	XLON	EQG4sJawE8	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.00.18	GB0004544929	1,839.50	139	CHXK	2877838311675	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.00.18	GB0004544929	1,839.50	116	BATE	156728374488	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.00.18	GB0004544929	1,839.50	282	XLON	EQG4sJavG	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.00.21	GB0004544929	1,839.50	269	XLON	EQG4sJavQ	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.00.21	GB0004544929	1,839.50	107	XLON	EQG4sJavS5	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.01.56	GB0004544929	1,840.00	576	XLON	EQG4sJaxE8	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.01.56	GB0004544929	1,840.00	166	XLON	EQG4sJaxEU	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.03.02	GB0004544929	1,838.50	176	CHXK	2877838312572	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.05.09	GB0004544929	1,840.00	86	AQXE	71483	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.05.09	GB0004544929	1,840.00	200	CHXK	2877838313241	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.05.25	GB0004544929	1,840.50	136	XLON	EQG4sJb1xp	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.05.25	GB0004544929	1,840.50	155	XLON	EQG4sJb1xr	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.05.25	GB0004544929	1,840.50	343	XLON	EQG4sJb1xt	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.05.25	GB0004544929	1,840.50	129	CHXK	2877838313465	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.05.38	GB0004544929	1,840.50	180	XLON	EQG4sJb2Bd	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.06.33	GB0004544929	1,841.00	198	XLON	EQG4sJb3L0	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.06.33	GB0004544929	1,841.00	251	XLON	EQG4sJb3L2	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.07.02	GB0004544929	1,842.00	437	XLON	EQG4sJb3p0	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.07.37	GB0004544929	1,842.00	125	CHXK	2877838314121	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.07.37	GB0004544929	1,842.00	365	CHXK	2877838314122	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.09.01	GB0004544929	1,842.00	796	XLON	EQG4sJb3T6	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.13.00	GB0004544929	1,844.00	730	XLON	EQG4sJbCms	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.13.00	GB0004544929	1,844.00	730	XLON	EQG4sJbCv2	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.13.00	GB0004544929	1,844.00	106	XLON	EQG4sJbCn4	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.14.45	GB0004544929	1,844.00	73	AQXE	74672	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.14.45	GB0004544929	1,844.00	100	BATE	156728377452	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.14.45	GB0004544929	1,844.00	282	CHXK	2877838316325	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.14.45	GB0004544929	1,844.00	7	CHXK	2877838316326	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.14.45	GB0004544929	1,844.00	243	XLON	EQG4sJbFZ3	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.14.45	GB0004544929	1,844.00	38	TRQX	EQG4rR9FPyh	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.14.45	GB0004544929	1,844.00	43	TRQX	EQG4rR9FPym	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.15.47	GB0004544929	1,843.50	243	XLON	EQG4sJbG5A	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.15.47	GB0004544929	1,843.50	70	AQXE	75005	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.15.47	GB0004544929	1,843.50	248	CHXK	2877838316656	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.15.47	GB0004544929	1,843.50	100	BATE	156728377659	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.15.47	GB0004544929	1,843.50	3	AQXE	75006	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.15.47	GB0004544929	1,843.50	41	CHXK	2877838316657	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.15.47	GB0004544929	1,843.50	17	TRQX	EQG4rR9FVb	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.19.55	GB0004544929	1,846.00	108	BATE	156728378438	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.19.55	GB0004544929	1,846.00	113	BATE	156728378440	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.19.55	GB0004544929	1,846.00	246	XLON	EQG4sJbM5A4	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.19.55	GB0004544929	1,846.00	88	TRQX	EQG4rR9FPb	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.19.55	GB0004544929	1,846.00	32	TRQX	EQG4rR9FPd	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.19.55	GB0004544929	1,846.00	17	XLON	EQG4sJbMCA	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.19.55	GB0004544929	1,846.00	276	XLON	EQG4sJbMOC	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.19.55	GB0004544929	1,846.00	59	TRQX	EQG4rR9FPk	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.19.55	GB0004544929	1,846.00	267	XLON	EQG4sJbMP7	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.19.55	GB0004544929	1,846.00	125	XLON	EQG4sJbMP1	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.19.55	GB0004544929	1,846.00	410	CHXK	2877838317863	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.21.47	GB0004544929	1,845.00	91	BATE	156728378719	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.21.47	GB0004544929	1,845.00	293	CHXK	2877838318364	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.21.47	GB0004544929	1,845.00	73	AQXE	76838	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.21.47	GB0004544929	1,845.00	1	AQXE	76839	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.21.47	GB0004544929	1,845.00	10	BATE	156728378720	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.21.47	GB0004544929	1,845.00	143	XLON	EQG4sJbCoc	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.21.47	GB0004544929	1,845.00	86	XLON	EQG4sJbCoe	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.21.47	GB0004544929	1,845.00	17	XLON	EQG4sJbCocG	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.21.47	GB0004544929	1,845.00	82	TRQX	EQG4rR9FzOG	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.23.45	GB0004544929	1,845.00	121	XLON	EQG4sJbR5P	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.23.45	GB0004544929	1,845.00	133	XLON	EQG4sJbR5R	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.23.45	GB0004544929	1,845.00	50	XLON	EQG4sJbR5V	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.23.45	GB0004544929	1,845.00	102	TRQX	EQG4rR9Gp7	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.23.45	GB0004544929	1,845.00	103	BATE	156728379029	2001001125
IMPERIAL BRANDS PLC	2011/2023	15.23.45	GB0004544929	1,845.00				

IMPERIAL BRANDS PLC	2011/2023	16:15:55	GB0004544929	1,842.00	323	XLON	E0Qj4o5JcQPM	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:17:40	GB0004544929	1,842.00	327	XLON	E0Qj4o5JcPfw	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:17:40	GB0004544929	1,842.00	109	TRQX	E0Qj4oR9K9w8	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:17:40	GB0004544929	1,842.00	135	BATE	156728391019	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:17:40	GB0004544929	1,842.00	19	CHXK	2977838337377	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:17:40	GB0004544929	1,842.00	52	AQXE	95643	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:17:40	GB0004544929	1,842.00	25	AQXE	95644	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:17:40	GB0004544929	1,842.00	369	CHXK	2977838337378	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:17:40	GB0004544929	1,842.00	21	AQXE	95645	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:18:20	GB0004544929	1,842.00	1	AQXE	96204	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:19:45	GB0004544929	1,842.50	431	XLON	E0Qj4o5JcTRQ	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:19:45	GB0004544929	1,842.50	67	XLON	E0Qj4o5JcTRQ	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:19:45	GB0004544929	1,842.50	431	XLON	E0Qj4o5JcTta	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:19:45	GB0004544929	1,842.50	336	XLON	E0Qj4o5JcTtg	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:19:45	GB0004544929	1,842.50	95	XLON	E0Qj4o5JcTtj	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:19:45	GB0004544929	1,842.50	431	XLON	E0Qj4o5JcTts	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:19:45	GB0004544929	1,842.50	133	BATE	156728391843	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:19:45	GB0004544929	1,842.50	24	BATE	156728391844	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:19:45	GB0004544929	1,842.50	100	TRQX	E0Qj4oR9K9wGc	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:19:45	GB0004544929	1,842.50	25	TRQX	E0Qj4oR9K9wGc	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:22:20	GB0004544929	1,843.00	620	XLON	E0Qj4o5JcXKh	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:22:20	GB0004544929	1,843.00	8	AQXE	98600	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:22:20	GB0004544929	1,843.00	94	BATE	156728392883	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:22:20	GB0004544929	1,843.00	34	AQXE	98606	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:22:20	GB0004544929	1,843.00	83	BATE	156728392884	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:22:20	GB0004544929	1,843.00	428	XLON	E0Qj4o5JcXSo	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:22:20	GB0004544929	1,843.00	59	TRQX	E0Qj4oR9K9wY	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:22:20	GB0004544929	1,843.00	84	TRQX	E0Qj4oR9K9wZ	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:22:21	GB0004544929	1,843.00	595	CHXK	2977838340234	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:23:20	GB0004544929	1,842.50	647	XLON	E0Qj4o5JcYVB	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:24:02	GB0004544929	1,843.50	4	CHXK	2977838341093	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:24:02	GB0004544929	1,843.50	197	CHXK	2977838341094	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:24:02	GB0004544929	1,843.50	223	CHXK	2977838341095	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:24:49	GB0004544929	1,842.50	362	CHXK	2977838341513	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:24:49	GB0004544929	1,842.50	296	CHXK	2977838341516	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:25:28	GB0004544929	1,843.00	294	CHXK	2977838341885	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:25:29	GB0004544929	1,843.00	23	CHXK	2977838341886	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:25:29	GB0004544929	1,843.00	140	CHXK	2977838341887	2001001125
IMPERIAL BRANDS PLC	2011/2023	16:26:10	GB0004544929	1,843.00	135	CHXK	2977838342195	2001001125

Contact Details for further information

Name: Ella Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 933 7833
Email: ella.vieira@uk.imptob.com

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International plc
Tel: +44 20 7677-1672
Email: kevin.o'sullivan@morganstanley.com