



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	549300CPVPO867A.3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRL3LPJGFNF388653	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	17/01/2024	GB0004544929	289,314	1,890.05	XLON	1,890.50	1,872.00
IMPERIAL BRANDS PLC	17/01/2024	GB0004544929	79,320	1,879.38	CHXK	1,890.50	1,872.00
IMPERIAL BRANDS PLC	17/01/2024	GB0004544929	29,112	1,890.02	BATE	1,890.50	1,872.00
IMPERIAL BRANDS PLC	17/01/2024	GB0004544929	19,473	1,879.67	AQXE	1,890.50	1,872.00
IMPERIAL BRANDS PLC	17/01/2024	GB0004544929	20,844	1,879.60	TRQX	1,890.50	1,872.00
		Sum:	414,963	1,879.95		1,890.50	1,872.00

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	17/01/2024	08:02:35	GB0004544929	1,877.00	98	XLON	EQHPSS57magf	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:02:35	GB0004544929	1,877.00	46	TRQX	EQHPSSQx77Xc	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:02:35	GB0004544929	1,877.00	302	XLON	EQHPSS57magh	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:02:35	GB0004544929	1,877.00	133	XLON	EQHPSS57magj	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:02:35	GB0004544929	1,877.00	24	CHXK	2977838240816	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:02:35	GB0004544929	1,877.00	24	CHXK	2977838240817	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:02:35	GB0004544929	1,877.00	18	CHXK	2977838240818	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:02:35	GB0004544929	1,877.00	24	CHXK	2977838240819	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:02:35	GB0004544929	1,877.00	19	CHXK	2977838240820	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:02:35	GB0004544929	1,876.50	400	XLON	EQHPSS57mahA	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:02:35	GB0004544929	1,876.50	411	XLON	EQHPSS57mahC	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:02:35	GB0004544929	1,877.00	476	XLON	EQHPSS57mahU	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:02:35	GB0004544929	1,877.00	387	XLON	EQHPSS57mahV	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:02:35	GB0004544929	1,876.50	44	TRQX	EQHPSSQx77aQ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:02:35	GB0004544929	1,876.50	80	XLON	EQHPSS57maj	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:02:35	GB0004544929	1,876.50	486	XLON	EQHPSS57majk	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:02:35	GB0004544929	1,876.50	133	XLON	EQHPSS57majn	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:06:33	GB0004544929	1,880.50	515	XLON	EQHPSS57mkgS	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:06:33	GB0004544929	1,880.50	515	XLON	EQHPSS57mkgb	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:06:33	GB0004544929	1,880.50	34	XLON	EQHPSS57mgaw	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.50	277	CHXK	2977838242619	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.50	236	CHXK	2977838242620	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.50	453	XLON	EQHPSS57mpTE	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	6	AQXE	2743	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	7	AQXE	2744	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	2	AQXE	2745	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	95	AQXE	2746	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	21	CHXK	2977838242622	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	27	CHXK	2977838242623	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	8	CHXK	2977838242624	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	6	AQXE	2747	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	7	AQXE	2748	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	2	AQXE	2749	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	89	AQXE	2750	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	76	XLON	EQHPSS57mpU0	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	51	TRQX	EQHPSSQx8B62	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	51	TRQX	EQHPSSQx8B68	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	370	XLON	EQHPSS57mpU3	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	130	XLON	EQHPSS57mpU5	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	270	XLON	EQHPSS57mpU9	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	400	XLON	EQHPSS57mpUB	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	400	XLON	EQHPSS57mpUD	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	446	XLON	EQHPSS57mpUF	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	59	XLON	EQHPSS57mpUH	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	121	XLON	EQHPSS57mpUJ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	21	XLON	EQHPSS57mpUL	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	9	XLON	EQHPSS57mpUN	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	177	XLON	EQHPSS57mpUa	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	323	XLON	EQHPSS57mpUJ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	223	XLON	EQHPSS57mpUd	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	111	XLON	EQHPSS57mpUf	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	58	XLON	EQHPSS57mpUh	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	264	XLON	EQHPSS57mpUj	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	30	TRQX	EQHPSSQx8B6M	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	21	CHXK	2977838242625	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	27	CHXK	2977838242626	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	8	CHXK	2977838242627	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	21	CHXK	2977838242628	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	14	CHXK	2977838242629	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	13	CHXK	2977838242630	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	8	CHXK	2977838242631	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	21	CHXK	2977838242632	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	27	CHXK	2977838242633	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	8	CHXK	2977838242634	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	314	XLON	EQHPSS57mpV5	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	378	XLON	EQHPSS57mpVW	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	368	XLON	EQHPSS57mpVb	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	49	XLON	EQHPSS57mpVZ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	27	CHXK	2977838242635	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	400	XLON	EQHPSS57mpW0	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	461	XLON	EQHPSS57mpW2	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	210	XLON	EQHPSS57mpW6	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	251	XLON	EQHPSS57mpWA	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	461	XLON	EQHPSS57mpZ0	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	434	XLON	EQHPSS57mpZ2	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	207	XLON	EQHPSS57mpZD	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	434	XLON	EQHPSS57mpZF	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:08:45	GB0004544929	1,881.00	169	XLON	EQHPSS57mpZK	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:17:01	GB0004544929	1,882.50	400	XLON	EQHPSS57m6R0	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:17:01	GB0004544929	1,882.50	8	XLON	EQHPSS57m6F8	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:17:01	GB0004544929	1,882.50	114	CHXK	2977838245006	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:17:01	GB0004544929	1,882.50	1	CHXK	2977838245007	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:17:01	GB0004544929	1,882.50	400	XLON	EQHPSS57m6Q2	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:17:01	GB0004544929	1,882.50	114	CHXK	2977838245008	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:17:01	GB0004544929	1,882.50	400	XLON	EQHPSS57m6E2	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:19:04	GB0004544929	1,886.50	67	TRQX	EQHPSSQx9PCM	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:19:08	GB0004544929	1,886.50	12	AQXE	6342	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:19:08	GB0004544929	1,886.50	11	AQXE	6344	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:19:08	GB0004544929	1,886.50	67	TRQX	EQHPSSQx9PmL	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:19:08	GB0004544929	1,886.50	13	TRQX	EQHPSSQx9PmP	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:19:08	GB0004544929	1,886.50	400	XLON	EQHPSS57m6T3	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:19:08	GB0004544929	1,886.50	56	XLON	EQHPSS57m6T5	2001001125
IMPERIAL BRANDS PLC	17/01/2024	08:19:08	GB0004544929	1,886.50	44	CHXK	297783	

IMPERIAL BRANDS PLC	17/01/2024	14:31:16	GB0004544929	1,879.00	230	XLON	EQHPS557R9x		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:16	GB0004544929	1,879.00	240	XLON	EQHPS557R92		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:16	GB0004544929	1,879.00	58	XLON	EQHPS557R96		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:16	GB0004544929	1,879.00	27	XLON	EQHPS557R9F		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:16	GB0004544929	1,879.00	92	XLON	EQHPS557R9I		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:16	GB0004544929	1,879.00	236	XLON	EQHPS557R9K		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:16	GB0004544929	1,879.00	328	XLON	EQHPS557R9P		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:16	GB0004544929	1,879.00	89	XLON	EQHPS557R9f		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:16	GB0004544929	1,879.00	39	XLON	EQHPS557R9j		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:16	GB0004544929	1,879.00	50	XLON	EQHPS557R9I		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:16	GB0004544929	1,879.00	89	XLON	EQHPS557R9n		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:16	GB0004544929	1,879.00	72	AQXE	81721		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:16	GB0004544929	1,879.00	205	AQXE	81722		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:16	GB0004544929	1,879.00	100	CHX	2977833324787		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:16	GB0004544929	1,879.00	100	CHX	2977833324788		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:16	GB0004544929	1,879.00	92	CHX	2977833324789		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:16	GB0004544929	1,879.00	301	XLON	EQHPS557R9n8		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:17	GB0004544929	1,879.00	417	XLON	EQHPS557R9a		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:17	GB0004544929	1,879.00	417	XLON	EQHPS557R9e		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:17	GB0004544929	1,879.00	31	XLON	EQHPS557R9j		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:17	GB0004544929	1,879.00	368	XLON	EQHPS557R9e		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:17	GB0004544929	1,879.00	21	XLON	EQHPS557R9k		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:31:17	GB0004544929	1,879.00	330	XLON	EQHPS557R9i		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	12	BATE	15672385020		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	12	BATE	15672385021		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	12	BATE	15672385022		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	12	BATE	15672385023		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	12	BATE	15672385024		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	12	BATE	15672385025		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	12	BATE	15672385026		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	12	BATE	15672385027		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	12	BATE	15672385028		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	4	BATE	15672385029		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327270		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327272		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327273		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327274		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327275		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327276		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327277		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327278		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327279		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327280		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327281		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327282		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327283		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	25	XLON	EQHPS557R92n		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	400	XLON	EQHPS557R92s		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	2,400	XLON	EQHPS557R92w		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	210	XLON	EQHPS557R92y		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	13	AQXE	84652		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	469	AQXE	84653		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327284		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	51	TRQX	EQHPS557R92h		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	397	TRQX	EQHPS557R92j		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327286		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327287		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327288		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327289		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	44	CHX	2977833327290		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	29	CHX	2977833327291		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	51	TRQX	EQHPS557R92L1		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	453	XLON	EQHPS557R92s		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	268	XLON	EQHPS557R92sK		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	453	XLON	EQHPS557R92sv		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	177	XLON	EQHPS557R92sx		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	381	XLON	EQHPS557R941		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	72	XLON	EQHPS557R94H		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	68	XLON	EQHPS557R94J		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:37:24	GB0004544929	1,876.00	196	XLON	EQHPS557R94X		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:38:05	GB0004544929	1,875.50	334	XLON	EQHPS557R94A		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:38:05	GB0004544929	1,875.50	183	XLON	EQHPS557R94h		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:38:05	GB0004544929	1,875.50	548	XLON	EQHPS557R94Q		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:38:05	GB0004544929	1,875.50	917	XLON	EQHPS557R94J		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:38:05	GB0004544929	1,875.50	91	XLON	EQHPS557R94J		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:38:05	GB0004544929	1,875.50	93	XLON	EQHPS557R94J		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	400	XLON	EQHPS557R96		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	400	XLON	EQHPS557R96s		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	26	CHX	2977833328635		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	32	CHX	2977833328637		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	26	CHX	2977833328638		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	32	CHX	2977833328639		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	7	BATE	15672385584		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	9	BATE	15672385585		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	174	XLON	EQHPS557R96x		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	199	XLON	EQHPS557R96z		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	26	CHX	2977833328640		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	32	CHX	2977833328641		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	26	CHX	2977833328642		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	28	CHX	2977833328643		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	7	BATE	15672385586		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	9	BATE	15672385587		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	8	AQXE	86044		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	9	AQXE	86045		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	51	TRQX	EQHPS557R96aD7		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	27	TRQX	EQHPS557R96aD9		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	51	XLON	EQHPS557R96AV		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	102	XLON	EQHPS557R96AX		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	501	XLON	EQHPS557R96hQ		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:40:18	GB0004544929	1,875.50	492	XLON	EQHPS557R96H1		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:41:26	GB0004544929	1,874.00	22	CHX	29778333286234		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:41:26	GB0004544929	1,874.00	6	BATE	15672386270		2001001125
IMPERIAL BRANDS PLC	17/01/2024	14:41:26	GB00045449						

IMPERIAL BRANDS PLC	17/01/2024	14.44.13	GB0005446929	1,875.00	240	XLON	E04PSS57b0a	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.44.13	GB0005446929	1,875.00	240	XLON	E04PSS57b0c	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.44.13	GB0005446929	1,875.00	76	CHX	29778333103	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.44.13	GB0005446929	1,875.00	33	BATE	15672386682	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.44.13	GB0005446929	1,875.00	144	XLON	E04PSS57b0r	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.44.39	GB0005446929	1,875.00	624	XLON	E04PSS57qYr	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.44.39	GB0005446929	1,875.00	624	XLON	E04PSS57qYL	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.44.39	GB0005446929	1,875.00	262	XLON	E04PSS57qYN	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.45.04	GB0005446929	1,875.50	83	BATE	15672387109	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.45.04	GB0005446929	1,875.50	275	CHX	297783330571	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.45.04	GB0005446929	1,875.50	243	XLON	E04PSS57uLn	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.45.04	GB0005446929	1,875.50	61	TRQX	E04PSS5Qanod	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.45.05	GB0005446929	1,875.50	62	CHX	297783330687	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331138	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331140	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331141	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331142	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331143	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331144	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331145	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331146	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331147	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331148	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331149	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331150	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331151	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331152	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331153	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331154	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331155	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331156	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331157	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331158	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331159	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331160	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331161	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	13	CHX	2977833331162	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	3	CHX	2977833331163	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	5	BATE	15672387520	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	68	XLON	E04PSS57qYr	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	332	XLON	E04PSS57qYc	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	134	XLON	E04PSS57qYn	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.46.18	GB0005446929	1,875.50	38	TRQX	E04PSS5Qanod	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.47.07	GB0005446929	1,875.50	493	XLON	E04PSS57b0P	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.47.07	GB0005446929	1,875.50	72	AQXE	89465	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.47.07	GB0005446929	1,875.50	100	TRQX	E04PSS5Qanod	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.47.07	GB0005446929	1,875.50	47	TRQX	E04PSS5Qanod	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	109	XLON	E04PSS57b0d	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	37	BATE	15672388045	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	124	CHX	297783331904	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	124	CHX	297783331905	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	124	CHX	297783331906	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	124	CHX	297783331907	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	6	CHX	297783331908	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	124	CHX	297783331909	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	124	CHX	297783331940	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	124	CHX	297783331941	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	6	CHX	297783331942	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	400	XLON	E04PSS57b0Z	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	227	XLON	E04PSS57b0d	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	37	BATE	15672388047	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	30	AQXE	90064	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	124	CHX	297783331943	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	30	AQXE	90065	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	37	BATE	15672388048	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	124	CHX	297783331944	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	37	BATE	15672388049	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	72	AQXE	90066	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	88	AQXE	90067	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	300	CHX	297783331947	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	50	CHX	297783331948	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	118	CHX	297783331949	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.48.27	GB0005446929	1,877.50	165	XLON	E04PSS57b0K	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.50.46	GB0005446929	1,877.50	420	XLON	E04PSS57b0W	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.50.46	GB0005446929	1,877.50	410	XLON	E04PSS57b0c	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.50.46	GB0005446929	1,877.50	23	XLON	E04PSS57b0c	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.50.46	GB0005446929	1,877.50	210	XLON	E04PSS57b0c	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.50.46	GB0005446929	1,877.50	223	XLON	E04PSS57b0P	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.50.46	GB0005446929	1,877.50	433	XLON	E04PSS57b0P	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.51.33	GB0005446929	1,876.50	1,032	CHX	297783333385	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.51.33	GB0005446929	1,876.50	232	AQXE	91559	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.51.33	GB0005446929	1,876.50	312	BATE	15672389006	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.51.33	GB0005446929	1,876.50	486	XLON	E04PSS57b0d	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.51.33	GB0005446929	1,876.50	424	XLON	E04PSS57b0v	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.51.33	GB0005446929	1,876.50	228	TRQX	E04PSS5Qanod	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.52.20	GB0005446929	1,876.50	165	XLON	E04PSS57b0d	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.52.20	GB0005446929	1,876.50	273	XLON	E04PSS57b0d	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.52.25	GB0005446929	1,876.50	438	XLON	E04PSS57b0W	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.52.30	GB0005446929	1,876.50	438	XLON	E04PSS57b0Z	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.52.30	GB0005446929	1,876.50	438	XLON	E04PSS57b0p	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.52.30	GB0005446929	1,876.50	47	XLON	E04PSS57b0A	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.54.38	GB0005446929	1,876.00	176	AQXE	93496	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.54.38	GB0005446929	1,876.00	689	XLON	E04PSS57b0H	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.54.38	GB0005446929	1,876.00	172	TRQX	E04PSS5Qanod	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.54.38	GB0005446929	1,876.00	236	BATE	15672389009	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.54.38	GB0005446929	1,876.00	780	CHX	297783335193	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.56.46	GB0005446929	1,874.50	155	CHX	297783335627	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.56.46	GB0005446929	1,874.50	155	CHX	297783335628	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.56.46	GB0005446929	1,874.50	100	CHX	297783335629	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.56.46	GB0005446929	1,874.50	126	CHX	297783335630	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.56.46	GB0005446929	1,874.50	8	CHX	297783335631	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.56.46	GB0005446929	1,874.50	146	XLON	E04PSS57b0U	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.56.46	GB0005446929	1,874.50	51	TRQX	E04PSS5Qanod	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.56.46	GB0005446929	1,874.50	164	CHX	297783335633	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.56.06	GB0005446929	1,875.00	105	AQXE	94474	2021001125
IMPERIAL BRANDS PLC	17/01/2024	14.56.06	GB0005446929	1,875.00	465	CHX	297783336067	202

IMPERIAL BRANDS PLC	17/01/2024	15:45:56	GB0005446929	1,879.50	80	XLON	EH4PSS57uJR	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:45:56	GB0005446929	1,879.50	181	XLON	EH4PSS57uJA	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:45:56	GB0005446929	1,879.00	57	BATE	156728404712	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:46:39	GB0005446929	1,879.50	797	XLON	EH4PSS57vV6	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:46:39	GB0005446929	1,879.50	200	TRQX	EH4PSS57vV6m	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:46:39	GB0005446929	1,879.50	274	BATE	156728404830	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:46:39	GB0005446929	1,879.50	224	CHXK	297783357693	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:46:39	GB0005446929	1,879.50	680	CHXK	297783357694	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:46:39	GB0005446929	1,879.50	204	XLON	EH4PSS57vva	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:52:22	GB0005446929	1,879.50	387	XLON	EH4PSS57vvoT	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:52:22	GB0005446929	1,879.50	21	XLON	EH4PSS57vvoV	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:52:22	GB0005446929	1,879.50	21	XLON	EH4PSS57vvoa	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:52:22	GB0005446929	1,879.50	387	XLON	EH4PSS57vvoq	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:52:22	GB0005446929	1,879.50	408	XLON	EH4PSS57vvoct	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:52:22	GB0005446929	1,879.50	252	XLON	EH4PSS57vvoq	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:52:22	GB0005446929	1,879.50	408	XLON	EH4PSS57vvoq	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:52:22	GB0005446929	1,879.50	132	XLON	EH4PSS57vvoqC	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:52:22	GB0005446929	1,879.50	21	XLON	EH4PSS57vvoqF	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:52:22	GB0005446929	1,879.50	255	XLON	EH4PSS57vvoqL	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:52:22	GB0005446929	1,879.50	21	XLON	EH4PSS57vvoqL	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:53:42	GB0005446929	1,879.50	100	TRQX	EH4PSS57vvoqQ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:53:42	GB0005446929	1,879.50	150	TRQX	EH4PSS57vvoqQ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:53:42	GB0005446929	1,879.50	10	TRQX	EH4PSS57vvoqQ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:53:42	GB0005446929	1,879.50	20	TRQX	EH4PSS57vvoqQ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:53:42	GB0005446929	1,879.50	40	XLON	EH4PSS57vvoQ8	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:53:42	GB0005446929	1,879.50	30	TRQX	EH4PSS57vvoqQ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:53:42	GB0005446929	1,879.50	30	TRQX	EH4PSS57vvoqQ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:53:42	GB0005446929	1,879.50	10	TRQX	EH4PSS57vvoqQ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:53:42	GB0005446929	1,879.50	164	TRQX	EH4PSS57vvoQ3	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:56:25	GB0005446929	1,879.50	177	BATE	156728407539	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:56:25	GB0005446929	1,879.50	177	BATE	156728407541	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:56:25	GB0005446929	1,879.50	177	BATE	156728407542	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:56:25	GB0005446929	1,879.50	177	BATE	156728407543	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:56:25	GB0005446929	1,879.50	177	BATE	156728407544	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:56:25	GB0005446929	1,879.50	177	BATE	156728407545	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:56:25	GB0005446929	1,879.50	160	BATE	156728407546	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:56:25	GB0005446929	1,879.50	132	AQXK	12604	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:56:25	GB0005446929	1,879.50	1,266	AQXK	12605	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:56:25	GB0005446929	1,879.50	177	BATE	156728407547	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:56:25	GB0005446929	1,879.50	515	XLON	EH4PSS57vrb	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:56:25	GB0005446929	1,879.50	358	XLON	EH4PSS57vrb	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:56:25	GB0005446929	1,879.50	515	XLON	EH4PSS57vrbJ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:56:25	GB0005446929	1,879.50	4,894	XLON	EH4PSS57vrbL	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:56:25	GB0005446929	1,879.50	177	BATE	156728407548	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:56:25	GB0005446929	1,879.50	184	XLON	EH4PSS57vrbH	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:56:25	GB0005446929	1,879.50	307	XLON	EH4PSS57vrbI	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:56:25	GB0005446929	1,879.50	294	XLON	EH4PSS57vrbJ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:57:18	GB0005446929	1,879.50	775	XLON	EH4PSS57vrbK	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:57:18	GB0005446929	1,879.50	266	BATE	156728407541	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:57:18	GB0005446929	1,879.50	329	CHXK	297783362362	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:57:18	GB0005446929	1,879.50	550	CHXK	297783362363	2001001125
IMPERIAL BRANDS PLC	17/01/2024	15:57:18	GB0005446929	1,879.50	194	TRQX	EH4PSS57vrbM	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	149	XLON	EH4PSS57vrbN	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	436	XLON	EH4PSS57vrbO	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	51	TRQX	EH4PSS57vrbP	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	51	TRQX	EH4PSS57vrbQ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	113	XLON	EH4PSS57vrbK	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	51	TRQX	EH4PSS57vrbL	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	323	XLON	EH4PSS57vrbO	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	113	XLON	EH4PSS57vrbQ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	160	CHXK	297783364236	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	48	BATE	156728409166	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	113	XLON	EH4PSS57vrbX	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	11	TRQX	EH4PSS57vrbY	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	5	XLON	EH4PSS57vrbZ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	323	XLON	EH4PSS57vrbZ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	51	TRQX	EH4PSS57vrbZ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	48	BATE	156728409167	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	160	CHXK	297783364238	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	160	CHXK	297783364239	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	160	CHXK	297783364240	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	71	CHXK	297783364241	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	48	BATE	156728409169	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	48	BATE	156728409170	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	113	XLON	EH4PSS57vrbG	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	51	TRQX	EH4PSS57vrbH	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	51	TRQX	EH4PSS57vrbI	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	48	BATE	156728409171	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	48	BATE	156728409172	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	47	BATE	156728409173	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	323	XLON	EH4PSS57vrbJ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	245	XLON	EH4PSS57vrbK	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	323	XLON	EH4PSS57vrbL	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	51	TRQX	EH4PSS57vrbM	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	304	AQXK	125075	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	371	CHXK	297783364242	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	10	AQXK	125076	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:01:53	GB0005446929	1,879.50	304	AQXK	125077	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:03:00	GB0005446929	1,879.50	34	XLON	EH4PSS57vrbN	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:03:00	GB0005446929	1,879.50	345	XLON	EH4PSS57vrbP	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:03:00	GB0005446929	1,879.50	1,444	XLON	EH4PSS57vrbT	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:03:00	GB0005446929	1,879.50	458	TRQX	EH4PSS57vrbV	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:03:00	GB0005446929	1,879.50	627	BATE	156728409557	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:03:00	GB0005446929	1,879.50	100	TRQX	EH4PSS57vrbW	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:03:00	GB0005446929	1,879.50	315	XLON	EH4PSS57vrbY	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:05:59	GB0005446929	1,879.50	568	BATE	156728410456	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:05:59	GB0005446929	1,879.50	421	AQXK	127076	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:05:59	GB0005446929	1,879.50	181	XLON	EH4PSS57vrbZ	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:05:59	GB0005446929	1,879.50	193	TRQX	EH4PSS57vrbA	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:05:59	GB0005446929	1,879.50	400	XLON	EH4PSS57vrbB	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:05:59	GB0005446929	1,879.50	587	XLON	EH4PSS57vrbC	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:05:59	GB0005446929	1,879.50	443	XLON	EH4PSS57vrbD	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:06:53	GB0005446929	1,879.50	449	XLON	EH4PSS57vrbE	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:06:53	GB0005446929	1,879.50	233	XLON	EH4PSS57vrbF	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:06:53	GB0005446929	1,879.50	190	XLON	EH4PSS57vrbG	2001001125
IMPERIAL BRANDS PLC	17/01/2024	16:06:53	GB0005446929	1,879.50	26	XLON	EH4PSS57vrbH	2001001125
IMPERIAL BRANDS PLC								

