

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	549300CPV0867A342	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHQLJPFQFN388653	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	13/10/2023	GB0005444929	154,250	1,721.05	XLON	1,744.00	1,706.00
IMPERIAL BRANDS PLC	13/10/2023	GB0005444929	89,150	1,720.00	CHX	1,737.00	1,705.00
IMPERIAL BRANDS PLC	13/10/2023	GB0005444929	25,272	1,719.24	BATE	1,737.00	1,705.00
IMPERIAL BRANDS PLC	13/10/2023	GB0005444929	5,490	1,719.87	AQXE	1,732.50	1,705.00
IMPERIAL BRANDS PLC	13/10/2023	GB0005444929	19,071	1,720.94	TRQX	1,720.00	1,706.00
		Sum:	293,233	1,728.57		1,744.00	1,706.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	13/10/2023	08:00:51	GB0005444929	1,744.00	421	XLON	EGGHUJy3mve	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:00:51	GB0005444929	1,744.00	62	XLON	EGGHUJy3mvg	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:00:51	GB0005444929	1,744.00	410	XLON	EGGHUJy3mvh	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:00:51	GB0005444929	1,744.00	111	XLON	EGGHUJy3mvi	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:00:51	GB0005444929	1,744.00	399	XLON	EGGHUJy3mvj	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:00:51	GB0005444929	1,744.00	73	XLON	EGGHUJy3mvk	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:00:51	GB0005444929	1,744.00	304	XLON	EGGHUJy3mvl	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:00:51	GB0005444929	1,744.00	200	XLON	EGGHUJy3mvm	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:01:26	GB0005444929	1,743.00	471	XLON	EGGHUJy3mvn	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:01:26	GB0005444929	1,743.00	87	XLON	EGGHUJy3mvo	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:01:26	GB0005444929	1,743.00	455	XLON	EGGHUJy3mvp	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:01:26	GB0005444929	1,743.00	16	XLON	EGGHUJy3mq	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:01:26	GB0005444929	1,743.00	136	XLON	EGGHUJy3mq	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:04:50	GB0005444929	1,737.00	166	BATE	15672833251	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:04:50	GB0005444929	1,737.00	194	CHX	2977838242388	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:04:50	GB0005444929	1,737.00	50	TRQX	EGGHUJw52cu	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:04:50	GB0005444929	1,737.00	330	CHX	2977838242389	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:04:50	GB0005444929	1,737.00	93	TRQX	EGGHUJw52cy	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:05:02	GB0005444929	1,737.00	406	TRQX	EGGHUJw5B4P	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:05:02	GB0005444929	1,737.00	6	TRQX	EGGHUJw5B4V	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:05:21	GB0005444929	1,736.50	421	XLON	EGGHUJy3mT1	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:05:21	GB0005444929	1,736.50	35	XLON	EGGHUJy3mT4	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:06:03	GB0005444929	1,733.00	205	XLON	EGGHUJy3mS6	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:06:16	GB0005444929	1,732.50	217	TRQX	EGGHUJw5BKM	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:06:16	GB0005444929	1,732.50	112	BATE	15672833567	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:06:16	GB0005444929	1,732.50	269	BATE	15672833578	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:06:16	GB0005444929	1,732.50	199	CHX	2977838242363	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:06:16	GB0005444929	1,732.50	156	CHX	2977838242364	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:06:16	GB0005444929	1,732.50	287	BATE	156728335479	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:06:16	GB0005444929	1,732.50	63	CHX	2977838242365	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:08:17	GB0005444929	1,732.50	164	AQXE	1227	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:11:53	GB0005444929	1,735.50	199	XLON	EGGHUJy3mG5Q	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:11:53	GB0005444929	1,735.50	152	XLON	EGGHUJy3mG6S	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:11:53	GB0005444929	1,735.50	90	TRQX	EGGHUJw5BTo	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:11:53	GB0005444929	1,735.50	92	TRQX	EGGHUJw5BTr	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:11:53	GB0005444929	1,735.50	93	TRQX	EGGHUJw5BTs	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:11:53	GB0005444929	1,735.50	54	XLON	EGGHUJy3mG5W	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:11:53	GB0005444929	1,735.50	207	XLON	EGGHUJy3mG5Y	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:11:53	GB0005444929	1,735.50	326	CHX	2977838243401	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:11:53	GB0005444929	1,735.50	337	CHX	2977838243402	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:11:53	GB0005444929	1,735.50	339	CHX	2977838243403	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:11:53	GB0005444929	1,735.50	104	BATE	156728335755	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:11:53	GB0005444929	1,735.50	107	BATE	156728335756	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:11:53	GB0005444929	1,735.50	68	BATE	156728335757	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:11:53	GB0005444929	1,735.50	101	BATE	156728335758	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:11:53	GB0005444929	1,735.50	58	TRQX	156728335759	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:12:31	GB0005444929	1,732.50	483	XLON	EGGHUJy3mH6E	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:13:36	GB0005444929	1,735.50	370	XLON	EGGHUJy3mH7Q	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:14:44	GB0005444929	1,733.00	185	XLON	EGGHUJy3mH8E	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:14:44	GB0005444929	1,733.00	323	XLON	EGGHUJy3mH9E	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:14:44	GB0005444929	1,733.00	236	XLON	EGGHUJy3mI0P	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:14:44	GB0005444929	1,733.00	341	XLON	EGGHUJy3mI0M	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:16:47	GB0005444929	1,733.50	76	CHX	2977838244285	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:16:47	GB0005444929	1,733.50	647	CHX	2977838244286	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:16:47	GB0005444929	1,733.50	759	CHX	2977838244287	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:19:22	GB0005444929	1,733.50	103	CHX	2977838244700	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:19:22	GB0005444929	1,733.50	497	XLON	EGGHUJy3mW5h	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:19:22	GB0005444929	1,733.50	83	XLON	EGGHUJy3mW5k	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:20:35	GB0005444929	1,732.50	243	BATE	156728336380	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:20:35	GB0005444929	1,730.50	339	BATE	156728336488	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:20:40	GB0005444929	1,729.50	71	CHX	2977838244894	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:21:22	GB0005444929	1,726.50	505	CHX	2977838245012	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:21:26	GB0005444929	1,727.00	438	CHX	2977838246025	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:25:30	GB0005444929	1,726.00	274	CHX	2977838245542	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:25:30	GB0005444929	1,726.00	48	CHX	2977838245543	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:25:31	GB0005444929	1,726.00	76	CHX	2977838245544	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:26:05	GB0005444929	1,726.00	293	XLON	EGGHUJy3mJ9y	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:26:05	GB0005444929	1,726.00	64	XLON	EGGHUJy3mJ9B	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:26:05	GB0005444929	1,726.00	357	XLON	EGGHUJy3mJ9D	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:26:05	GB0005444929	1,726.00	649	CHX	2977838245665	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:30:45	GB0005444929	1,725.50	174	XLON	EGGHUJy3mJ9G	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:30:45	GB0005444929	1,725.50	319	XLON	EGGHUJy3mJ9K	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:30:45	GB0005444929	1,725.50	319	XLON	EGGHUJy3mJ9L	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:30:45	GB0005444929	1,725.50	174	XLON	EGGHUJy3mJ9S	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:30:45	GB0005444929	1,725.50	319	XLON	EGGHUJy3mJ9U	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:30:45	GB0005444929	1,725.50	319	XLON	EGGHUJy3mJ9Y	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:30:45	GB0005444929	1,725.50	138	CHX	2977838246217	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:30:45	GB0005444929	1,725.50	572	CHX	2977838246218	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:30:45	GB0005444929	1,725.50	174	XLON	EGGHUJy3mJ9T	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:30:45	GB0005444929	1,725.50	202	XLON	EGGHUJy3mJ9X	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:33:20	GB0005444929	1,721.50	483	XLON	EGGHUJy3mW4W	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:33:20	GB0005444929	1,721.50	240	XLON	EGGHUJy3mW4X	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:33:20	GB0005444929	1,721.50	243	XLON	EGGHUJy3mW4k	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:33:20	GB0005444929	1,721.50	166	XLON	EGGHUJy3mW4m	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:33:23	GB0005444929	1,721.00	432	XLON	EGGHUJy3mW4Q	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:36:13	GB0005444929	1,720.00	227	AQXE	5404	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:36:13	GB0005444929	1,720.00	671	CHX	2977838246935	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:36:13	GB0005444929	1,720.00	28	AQXE	5405	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:36:13	GB0005444929	1,720.00	148	AQXE	5406	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:36:13	GB0005444929	1,720.00	4	AQXE	5407	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:38:00	GB0005444929	1,720.00	203	CHX	2977838247362	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:38:00	GB0005444929	1,720.00	84	TRQX	EGGHUJw5B0k	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:38:00	GB0005444929	1,720.00	102	CHX	2977838247363	2001001125
IMPERIAL BRANDS PLC	13/10/2023	08:38:00	GB0005444929					

IMPERIAL BRANDS PLC	13/10/2023	09:42:29	GB000544929	1,729.00	332	BATE	16672834325	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:42:29	GB000544929	1,729.00	538	CHXK	2877838256665	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:42:29	GB000544929	1,729.00	286	TRDX	EGDHUTwFYRR	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:42:29	GB000544929	1,729.00	637	XLON	EGDHUTy3p7Bn	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:42:29	GB000544929	1,729.00	186	XLON	EGDHUTy3p7BD	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:44:00	GB000544929	1,729.00	203	XLON	EGDHUTy3p7B18	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:44:00	GB000544929	1,729.00	91	TRDX	EGDHUTwFwE5	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:44:00	GB000544929	1,729.00	282	CHXK	2877838256688	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:44:00	GB000544929	1,729.00	105	BATE	166728343238	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:44:00	GB000544929	1,729.00	50	CHXK	2877838256689	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:44:00	GB000544929	1,729.00	59	CHXK	28778382566870	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:46:23	GB000544929	1,726.50	210	XLON	EGDHUTy3p7Gw	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:46:23	GB000544929	1,726.50	94	TRDX	EGDHUTwFwPai	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:46:23	GB000544929	1,726.50	346	CHXK	2877838257245	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:46:23	GB000544929	1,726.50	109	BATE	166728343466	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:46:23	GB000544929	1,726.50	62	CHXK	2877838257246	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:46:34	GB000544929	1,726.50	67	CHXK	2877838257233	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:46:34	GB000544929	1,726.50	165	BATE	166728343616	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:46:34	GB000544929	1,726.50	266	CHXK	2877838257235	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:46:34	GB000544929	1,726.50	121	TRDX	EGDHUTwFwF09	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:46:34	GB000544929	1,726.50	203	XLON	EGDHUTy3p7a0j	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:46:34	GB000544929	1,726.50	59	XLON	EGDHUTy3p7a0W	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:50:14	GB000544929	1,726.50	137	XLON	EGDHUTy3p7a0v	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:50:35	GB000544929	1,726.50	600	CHXK	2877838257884	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:50:35	GB000544929	1,726.50	84	CHXK	2877838257885	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:51:13	GB000544929	1,731.00	121	AGXE	16424	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:51:13	GB000544929	1,731.00	415	XLON	EGDHUTy3p7B1	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:51:13	GB000544929	1,731.00	186	TRDX	EGDHUTwGmgY	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:51:13	GB000544929	1,731.00	216	BATE	166728344159	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:51:13	GB000544929	1,731.00	681	CHXK	2877838258555	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:56:55	GB000544929	1,730.50	214	XLON	EGDHUTy3p7m2Y	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:56:55	GB000544929	1,730.50	14	TRDX	EGDHUTwGWEb	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:56:55	GB000544929	1,730.50	83	TRDX	EGDHUTwGWEF	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:56:55	GB000544929	1,730.50	112	BATE	166728344368	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:56:55	GB000544929	1,730.50	11	CHXK	2877838258815	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:56:55	GB000544929	1,730.50	342	CHXK	2877838258818	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:56:55	GB000544929	1,730.50	20	CHXK	2877838258819	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:56:55	GB000544929	1,730.50	413	TRDX	EGDHUTwGWEt	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:58:39	GB000544929	1,726.50	146	BATE	166728344547	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:58:39	GB000544929	1,726.50	365	TRDX	2877838259085	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:58:39	GB000544929	1,726.50	103	XLON	EGDHUTy3p7a0D	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:58:39	GB000544929	1,726.50	102	TRDX	EGDHUTwGwC0S	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:58:39	GB000544929	1,726.50	215	XLON	EGDHUTy3p7a0S	2001001125
IMPERIAL BRANDS PLC	13/10/2023	09:58:39	GB000544929	1,726.50	65	CHXK	2877838259086	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:01:29	GB000544929	1,726.50	305	CHXK	2877838259514	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:01:29	GB000544929	1,726.50	93	CHXK	2877838259515	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:01:29	GB000544929	1,726.50	109	TRDX	EGDHUTwGmGON	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:01:29	GB000544929	1,726.50	40	XLON	EGDHUTy3p7pGR	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:01:29	GB000544929	1,726.50	202	XLON	EGDHUTy3p7pGV	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:01:29	GB000544929	1,726.50	71	CHXK	2877838259517	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:03:37	GB000544929	1,726.00	40	CHXK	2877838259885	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:03:37	GB000544929	1,726.00	698	CHXK	2877838259886	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:05:35	GB000544929	1,726.00	62	AGXE	17812	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:05:35	GB000544929	1,726.00	10	BATE	166728345203	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:05:35	GB000544929	1,726.00	100	BATE	166728345204	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:06:00	GB000544929	1,726.50	77	TRDX	EGDHUTwFw4cP	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:06:00	GB000544929	1,726.50	556	TRDX	EGDHUTwFw4cS	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:07:23	GB000544929	1,725.50	693	BATE	166728345405	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:09:06	GB000544929	1,724.50	102	TRDX	EGDHUTwFwJ4v	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:09:06	GB000544929	1,724.50	227	XLON	EGDHUTy3q7Jae	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:09:06	GB000544929	1,724.50	373	CHXK	2877838260971	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:09:06	GB000544929	1,724.50	118	BATE	166728345976	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:11:26	GB000544929	1,723.00	152	XLON	EGDHUTy3q7pP	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:11:51	GB000544929	1,723.00	161	XLON	EGDHUTy3q7pCC	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:11:51	GB000544929	1,723.00	455	XLON	EGDHUTy3q7pCM	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:13:54	GB000544929	1,722.50	102	XLON	EGDHUTy3q7pH	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:13:54	GB000544929	1,722.50	626	XLON	EGDHUTy3q7pU	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:16:51	GB000544929	1,719.00	754	BATE	166728346217	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:17:20	GB000544929	1,719.00	59	AGXE	19378	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:17:20	GB000544929	1,719.00	105	BATE	166728346282	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:17:20	GB000544929	1,719.00	330	CHXK	2877838262864	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:17:20	GB000544929	1,719.00	90	TRDX	EGDHUTwFwH0z	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:17:20	GB000544929	1,719.00	202	XLON	EGDHUTy3q7pBa	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:20:25	GB000544929	1,718.00	46	XLON	EGDHUTy3q7pRu	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:20:25	GB000544929	1,718.00	222	XLON	EGDHUTy3q7pRw	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:21:56	GB000544929	1,716.00	144	BATE	166728346614	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:21:59	GB000544929	1,716.00	106	XLON	EGDHUTy3q7pK	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:21:59	GB000544929	1,716.00	232	XLON	EGDHUTy3q7pP	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:27:51	GB000544929	1,715.00	489	XLON	EGDHUTy3q7pZa	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:27:51	GB000544929	1,715.00	1	XLON	EGDHUTy3q7pZc	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:31:32	GB000544929	1,714.50	210	AGXE	21204	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:32:05	GB000544929	1,715.00	372	XLON	EGDHUTy3q7pWJN	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:32:43	GB000544929	1,715.00	392	BATE	166728347559	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:32:43	GB000544929	1,715.00	1,089	CHXK	2877838264880	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:32:43	GB000544929	1,715.00	143	CHXK	2877838264881	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:32:43	GB000544929	1,715.00	239	XLON	EGDHUTy3q7pIq	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:32:43	GB000544929	1,715.00	511	XLON	EGDHUTy3q7pIj	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:32:43	GB000544929	1,715.00	246	TRDX	EGDHUTwFwH0H	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:32:43	GB000544929	1,715.00	919	TRDX	EGDHUTwFwH0K	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:32:43	GB000544929	1,715.00	211	AGXE	21411	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:36:50	GB000544929	1,716.00	106	BATE	166728347922	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:36:50	GB000544929	1,716.00	48	CHXK	2877838265287	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:36:50	GB000544929	1,716.00	285	CHXK	2877838265288	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:36:50	GB000544929	1,716.00	315	CHXK	2877838265289	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:36:50	GB000544929	1,716.00	102	CHXK	2877838265290	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:36:50	GB000544929	1,716.00	272	CHXK	2877838265291	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:36:50	GB000544929	1,716.00	13	TRDX	EGDHUTwFwH0JQ	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:36:50	GB000544929	1,716.00	78	TRDX	EGDHUTwFwH0JT	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:36:50	GB000544929	1,716.00	203	XLON	EGDHUTy3q7pMR	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:36:50	GB000544929	1,716.00	60	CHXK	2877838265292	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:37:41	GB000544929	1,714.50	110	BATE	166728347985	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:37:41	GB000544929	1,714.50	247	CHXK	2877838265453	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:37:41	GB000544929	1,714.50	100	CHXK	2877838265454	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:37:41	GB000544929	1,714.50	369	CHXK	2877838265455	2001001125
IMPERIAL BRANDS PLC	13/10/2023	10:43:47	GB000544929	1,712.50	117	BATE	166728348471	2001001125
IMPERIAL BRAND								

