

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPV0867.A342	GB000544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKL3PQGFNF388653	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	21/11/2023	GB000544929	81,448	1,863.69	XLON	1,873.30	1,843.00
IMPERIAL BRANDS PLC	21/11/2023	GB000544929	46,117	1,863.05	CHX	1,874.00	1,846.50
IMPERIAL BRANDS PLC	21/11/2023	GB000544929	15,236	1,863.21	BATE	1,872.25	1,857.00
IMPERIAL BRANDS PLC	21/11/2023	GB000544929	6,095	1,862.78	AQXE	1,870.50	1,854.00
IMPERIAL BRANDS PLC	21/11/2023	GB000544929	11,025	1,863.76	TRQX	1,872.25	1,846.00
		Sum:	161,131	1,863.43		1,874.00	1,843.00

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	21/11/2023	08:00:39	GB000544929	1,843.00	140	XLON	EOGjnwEzFd	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:00:39	GB000544929	1,843.00	269	XLON	EOGjnwEzFh	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:00:39	GB000544929	1,843.00	446	XLON	EOGjnwEzFi	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:00:39	GB000544929	1,843.00	409	XLON	EOGjnwEzFj	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:00:39	GB000544929	1,843.00	365	XLON	EOGjnwEzFk	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:00:39	GB000544929	1,843.00	344	XLON	EOGjnwEzFl	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:00:39	GB000544929	1,843.00	65	XLON	EOGjnwEzFm	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:00:39	GB000544929	1,843.00	166	XLON	EOGjnwEzFn	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:00:39	GB000544929	1,843.00	140	XLON	EOGjnwEzFo	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:00:39	GB000544929	1,843.00	140	XLON	EOGjnwEzFp	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:00:39	GB000544929	1,843.00	237	XLON	EOGjnwEzFq	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:00:39	GB000544929	1,843.00	114	XLON	EOGjnwEzFr	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:01:07	GB000544929	1,846.50	500	CHX	2977838242505	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:01:07	GB000544929	1,846.50	15	CHX	2977838242506	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:01:56	GB000544929	1,849.00	493	XLON	EOGjnwEzKj	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:05:09	GB000544929	1,849.00	182	TRQX	EOGjnwAKGzj	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:05:09	GB000544929	1,849.00	145	TRQX	EOGjnwAKGzj	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:08:04	GB000544929	1,854.50	700	CHX	2977838244207	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:08:04	GB000544929	1,854.00	624	AQXE	1908	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:08:04	GB000544929	1,854.00	91	CHX	2977838244210	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:08:04	GB000544929	1,854.00	108	CHX	2977838244212	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:08:04	GB000544929	1,854.00	300	CHX	2977838244226	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:08:04	GB000544929	1,854.00	560	CHX	2977838244228	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:10:58	GB000544929	1,859.50	583	CHX	2977838244847	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:10:58	GB000544929	1,859.50	91	CHX	2977838244848	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:10:58	GB000544929	1,859.50	732	CHX	2977838244849	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:10:58	GB000544929	1,859.50	318	CHX	2977838244850	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:12:07	GB000544929	1,859.00	393	CHX	2977838245056	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	349	XLON	EOGjnwEzooj	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	52	TRQX	EOGjnwEzY6	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	51	XLON	EOGjnwEzX0p	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	137	XLON	EOGjnwEzXz	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	35	AQXE	3547	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	133	CHX	2977838244961	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	43	CHX	2977838244962	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	46	BATE	156728339692	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	133	CHX	2977838244963	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	35	AQXE	3548	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	133	CHX	2977838244964	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	133	CHX	2977838244965	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	3	AQXE	3549	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	16	CHX	2977838244966	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	19	AQXE	3550	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	16	AQXE	3551	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	35	AQXE	3552	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,863.50	619	TRQX	EOGjnwEzYh	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	94	BATE	156728339695	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	96	BATE	156728339696	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	211	BATE	156728339697	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	27	BATE	156728339698	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:17:16	GB000544929	1,864.00	99	BATE	156728339699	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:20:34	GB000544929	1,859.50	229	TRQX	EOGjnwEzYi	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:20:34	GB000544929	1,859.50	134	TRQX	EOGjnwEzYj	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:20:34	GB000544929	1,859.50	139	TRQX	EOGjnwEzYk	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:20:34	GB000544929	1,859.50	184	CHX	2977838244602	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:20:34	GB000544929	1,859.50	126	CHX	2977838244603	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:26:18	GB000544929	1,860.50	473	CHX	2977838247386	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:26:18	GB000544929	1,860.50	263	XLON	EOGjnwFOGR	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:26:18	GB000544929	1,860.50	438	XLON	EOGjnwFOGT	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:26:18	GB000544929	1,860.50	617	XLON	EOGjnwFOGX	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:31:47	GB000544929	1,866.50	44	BATE	156728338534	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:32:02	GB000544929	1,868.00	438	BATE	156728338566	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:32:36	GB000544929	1,867.50	455	XLON	EOGjnwF07Y	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:33:44	GB000544929	1,866.50	559	XLON	EOGjnwF08R	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:33:44	GB000544929	1,866.00	401	XLON	EOGjnwF08g	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:33:44	GB000544929	1,866.00	99	XLON	EOGjnwF08i	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:33:44	GB000544929	1,866.00	57	XLON	EOGjnwF08m	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:33:44	GB000544929	1,866.00	40	XLON	EOGjnwF08n	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:33:44	GB000544929	1,866.00	123	BATE	156728338744	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:33:44	GB000544929	1,866.00	102	BATE	156728338746	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:33:44	GB000544929	1,866.00	111	CHX	2977838247387	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:33:44	GB000544929	1,866.00	202	XLON	EOGjnwF08a	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:35:55	GB000544929	1,864.00	535	TRQX	EOGjnw4N3UJ	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:42:55	GB000544929	1,865.00	97	BATE	156728339662	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:42:55	GB000544929	1,865.00	106	BATE	156728339663	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:42:55	GB000544929	1,865.00	100	BATE	156728339664	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:42:55	GB000544929	1,865.00	7	XLON	EOGjnwF0Iz	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:43:12	GB000544929	1,863.50	5	XLON	EOGjnwF0Jh	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:44:53	GB000544929	1,865.50	92	BATE	156728339818	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:44:53	GB000544929	1,865.50	588	BATE	156728339819	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:44:53	GB000544929	1,865.50	303	CHX	2977838250384	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:44:53	GB000544929	1,865.50	264	CHX	2977838250386	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:44:53	GB000544929	1,865.50	264	CHX	2977838250387	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:44:53	GB000544929	1,865.50	264	CHX	2977838250388	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:44:53	GB000544929	1,865.50	94	CHX	2977838250389	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:44:53	GB000544929	1,865.50	92	BATE	156728339820	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:44:53	GB000544929	1,865.50	254	CHX	2977838250390	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:44:53	GB000544929	1,865.50	14	AQXE	7956	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:44:53	GB000544929	1,865.50	19	BATE	156728339822	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:44:53	GB000544929	1,865.50	92	BATE	156728339823	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:44:53	GB000544929	1,865.50	73	BATE	156728339824	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:44:53	GB000544929	1,865.50	14	BATE	156728339825	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:44:53	GB000544929	1,865.50	54	CHX	2977838250391	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:44:53	GB000544929	1,865.50	73	BATE	156728339826	2001001125
IMPERIAL BRANDS PLC	21/11/2023	08:44:53	GB000544929	1,865.50	53	AQXE		

IMPERIAL BRANDS PLC	21/11/2023	12:09:15	GB000544929	1,860.00	17	XLON	EOGjnwF2gq3		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:19:34	GB000544929	1,860.00	300	CHX	297783828023		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:20:52	GB000544929	1,860.00	1	BATE	156728361311		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:20:52	GB000544929	1,860.00	5	CHX	2977838280431		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:20:52	GB000544929	1,860.00	6	TRQX	EOGjnw44dDs		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:20:52	GB000544929	1,860.00	12	XLON	EOGjnwF2nF		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:20:53	GB000544929	1,861.00	8	CHX	2977838280444		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:20:53	GB000544929	1,861.00	26	CHX	2977838280445		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:21:09	GB000544929	1,860.50	751	CHX	2977838280472		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:21:09	GB000544929	1,860.50	189	AQXE	36941		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:21:09	GB000544929	1,860.50	633	XLON	EOGjnwF2ogj		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:21:09	GB000544929	1,860.50	261	BATE	156728361334		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:21:09	GB000544929	1,860.50	37	TRQX	EOGjnw4amAV		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:21:09	GB000544929	1,860.50	173	TRQX	EOGjnw4amAa		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:27:04	GB000544929	1,860.00	442	XLON	EOGjnwF2rvk		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:27:04	GB000544929	1,860.00	146	TRQX	EOGjnw4b30j		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:27:04	GB000544929	1,860.00	523	CHX	2977838281146		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:27:04	GB000544929	1,860.00	162	BATE	156728361840		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:27:04	GB000544929	1,860.00	102	CHX	2977838281146		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:27:04	GB000544929	1,860.00	32	CHX	2977838281147		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:32:44	GB000544929	1,859.50	121	BATE	156728362374		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:32:44	GB000544929	1,859.50	492	BATE	156728362375		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:32:44	GB000544929	1,859.50	351	CHX	2977838281887		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:32:44	GB000544929	1,859.50	88	AQXE	38088		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:32:44	GB000544929	1,859.50	98	TRQX	EOGjnw4bNEs		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:32:44	GB000544929	1,859.50	295	XLON	EOGjnwF20xk		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:42:31	GB000544929	1,859.00	494	XLON	EOGjnwF31j		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:42:31	GB000544929	1,859.00	196	XLON	EOGjnwF31i		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:42:31	GB000544929	1,859.00	494	XLON	EOGjnwF31w		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:42:31	GB000544929	1,859.00	6	XLON	EOGjnwF31y		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:42:31	GB000544929	1,859.00	96	XLON	EOGjnwF31H		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:42:32	GB000544929	1,859.00	252	XLON	EOGjnwF31K		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:44:07	GB000544929	1,859.00	300	CHX	2977838283315		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:44:07	GB000544929	1,859.00	96	CHX	2977838283316		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:48:04	GB000544929	1,859.50	94	TRQX	EOGjnw4EiV		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:48:04	GB000544929	1,859.50	237	XLON	EOGjnwF34kK		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:51:05	GB000544929	1,860.50	423	XLON	EOGjnwF36gk		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:51:05	GB000544929	1,860.50	224	XLON	EOGjnwF36gm		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:51:05	GB000544929	1,860.50	423	XLON	EOGjnwF36p		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:51:05	GB000544929	1,860.50	110	XLON	EOGjnwF36q		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:51:05	GB000544929	1,860.50	224	XLON	EOGjnwF36r		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:51:05	GB000544929	1,860.50	59	XLON	EOGjnwF36t		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:55:05	GB000544929	1,860.00	171	XLON	EOGjnwF36sH		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:55:41	GB000544929	1,860.00	355	XLON	EOGjnwF34w		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:59:59	GB000544929	1,859.50	432	CHX	2977838285461		2001001125
IMPERIAL BRANDS PLC	21/11/2023	12:59:59	GB000544929	1,859.50	439	CHX	2977838285462		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:00:11	GB000544929	1,859.50	33	CHX	2977838285503		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:01:00	GB000544929	1,859.50	82	CHX	2977838285736		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:01:00	GB000544929	1,859.50	310	CHX	2977838285737		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:09:01	GB000544929	1,859.00	514	CHX	2977838287046		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:09:01	GB000544929	1,859.00	130	AQXE	42422		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:09:01	GB000544929	1,859.00	179	BATE	156728366454		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:09:01	GB000544929	1,859.00	433	XLON	EOGjnwF3Kv		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:09:01	GB000544929	1,859.00	504	XLON	EOGjnwF3KvM		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:09:01	GB000544929	1,859.00	75	TRQX	EOGjnw4dVv		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:09:01	GB000544929	1,859.00	60	TRQX	EOGjnw4dVw		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:09:01	GB000544929	1,859.00	9	TRQX	EOGjnw4dVg		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:12:58	GB000544929	1,856.50	448	XLON	EOGjnwF3Nz2		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:12:58	GB000544929	1,856.50	452	XLON	EOGjnwF3Nz3		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:18:22	GB000544929	1,860.00	77	AQXE	43511		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:18:22	GB000544929	1,860.00	129	BATE	156728367563		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:18:22	GB000544929	1,860.00	329	CHX	2977838286229		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:18:22	GB000544929	1,860.00	17	AQXE	4351		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:18:22	GB000544929	1,860.00	312	XLON	EOGjnwF3C5d		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:18:22	GB000544929	1,860.00	104	TRQX	EOGjnw4e4Rj		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:22:06	GB000544929	1,860.00	101	CHX	2977838286789		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:22:06	GB000544929	1,860.00	78	XLON	EOGjnwF3S8N		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:22:06	GB000544929	1,860.00	130	BATE	15672838062		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:22:06	GB000544929	1,860.00	99	CHX	2977838286790		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:22:06	GB000544929	1,860.00	98	XLON	EOGjnwF3S8P		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:22:06	GB000544929	1,860.00	140	XLON	EOGjnwF3S8S		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:22:06	GB000544929	1,860.00	174	CHX	2977838286791		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:22:06	GB000544929	1,860.00	104	TRQX	EOGjnw4e4E		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:22:06	GB000544929	1,860.00	25	AQXE	43917		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:24:31	GB000544929	1,860.00	91	CHX	2977838286901		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:24:31	GB000544929	1,860.00	532	CHX	2977838286902		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:27:10	GB000544929	1,859.50	545	CHX	2977838286979		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:30:35	GB000544929	1,861.50	437	XLON	EOGjnwF3aMx		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:30:35	GB000544929	1,861.50	50	XLON	EOGjnwF3aMz		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:30:35	GB000544929	1,861.50	50	XLON	EOGjnwF3aM1		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:30:35	GB000544929	1,861.50	437	XLON	EOGjnwF3aMf		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:30:35	GB000544929	1,861.50	273	XLON	EOGjnwF3aMj		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:33:17	GB000544929	1,861.00	213	CHX	2977838290862		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:34:01	GB000544929	1,861.00	362	CHX	2977838291918		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:35:43	GB000544929	1,860.50	159	BATE	156728369953		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:35:43	GB000544929	1,860.50	1	BATE	156728369954		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:35:43	GB000544929	1,860.50	393	BATE	156728369955		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:38:02	GB000544929	1,861.50	198	AQXE	46118		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:38:02	GB000544929	1,861.50	14	AQXE	46119		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:38:02	GB000544929	1,861.50	406	AQXE	46120		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:38:44	GB000544929	1,860.50	554	BATE	156728370341		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:44:43	GB000544929	1,858.00	489	XLON	EOGjnwF3kxt		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:44:43	GB000544929	1,858.00	792	XLON	EOGjnwF3kxv		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:45:45	GB000544929	1,859.50	9	CHX	2977838292942		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:45:45	GB000544929	1,859.50	618	CHX	2977838292943		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:50:45	GB000544929	1,858.00	514	XLON	EOGjnwF3z2r		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:51:10	GB000544929	1,858.00	90	XLON	EOGjnwF3zcy		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:55:25	GB000544929	1,857.50	404	XLON	EOGjnwF3zCV		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:55:25	GB000544929	1,857.50	152	XLON	EOGjnwF3zCX		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:55:25	GB000544929	1,857.50	460	XLON	EOGjnwF3zCb		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:55:25	GB000544929	1,857.50	404	XLON	EOGjnwF3zCd		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:55:25	GB000544929	1,857.50	115	XLON	EOGjnwF3zCf		2001001125
IMPERIAL BRANDS PLC	21/11/2023	13:55:25	GB000544929	1,857.50	3				

IMPERIAL BRANDS PLC	21/11/2023	15:54:32	GB0004544929	1,869.50	24	XLON	EOGjnwF9E5R		2001001125
IMPERIAL BRANDS PLC	21/11/2023	15:57:39	GB0004544929	1,869.00	331	CHX	2977838329750		2001001125
IMPERIAL BRANDS PLC	21/11/2023	15:57:39	GB0004544929	1,869.00	58	CHX	2977838329751		2001001125
IMPERIAL BRANDS PLC	21/11/2023	15:57:39	GB0004544929	1,869.00	135	BATE	156728401537		2001001125
IMPERIAL BRANDS PLC	21/11/2023	15:57:39	GB0004544929	1,869.00	328	XLON	EOGjnwF6I2c		2001001125
IMPERIAL BRANDS PLC	21/11/2023	15:57:39	GB0004544929	1,869.00	109	TRQX	EOGjnw4Wt1		2001001125
IMPERIAL BRANDS PLC	21/11/2023	15:57:39	GB0004544929	1,869.00	98	BATE	156728401542		2001001125
IMPERIAL BRANDS PLC	21/11/2023	15:59:20	GB0004544929	1,870.50	81	CHX	2977838330377		2001001125
IMPERIAL BRANDS PLC	21/11/2023	15:59:20	GB0004544929	1,870.50	138	BATE	156728402030		2001001125
IMPERIAL BRANDS PLC	21/11/2023	15:59:20	GB0004544929	1,870.50	316	CHX	2977838330378		2001001125
IMPERIAL BRANDS PLC	21/11/2023	15:59:20	GB0004544929	1,870.50	334	XLON	EOGjnwF9KEG		2001001125
IMPERIAL BRANDS PLC	21/11/2023	15:59:20	GB0004544929	1,870.50	111	TRQX	EOGjnw4reF		2001001125
IMPERIAL BRANDS PLC	21/11/2023	15:59:20	GB0004544929	1,870.50	60	AQXE	85993		2001001125
IMPERIAL BRANDS PLC	21/11/2023	15:59:20	GB0004544929	1,870.50	7	AQXE	85994		2001001125
IMPERIAL BRANDS PLC	21/11/2023	15:59:20	GB0004544929	1,870.50	20	AQXE	85995		2001001125
IMPERIAL BRANDS PLC	21/11/2023	15:59:20	GB0004544929	1,870.50	13	AQXE	85996		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:00:01	GB0004544929	1,870.50	490	XLON	EOGjnwF6K2m		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:00:32	GB0004544929	1,870.50	65	XLON	EOGjnwF9M2y		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:00:32	GB0004544929	1,870.50	505	XLON	EOGjnwF9M20		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:00:32	GB0004544929	1,870.50	85	XLON	EOGjnwF9M24		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:09:17	GB0004544929	1,870.00	336	AQXE	90515		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:09:17	GB0004544929	1,870.00	465	BATE	156729405424		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:09:17	GB0004544929	1,870.00	1,336	CHX	2977838334632		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:09:17	GB0004544929	1,870.00	374	TRQX	EOGjnw4SLhA		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:09:17	GB0004544929	1,870.00	1,126	XLON	EOGjnwF6Xgz		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:09:17	GB0004544929	1,870.00	435	XLON	EOGjnwF6XNs		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:09:17	GB0004544929	1,870.00	727	XLON	EOGjnwF6XNB		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:09:17	GB0004544929	1,870.00	168	XLON	EOGjnwF6XNj		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:09:26	GB0004544929	1,869.00	414	XLON	EOGjnwFEY11		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:14:08	GB0004544929	1,869.50	1,327	CHX	2977838336783		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:14:08	GB0004544929	1,869.50	1,118	XLON	EOGjnwF6dWQ		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:14:08	GB0004544929	1,869.50	371	TRQX	EOGjnw4suTo		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:14:08	GB0004544929	1,869.50	149	BATE	156728407115		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:14:08	GB0004544929	1,869.50	429	CHX	2977838336786		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:14:08	GB0004544929	1,869.50	200	CHX	2977838336787		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:14:08	GB0004544929	1,869.50	18	CHX	2977838336789		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:15:21	GB0004544929	1,870.50	398	XLON	EOGjnwF6eex		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:15:21	GB0004544929	1,870.50	30	XLON	EOGjnwF6eex		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:15:21	GB0004544929	1,870.50	230	XLON	EOGjnwFEy1		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:15:21	GB0004544929	1,870.50	115	XLON	EOGjnwFEy6		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:15:21	GB0004544929	1,870.50	69	XLON	EOGjnwFEyC		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:15:21	GB0004544929	1,870.50	14	XLON	EOGjnwFEyD		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:16:32	GB0004544929	1,870.00	408	XLON	EOGjnwF6gan		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:16:32	GB0004544929	1,870.00	408	XLON	EOGjnwF6gp2		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:16:32	GB0004544929	1,870.00	374	XLON	EOGjnwF6gB8		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:18:15	GB0004544929	1,869.50	519	XLON	EOGjnwF6Z2a		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:18:15	GB0004544929	1,869.50	99	XLON	EOGjnwF6Z2c		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:18:20	GB0004544929	1,869.50	207	XLON	EOGjnwF6gC		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:18:42	GB0004544929	1,869.50	151	XLON	EOGjnwF6j43		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:18:42	GB0004544929	1,869.50	161	XLON	EOGjnwF6j46		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:18:57	GB0004544929	1,869.50	19	TRQX	EOGjnwF6k23		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:18:58	GB0004544929	1,869.50	281	TRQX	EOGjnwF6k64		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:19:24	GB0004544929	1,869.50	85	XLON	EOGjnwF6k25		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:19:24	GB0004544929	1,869.50	10	XLON	EOGjnwF6k28		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:19:25	GB0004544929	1,869.50	460	XLON	EOGjnwF6k38		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:19:40	GB0004544929	1,869.50	207	XLON	EOGjnwF6kRS		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:20:04	GB0004544929	1,869.50	184	XLON	EOGjnwF6B4H		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:20:08	GB0004544929	1,869.50	114	XLON	EOGjnwF6B84		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:20:08	GB0004544929	1,869.50	50	XLON	EOGjnwF6B86		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:20:08	GB0004544929	1,869.50	114	XLON	EOGjnwF6B8A		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:20:19	GB0004544929	1,869.50	61	XLON	EOGjnwF6B8D		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:20:19	GB0004544929	1,869.50	34	XLON	EOGjnwF6B8j		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:21:02	GB0004544929	1,869.00	219	CHX	2977838340191		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:21:22	GB0004544929	1,869.50	207	CHX	2977838340400		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:21:22	GB0004544929	1,869.50	135	BATE	156729410112		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:21:22	GB0004544929	1,869.50	182	CHX	2977838340401		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:21:22	GB0004544929	1,869.50	328	XLON	EOGjnwF6mLg		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:21:22	GB0004544929	1,869.50	207	CHX	2977838340402		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:23:05	GB0004544929	1,869.50	22	AQXE	87658		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:23:18	GB0004544929	1,869.50	52	TRQX	EOGjnw4lq2c		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:24:06	GB0004544929	1,869.50	585	XLON	EOGjnwF6pCr		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:18	GB0004544929	1,870.00	600	XLON	EOGjnwF6qJj		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:18	GB0004544929	1,870.00	477	CHX	2977838342354		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	140	XLON	EOGjnwF6qTq		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	69	TRQX	EOGjnw4uF3		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	69	TRQX	EOGjnw4uFj		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	3	TRQX	EOGjnw4uFL		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	64	AQXE	99324		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	85	BATE	156728411754		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	181	CHX	2977838342494		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	85	BATE	156728411755		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	248	CHX	2977838342498		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	95	CHX	2977838342499		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	64	AQXE	99325		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	69	TRQX	EOGjnw4uF6		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	3	TRQX	EOGjnw4uF5		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	69	TRQX	EOGjnw4uG7		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	3	TRQX	EOGjnw4uG9		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	378	XLON	EOGjnwF6qJh		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	446	XLON	EOGjnwF6qJi		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	99	XLON	EOGjnwF6qJk		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:25:28	GB0004544929	1,870.00	47	XLON	EOGjnwF6qKF		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:27:02	GB0004544929	1,870.50	207	CHX	2977838343328		2001001125
IMPERIAL BRANDS PLC	21/11/2023	16:27:02	GB0004544929	1,870.50	58	CHX	2977838343347		2001001125

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