

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	549300CP0867.A3A2	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKL3PQFNF388653	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	18/12/2023	GB0004544929	139,121	1,815.53	XLON	1,822.00	1,797.50
IMPERIAL BRANDS PLC	18/12/2023	GB0004544929	53,162	1,817.38	CHX	1,822.00	1,803.50
IMPERIAL BRANDS PLC	18/12/2023	GB0004544929	24,242	1,816.42	BATE	1,822.00	1,803.50
IMPERIAL BRANDS PLC	18/12/2023	GB0004544929	8,142	1,817.63	ADQE	1,822.00	1,803.50
IMPERIAL BRANDS PLC	18/12/2023	GB0004544929	8,189	1,817.46	TRQX	1,822.00	1,803.50
		Sum:	232,756	1,816.68		1,822.00	1,797.50

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	18/12/2023	08:00:16	GB0004544929	1,798.00	496	XLON	EOH3NY6EDR	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:16	GB0004544929	1,798.00	454	XLON	EOH3NY6EDV	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:16	GB0004544929	1,798.00	32	XLON	EOH3NY6EDC	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:16	GB0004544929	1,798.00	225	XLON	EOH3NY6EDe	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:16	GB0004544929	1,797.50	464	XLON	EOH3NY6EDW	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:16	GB0004544929	1,797.50	175	XLON	EOH3NY6ED1	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:16	GB0004544929	1,797.50	128	XLON	EOH3NY6ED6	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,804.00	68	ADQE	2056	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,804.00	299	CHX	2977838243628	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,804.00	90	BATE	156728336085	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,804.00	66	TRQX	EOH3NY7RF3	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,804.00	263	XLON	EOH3NY6L20	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	404	XLON	EOH3NY6L36	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	400	XLON	EOH3NY6L38	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	380	XLON	EOH3NY6L3A	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	38	TRQX	EOH3NY7RFU	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	81	XLON	EOH3NY6L5J	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	404	XLON	EOH3NY6L5N	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	155	XLON	EOH3NY6L5P	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	413	XLON	EOH3NY6L5R	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	214	XLON	EOH3NY6L5b	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	48	XLON	EOH3NY6L5V	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	404	XLON	EOH3NY6L5X	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	152	XLON	EOH3NY6L5z	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	18	XLON	EOH3NY6L6J	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	7	XLON	EOH3NY6L6K	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	8	CHX	2977838243630	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	6	BATE	156728336086	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	8	CHX	2977838243631	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	8	CHX	2977838243632	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.00	448	XLON	EOH3NY6L6H	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	97	ADQE	2057	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	200	CHX	2977838243633	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	185	BATE	156728336087	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	269	BATE	156728336088	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.50	227	BATE	156728336089	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.00	448	XLON	EOH3NY6L6U	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:00:58	GB0004544929	1,803.00	448	XLON	EOH3NY6L6M	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:13:29	GB0004544929	1,803.00	197	XLON	EOH3NY6g82	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:13:29	GB0004544929	1,803.00	287	XLON	EOH3NY6g84	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:13:29	GB0004544929	1,803.00	310	XLON	EOH3NY6g86	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:13:29	GB0004544929	1,803.00	307	XLON	EOH3NY6g8A	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:13:29	GB0004544929	1,803.00	167	XLON	EOH3NY6g8N	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:13:29	GB0004544929	1,803.00	484	XLON	EOH3NY6g8u	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	74	CHX	2977838245177	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336951	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	74	CHX	2977838245178	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	400	XLON	EOH3NY6g9n	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	71	CHX	2977838245179	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336953	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336954	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336955	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336956	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336957	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336958	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336959	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336960	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336961	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336962	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336963	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336964	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336965	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336966	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336967	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336968	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336969	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336970	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336971	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336972	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336973	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336974	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	16	BATE	156728336975	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	17	ADQE	4087	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	74	CHX	2977838245180	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	74	CHX	2977838245181	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	74	CHX	2977838245182	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	74	CHX	2977838245183	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	74	CHX	2977838245184	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	74	CHX	2977838245185	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	74	CHX	2977838245186	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	74	CHX	2977838245187	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	74	CHX	2977838245188	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	74	CHX	2977838245189	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	74	CHX	2977838245190	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	74	CHX	2977838245191	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	12	CHX	2977838245192	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336976	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	74	CHX	2977838245193	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	74	CHX	2977838245194	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	74	CHX	2977838245195	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	74	CHX	2977838245196	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336977	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336978	2001001125
IMPERIAL BRANDS PLC	18/12/2023	08:15:54	GB0004544929	1,804.50	22	BATE	156728336979	

IMPERIAL BRANDS PLC	18/12/2023	11:58:29	GB000544929	1,817.50	400	XLON	E0H3Nf9v8c	2001001125
IMPERIAL BRANDS PLC	18/12/2023	11:58:29	GB000544929	1,817.50	126	XLON	E0H3Nf9v8i	2001001125
IMPERIAL BRANDS PLC	18/12/2023	11:58:29	GB000544929	1,817.50	55	BATE	156728357271	2001001125
IMPERIAL BRANDS PLC	18/12/2023	11:58:29	GB000544929	1,817.50	274	XLON	E0H3Nf9v9N	2001001125
IMPERIAL BRANDS PLC	18/12/2023	11:58:29	GB000544929	1,817.50	32	XLON	E0H3Nf9v9P	2001001125
IMPERIAL BRANDS PLC	18/12/2023	11:58:29	GB000544929	1,817.50	55	BATE	156728357272	2001001125
IMPERIAL BRANDS PLC	18/12/2023	11:58:29	GB000544929	1,817.50	55	BATE	156728357273	2001001125
IMPERIAL BRANDS PLC	18/12/2023	11:58:29	GB000544929	1,817.50	55	BATE	156728357274	2001001125
IMPERIAL BRANDS PLC	18/12/2023	11:58:29	GB000544929	1,817.50	55	BATE	156728357275	2001001125
IMPERIAL BRANDS PLC	18/12/2023	11:58:29	GB000544929	1,817.50	274	XLON	E0H3Nf9v9V	2001001125
IMPERIAL BRANDS PLC	18/12/2023	11:58:29	GB000544929	1,817.50	126	XLON	E0H3Nf9v9X	2001001125
IMPERIAL BRANDS PLC	18/12/2023	11:58:29	GB000544929	1,817.50	179	XLON	E0H3Nf9v9Z	2001001125
IMPERIAL BRANDS PLC	18/12/2023	11:58:29	GB000544929	1,817.50	55	BATE	156728357276	2001001125
IMPERIAL BRANDS PLC	18/12/2023	11:58:29	GB000544929	1,817.50	55	BATE	156728357277	2001001125
IMPERIAL BRANDS PLC	18/12/2023	11:58:29	GB000544929	1,817.50	55	BATE	156728357278	2001001125
IMPERIAL BRANDS PLC	18/12/2023	11:58:29	GB000544929	1,817.50	29	BATE	156728357279	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:02:04	GB000544929	1,819.00	569	XLON	E0H3Nf9v9t	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:02:05	GB000544929	1,820.00	545	CHXK	297783828187	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:02:05	GB000544929	1,820.00	190	TRQX	E0H3Nf9v9u	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:02:05	GB000544929	1,820.00	452	TRQX	E0H3Nf9v9v	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:07:33	GB000544929	1,821.50	593	XLON	E0H3Nf9v9y	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:07:33	GB000544929	1,821.50	77	XLON	E0H3Nf9v9z	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:13:47	GB000544929	1,822.50	429	CHXK	2977838283269	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:13:47	GB000544929	1,822.50	131	BATE	156728383437	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:13:47	GB000544929	1,822.50	98	AGXE	46981	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:13:47	GB000544929	1,822.50	4	CHXK	2977838283270	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:13:47	GB000544929	1,822.50	382	XLON	E0H3Nf9vA0C5	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:13:47	GB000544929	1,822.50	84	XLON	E0H3Nf9vA0C7	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:13:47	GB000544929	1,822.50	460	XLON	E0H3Nf9vA0C9	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:16:05	GB000544929	1,821.50	583	XLON	E0H3Nf9vA0b5	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:20:29	GB000544929	1,822.00	279	CHXK	2977838284334	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:20:29	GB000544929	1,822.00	335	AGXE	47831	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:20:29	GB000544929	1,822.00	238	CHXK	2977838284335	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:20:29	GB000544929	1,822.00	181	AGXE	47832	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:20:29	GB000544929	1,821.50	10	XLON	E0H3Nf9vADR3	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:20:29	GB000544929	1,821.50	37	XLON	E0H3Nf9vADR5	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:20:29	GB000544929	1,821.50	496	XLON	E0H3Nf9vADR7	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:24:31	GB000544929	1,820.50	648	CHXK	2977838284888	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:27:48	GB000544929	1,820.50	213	CHXK	2977838285226	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:27:48	GB000544929	1,820.00	163	CHXK	2977838285227	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:27:48	GB000544929	1,820.50	212	CHXK	2977838285228	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:28:20	GB000544929	1,818.50	558	XLON	E0H3Nf9vAJL8	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:36:35	GB000544929	1,818.50	98	AGXE	49704	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:36:35	GB000544929	1,818.50	465	CHXK	2977838286477	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:36:35	GB000544929	1,818.50	203	XLON	E0H3Nf9vAJC1F	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:36:35	GB000544929	1,818.50	457	TRQX	E0H3Nf9vgh1	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:36:36	GB000544929	1,818.00	22	CHXK	2977838286485	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:36:36	GB000544929	1,818.00	348	CHXK	2977838286486	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:36:36	GB000544929	1,818.00	186	CHXK	2977838286487	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:36:36	GB000544929	1,818.00	188	CHXK	2977838286488	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:36:36	GB000544929	1,818.00	408	XLON	E0H3Nf9vAJQ2U	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:39:02	GB000544929	1,816.00	555	XLON	E0H3Nf9vASRq	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:41:18	GB000544929	1,815.50	600	BATE	156728360702	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:41:18	GB000544929	1,815.50	30	BATE	156728360703	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:44:36	GB000544929	1,816.00	654	CHXK	2977838287830	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:48:32	GB000544929	1,817.50	404	XLON	E0H3Nf9vA0dC	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:48:32	GB000544929	1,817.50	102	TRQX	E0H3Nf9v7G8c	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:48:32	GB000544929	1,817.50	457	CHXK	2977838288261	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:48:32	GB000544929	1,817.50	503	AGXE	51425	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:50:27	GB000544929	1,817.50	188	XLON	E0H3Nf9vA0Tm	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:56:08	GB000544929	1,818.00	547	XLON	E0H3Nf9vA0Am	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:56:08	GB000544929	1,818.00	38	XLON	E0H3Nf9vA0A5	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:56:08	GB000544929	1,818.00	509	XLON	E0H3Nf9vA0A7	2001001125
IMPERIAL BRANDS PLC	18/12/2023	12:56:08	GB000544929	1,818.00	50	XLON	E0H3Nf9vA0A9	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:01:16	GB000544929	1,820.00	991	XLON	E0H3Nf9vA0BQ	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:01:16	GB000544929	1,820.00	501	XLON	E0H3Nf9vA0B1	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:01:16	GB000544929	1,820.00	210	XLON	E0H3Nf9vA0Bq	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:03:10	GB000544929	1,819.50	243	XLON	E0H3Nf9vAm1X	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:03:10	GB000544929	1,819.50	313	XLON	E0H3Nf9vAm1a	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:04:00	GB000544929	1,819.50	622	BATE	156728362592	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:08:24	GB000544929	1,820.50	73	CHXK	2977838291431	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:08:24	GB000544929	1,820.50	509	CHXK	2977838291432	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:05:53	GB000544929	1,821.00	644	XLON	E0H3Nf9vA0uG	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:05:53	GB000544929	1,820.50	620	XLON	E0H3Nf9vA0uq	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:14:13	GB000544929	1,821.00	605	CHXK	2977838292362	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:19:40	GB000544929	1,820.50	483	XLON	E0H3Nf9vA0z9	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:19:40	GB000544929	1,820.50	483	XLON	E0H3Nf9vA0zJ	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:19:40	GB000544929	1,820.50	269	XLON	E0H3Nf9vA0zL	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:20:36	GB000544929	1,821.00	553	CHXK	2977838293385	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:23:17	GB000544929	1,821.00	686	BATE	156728364205	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:25:05	GB000544929	1,821.00	682	XLON	E0H3Nf9vB38k	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:29:05	GB000544929	1,819.50	900	CHXK	2977838294604	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:29:05	GB000544929	1,819.50	67	CHXK	2977838294605	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:29:05	GB000544929	1,819.50	568	XLON	E0H3Nf9vB7AS	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:29:05	GB000544929	1,819.50	152	XLON	E0H3Nf9vB7AV	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:29:05	GB000544929	1,819.50	103	XLON	E0H3Nf9vB7AZ	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:29:05	GB000544929	1,819.50	61	XLON	E0H3Nf9vB7AC	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:29:05	GB000544929	1,819.50	30	XLON	E0H3Nf9vB7AA	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:36:16	GB000544929	1,818.00	315	CHXK	2977838296004	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:36:16	GB000544929	1,818.00	41	CHXK	2977838296006	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:36:16	GB000544929	1,818.00	94	BATE	156728365545	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:36:16	GB000544929	1,818.00	194	CHXK	2977838296007	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:36:16	GB000544929	1,818.00	400	BATE	156728365546	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:36:16	GB000544929	1,818.00	94	XLON	E0H3Nf9vBEK1	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:36:16	GB000544929	1,818.00	69	TRQX	E0H3Nf9v7yAn	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:36:16	GB000544929	1,818.00	64	BATE	156728365547	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:36:16	GB000544929	1,818.00	42	XLON	E0H3Nf9vBEKH	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:36:16	GB000544929	1,818.00	109	XLON	E0H3Nf9vBEKO	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:36:16	GB000544929	1,818.00	330	XLON	E0H3Nf9vBEKd	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:36:16	GB000544929	1,818.00	59	XLON	E0H3Nf9vBEKf	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:36:16	GB000544929	1,818.00	323	XLON	E0H3Nf9vBEL8	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:40:39	GB000544929	1,818.50	721	CHXK	2977838296973	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:40:39	GB000544929	1,818.50	163	AGXE	60596	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:40:39	GB000544929	1,818.50	636	XLON	E0H3Nf9vBLSi	2001001125
IMPERIAL BRANDS PLC	18/12/2023	13:48:13	GB000544929	1,819.00	348	XLON	E0H3Nf9vBPPy	2001001125

IMPERIAL BRANDS PLC	18/12/2023	16:15:56	GB0005444929	1,821.50	159	CHX	2977838342170	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:15:56	GB0005444929	1,821.50	159	CHX	2977838342171	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:15:56	GB0005444929	1,821.50	64	CHX	2977838342172	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:15:56	GB0005444929	1,821.50	47	BATE	156728393185	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:15:56	GB0005444929	1,821.50	47	BATE	156728393186	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:15:56	GB0005444929	1,821.50	47	BATE	156728393187	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:15:56	GB0005444929	1,821.50	17	BATE	156728393188	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:15:56	GB0005444929	1,821.50	335	XLON	EH43NJEAFN	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:15:56	GB0005444929	1,821.50	276	XLON	EH43NJEAFV	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:15:56	GB0005444929	1,821.50	154	TRQX	EH43NJK7w5py	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:15:56	GB0005444929	1,821.50	35	TRQX	EH43NJK7w5q0	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:15:56	GB0005444929	1,821.50	139	XLON	EH43NJEFAZ	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:15:56	GB0005444929	1,821.50	47	BATE	156728393189	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:15:56	GB0005444929	1,821.50	47	BATE	156728393190	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:15:56	GB0005444929	1,821.50	47	BATE	156728393191	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:15:56	GB0005444929	1,821.50	39	BATE	156728393192	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:15:56	GB0005444929	1,821.50	159	CHX	2977838342173	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:17:41	GB0005444929	1,820.00	168	BATE	156728393695	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:18:21	GB0005444929	1,820.55	172	BATE	156728393913	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:18:21	GB0005444929	1,820.55	129	AQXE	118756	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:18:21	GB0005444929	1,820.55	571	CHX	2977838343189	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:18:21	GB0005444929	1,820.55	126	TRQX	EH43NJK7w5tV	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:18:21	GB0005444929	1,820.55	503	XLON	EH43NJE16M	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:20:06	GB0005444929	1,820.50	45	AQXE	118756	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:20:06	GB0005444929	1,820.50	20	BATE	156728394390	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:20:06	GB0005444929	1,820.50	399	CHX	2977838343866	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:20:06	GB0005444929	1,820.50	141	BATE	156728394391	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:20:06	GB0005444929	1,820.50	133	CHX	2977838343867	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:20:06	GB0005444929	1,820.50	30	AQXE	118756	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:20:06	GB0005444929	1,820.50	469	XLON	EH43NJEKDs	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:20:06	GB0005444929	1,820.50	118	TRQX	EH43NJK7wm6	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:20:06	GB0005444929	1,820.50	45	CHX	2977838343868	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:20:27	GB0005444929	1,820.00	163	XLON	EH43NJEKq8	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:20:27	GB0005444929	1,820.00	266	XLON	EH43NJEKga	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:20:27	GB0005444929	1,820.00	755	XLON	EH43NJEKgc	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:20:27	GB0005444929	1,820.00	429	XLON	EH43NJEKgg	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:20:27	GB0005444929	1,820.00	28	XLON	EH43NJEKgi	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:22:43	GB0005444929	1,822.00	504	XLON	EH43NJEKDr	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:22:43	GB0005444929	1,822.00	63	XLON	EH43NJEKEm1	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:22:43	GB0005444929	1,822.00	143	TRQX	EH43NJK7w5rR	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:22:43	GB0005444929	1,822.00	123	BATE	156728395291	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:22:43	GB0005444929	1,822.00	223	CHX	2977838346315	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:22:43	GB0005444929	1,822.00	184	CHX	2977838346316	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:22:43	GB0005444929	1,822.00	307	XLON	EH43NJEKEdo	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:23:45	GB0005444929	1,822.00	358	XLON	EH43NJEKOLZ	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:23:45	GB0005444929	1,822.00	100	AQXE	120746	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:23:45	GB0005444929	1,822.00	53	CHX	2977838346760	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:23:45	GB0005444929	1,822.00	33	XLON	EH43NJEKOLk	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:23:45	GB0005444929	1,822.00	98	TRQX	EH43NJK7466	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:23:45	GB0005444929	1,822.00	390	CHX	2977838346762	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:23:45	GB0005444929	1,822.00	134	CHX	2977838346763	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:24:48	GB0005444929	1,821.50	307	XLON	EH43NJEFPNX	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:24:48	GB0005444929	1,821.50	77	TRQX	EH43NJK746ZN	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:24:48	GB0005444929	1,821.50	105	BATE	156728395819	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:24:48	GB0005444929	1,822.00	212	CHX	2977838346132	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:24:48	GB0005444929	1,822.00	192	CHX	2977838346133	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:24:48	GB0005444929	1,822.00	34	CHX	2977838346134	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:26:25	GB0005444929	1,823.00	481	XLON	EH43NJEKERRI	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:27:49	GB0005444929	1,823.00	479	XLON	EH43NJEKTRQ	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:27:49	GB0005444929	1,823.00	523	XLON	EH43NJEKTE6	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:27:49	GB0005444929	1,823.00	301	XLON	EH43NJEKTEW	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:27:49	GB0005444929	1,823.00	367	CHX	2977838348130	2001001125
IMPERIAL BRANDS PLC	18/12/2023	16:28:15	GB0005444929	1,823.00	62	CHX	2977838348440	2001001125

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