

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	4F0URKJL3PQFNF388653	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	16/10/2023	GB000544929	186,433	1,724.41	XLON	1,730.50	1,714.50
IMPERIAL BRANDS PLC	16/10/2023	GB000544929	76,531	1,724.73	CHX	1,730.50	1,717.00
IMPERIAL BRANDS PLC	16/10/2023	GB000544929	25,738	1,724.47	BATE	1,730.50	1,717.00
IMPERIAL BRANDS PLC	16/10/2023	GB000544929	7,762	1,724.45	AQXE	1,729.20	1,717.50
IMPERIAL BRANDS PLC	16/10/2023	GB000544929	20,487	1,724.20	TRQX	1,729.20	1,717.00
		Sum:	216,931	1,724.54		1,730.50	1,714.50

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	16/10/2023	08:00:53	GB000544929	1,719.50	51	AQXE	356	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:00:53	GB000544929	1,719.50	199	AQXE	357	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:01:06	GB000544929	1,720.00	354	XLON	EGJIMPqM8I	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:01:06	GB000544929	1,720.00	63	XLON	EGJIMPqM8K	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:01:06	GB000544929	1,720.00	395	XLON	EGJIMPqM8J	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:01:06	GB000544929	1,720.00	192	XLON	EGJIMPqM8D	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:01:06	GB000544929	1,720.00	189	XLON	EGJIMPqM8U	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:01:06	GB000544929	1,720.00	264	XLON	EGJIMPqM8W	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:01:06	GB000544929	1,720.00	303	XLON	EGJIMPqM8Y	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:01:06	GB000544929	1,720.00	453	XLON	EGJIMPqM8c	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:01:06	GB000544929	1,720.00	114	XLON	EGJIMPqM8e	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:01:06	GB000544929	1,720.00	174	XLON	EGJIMPqM8J	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:01:06	GB000544929	1,720.00	279	XLON	EGJIMPqM8E	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:01:06	GB000544929	1,720.00	453	XLON	EGJIMPqM8N	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:01:06	GB000544929	1,720.00	328	XLON	EGJIMPqM8P	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:01:06	GB000544929	1,720.00	411	XLON	EGJIMPqM8V	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:01:11	GB000544929	1,719.00	508	XLON	EGJIMPqM8U	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:07:02	GB000544929	1,724.50	136	BATE	15672833583	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:07:02	GB000544929	1,724.50	18	CHX	2977838242510	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:07:02	GB000544929	1,725.00	690	XLON	EGJIMPqM8KQ	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:07:02	GB000544929	1,724.50	110	TRQX	EGJIMORRz2	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:07:02	GB000544929	1,725.00	690	XLON	EGJIMPqM8Ka	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:07:02	GB000544929	1,725.00	100	XLON	EGJIMPqM8Kf	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:07:02	GB000544929	1,724.50	330	XLON	EGJIMPqM8Kk	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:07:02	GB000544929	1,724.50	375	CHX	2977838242512	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:07:02	GB000544929	1,724.00	829	XLON	EGJIMPqM8Jy	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:07:02	GB000544929	1,724.00	484	XLON	EGJIMPqM8K4	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:07:02	GB000544929	1,724.00	43	XLON	EGJIMPqM8M8	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:07:02	GB000544929	1,724.00	34	XLON	EGJIMPqM8M8	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:07:02	GB000544929	1,724.50	99	XLON	EGJIMPqM8M8P	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:09:02	GB000544929	1,721.00	463	XLON	EGJIMPqM8M8A	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:09:02	GB000544929	1,721.00	455	XLON	EGJIMPqM8M8C	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:09:02	GB000544929	1,721.00	432	XLON	EGJIMPqM8M8E	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:09:02	GB000544929	1,721.00	455	XLON	EGJIMPqM8M8N	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:09:02	GB000544929	1,721.00	145	XLON	EGJIMPqM8M8P	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:09:02	GB000544929	1,721.00	258	XLON	EGJIMPqM8M8Y	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:09:02	GB000544929	1,721.00	29	XLON	EGJIMPqM8M8b	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:09:02	GB000544929	1,721.00	156	XLON	EGJIMPqM8M8d	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:09:02	GB000544929	1,721.00	157	XLON	EGJIMPqM8M8f	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:11:53	GB000544929	1,721.00	358	XLON	EGJIMPqM8UJb	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:11:53	GB000544929	1,721.00	500	XLON	EGJIMPqM8UJg	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:11:53	GB000544929	1,721.00	140	XLON	EGJIMPqM8UJc	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:11:53	GB000544929	1,721.00	408	XLON	EGJIMPqM8UJd	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:13:33	GB000544929	1,722.00	430	XLON	EGJIMPqM8VAK	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:13:33	GB000544929	1,722.00	416	XLON	EGJIMPqM8VAK	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:13:33	GB000544929	1,722.00	52	XLON	EGJIMPqM8VAKa	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:13:33	GB000544929	1,722.00	88	XLON	EGJIMPqM8VAKg	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:13:33	GB000544929	1,722.00	232	XLON	EGJIMPqM8VAKk	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:13:33	GB000544929	1,722.00	391	XLON	EGJIMPqM8VAKW	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:13:33	GB000544929	1,722.00	418	XLON	EGJIMPqM8VAKY	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:16:04	GB000544929	1,722.50	418	XLON	EGJIMPqM8H4	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:16:04	GB000544929	1,722.50	306	XLON	EGJIMPqM8H4b	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:16:04	GB000544929	1,722.50	552	XLON	EGJIMPqM8H4b	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:16:04	GB000544929	1,722.50	102	TRQX	EGJIMCML9K	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:16:04	GB000544929	1,722.50	364	CHX	2977838243960	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:16:04	GB000544929	1,722.50	126	BATE	156728335673	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:16:04	GB000544929	1,722.50	92	AQXE	2773	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:18:15	GB000544929	1,720.50	190	XLON	EGJIMPqM8UJ	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:18:15	GB000544929	1,720.50	104	XLON	EGJIMPqM8Uj	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:18:15	GB000544929	1,720.50	98	TRQX	EGJIMCORY9	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:18:15	GB000544929	1,720.50	350	CHX	2977838244160	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:18:15	GB000544929	1,720.50	121	BATE	156728336735	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:18:15	GB000544929	1,720.50	88	TRQX	EGJIMCORY2	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:21:41	GB000544929	1,718.00	108	BATE	156728337022	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:23:56	GB000544929	1,720.00	40	BATE	156728337253	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:23:56	GB000544929	1,720.00	557	CHX	2977838245273	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:23:56	GB000544929	1,720.00	305	BATE	156728337254	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:23:56	GB000544929	1,720.00	437	CHX	2977838245274	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:23:56	GB000544929	1,720.00	172	TRQX	EGJIMCORY2c	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:23:56	GB000544929	1,720.00	106	TRQX	EGJIMCORY2c	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:23:56	GB000544929	1,720.00	508	XLON	EGJIMPqM8UJ	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:23:56	GB000544929	1,720.00	200	XLON	EGJIMPqM8UJY	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:23:56	GB000544929	1,719.50	451	XLON	EGJIMPqM8Hd	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:23:56	GB000544929	1,719.50	451	XLON	EGJIMPqM8Hd	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:23:56	GB000544929	1,719.50	357	XLON	EGJIMPqM8HdQ	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:26:15	GB000544929	1,717.00	157	BATE	156728337380	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:26:15	GB000544929	1,717.50	452	CHX	2977838245522	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:26:15	GB000544929	1,717.50	127	TRQX	EGJIMCML9v	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:26:15	GB000544929	1,717.50	381	XLON	EGJIMPqM8UJd	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:26:15	GB000544929	1,717.50	114	CHX	2977838245523	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:28:59	GB000544929	1,714.50	455	XLON	EGJIMPqM8Uj	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:34:51	GB000544929	1,722.50	291	XLON	EGJIMPqM8Ujy	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:34:51	GB000544929	1,722.50	193	XLON	EGJIMPqM8UJ	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:34:51	GB000544929	1,722.50	193	XLON	EGJIMPqM8UQ	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:34:51	GB000544929	1,722.50	291	XLON	EGJIMPqM8UQ	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:34:51	GB000544929	1,722.50	164	XLON	EGJIMPqM8UQ	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:36:38	GB000544929	1,723.00	190	XLON	EGJIMPqM8UQk	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:38:40	GB000544929	1,723.00	95	AQXE	5808	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:38:40	GB000544929	1,723.00	543	CHX	2977838247486	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:38:40	GB000544929	1,723.00	188	BATE	156728338422	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:38:40	GB000544929	1,723.00	60	XLON	EGJIMPqM8UQ	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:38:40	GB000544929	1,723.00	191	TRQX	EGJIMPqM8CR	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:38:40	GB000544929	1,723.00	397	XLON	EGJIMPqM8UQ	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:38:40	GB000544929	1,723.00	42	CHX	2977838247488	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:38:45	GB000544929	1,723.00	425	XLON	EGJIMPqM8UQY	2001001125
IMPERIAL BRANDS PLC	16/10/2023	08:38:45	GB00054					

IMPERIAL BRANDS PLC	16/10/2023	16:17:13	GB0004544929	1,722.50	162	XLON	EGGJMPQVgn	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:17:13	GB0004544929	1,722.50	225	XLON	EGGJMPQVgn	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:17:13	GB0004544929	1,722.50	91	XLON	EGGJMPQVgJ	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:17:13	GB0004544929	1,722.50	39	XLON	EGGJMPQVgk	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:17:13	GB0004544929	1,722.50	109	XLON	EGGJMPQVgT	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:17:13	GB0004544929	1,722.50	354	XLON	EGGJMPQVgV	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:19:13	GB0004544929	1,723.00	457	XLON	EGGJMPQVlN	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:19:13	GB0004544929	1,723.00	93	XLON	EGGJMPQVlW	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:19:13	GB0004544929	1,723.00	1,574	XLON	EGGJMPQVlB	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:19:13	GB0004544929	1,723.00	364	XLON	EGGJMPQVlZ	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:19:13	GB0004544929	1,723.00	240	XLON	EGGJMPQVlF	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:19:13	GB0004544929	1,723.00	87	XLON	EGGJMPQVlH	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:21:02	GB0004544929	1,723.50	16	BATE	156728382583	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:21:04	TRGX	1,725.00	1	TRGX	EGGJMOgIj	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:23:43	GB0004544929	1,725.00	208	CHX	297783832905	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:23:43	GB0004544929	1,725.00	71	BATE	156728383264	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:23:43	GB0004544929	1,725.00	208	CHX	297783832907	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:23:43	GB0004544929	1,725.00	11	BATE	156728383265	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:23:43	GB0004544929	1,725.00	84	TRGX	EGGJMOgIhP	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:23:43	GB0004544929	1,725.00	409	XLON	EGGJMPQVcO	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:23:43	GB0004544929	1,725.00	392	XLON	EGGJMPQVcU	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:23:43	GB0004544929	1,725.00	392	XLON	EGGJMPQVcA	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:23:43	GB0004544929	1,725.00	8	XLON	EGGJMPQVcY	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:23:43	GB0004544929	1,725.00	84	TRGX	EGGJMOgIhV	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:23:43	GB0004544929	1,725.00	13	TRGX	EGGJMOgIhZ	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:23:43	GB0004544929	1,725.00	63	XLON	EGGJMPQVcE	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:24:00	GB0004544929	1,725.00	400	XLON	EGGJMPQVzW	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:24:00	GB0004544929	1,725.00	33	TRGX	EGGJMOgIi	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:24:00	GB0004544929	1,725.00	371	XLON	EGGJMPQVzX	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:24:00	GB0004544929	1,725.00	29	XLON	EGGJMPQVzK	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:24:00	GB0004544929	1,725.00	8	XLON	EGGJMPQVzB	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:24:00	GB0004544929	1,725.00	23	TRGX	EGGJMOgIid	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:24:00	GB0004544929	1,725.00	33	TRGX	EGGJMOgIhI	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:24:00	GB0004544929	1,725.00	66	BATE	156728383322	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:24:00	GB0004544929	1,725.00	192	CHX	2977838329129	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:24:00	GB0004544929	1,725.00	49	AQXE	80647	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:24:01	GB0004544929	1,725.00	192	CHX	2977838329129	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:24:01	GB0004544929	1,725.00	66	BATE	156728383323	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:24:01	GB0004544929	1,725.00	400	XLON	EGGJMPQVzD	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:24:01	GB0004544929	1,725.00	66	TRGX	EGGJMOgIjL	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:24:22	GB0004544929	1,725.00	1	TRGX	EGGJMOgIhP	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:25:01	GB0004544929	1,725.50	503	BATE	156728383650	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:25:01	GB0004544929	1,725.50	259	CHX	2977838329588	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:25:01	GB0004544929	1,725.50	173	BATE	156728383651	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:25:01	GB0004544929	1,725.50	96	BATE	156728383652	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:25:01	GB0004544929	1,725.50	505	XLON	EGGJMPQVWl	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:25:01	GB0004544929	1,725.50	427	TRGX	EGGJMOgIOB	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:25:01	GB0004544929	1,725.50	554	CHX	2977838329589	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:25:01	GB0004544929	1,725.50	598	CHX	2977838329590	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:25:01	GB0004544929	1,725.50	531	CHX	2977838329591	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:25:01	GB0004544929	1,725.50	284	CHX	2977838329593	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:25:01	GB0004544929	1,725.50	1,130	XLON	EGGJMPQVWp	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:25:01	GB0004544929	1,725.50	240	XLON	EGGJMPQVWz	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:25:01	GB0004544929	1,725.50	117	TRGX	EGGJMOgIOF	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:25:01	GB0004544929	1,725.50	79	TRGX	EGGJMOgIOJ	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:25:01	GB0004544929	1,725.50	72	AQXE	80996	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:25:27	GB0004544929	1,725.00	628	AQXE	81662	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:26:17	GB0004544929	1,724.50	359	CHX	2977838330185	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:26:17	GB0004544929	1,724.50	204	BATE	156728384010	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:27:08	GB0004544929	1,725.50	350	XLON	EGGJMPQVWwT	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:27:08	GB0004544929	1,725.50	100	BATE	156728384289	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:27:08	GB0004544929	1,725.50	287	CHX	2977838330772	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:27:08	GB0004544929	1,725.50	73	AQXE	82346	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:27:08	GB0004544929	1,725.50	80	TRGX	EGGJMOgIhY	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:27:08	GB0004544929	1,725.50	184	AQXE	82347	2001001125
IMPERIAL BRANDS PLC	16/10/2023	16:27:08	GB0004544929	1,725.50	59	BATE	156728384290	2001001125

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