



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	549300CPV087.A342	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4F0URH3JPFQFN388653	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	25/10/2023	GB0004544929	157,063	1,729.62	XLON	1,741.00	1,719.00
IMPERIAL BRANDS PLC	25/10/2023	GB0004544929	67,568	1,728.91	CHX	1,740.00	1,719.00
IMPERIAL BRANDS PLC	25/10/2023	GB0004544929	18,936	1,729.49	BATE	1,740.00	1,719.00
IMPERIAL BRANDS PLC	25/10/2023	GB0004544929	6,526	1,732.98	AQXE	1,732.98	1,721.00
IMPERIAL BRANDS PLC	25/10/2023	GB0004544929	16,297	1,729.45	TRQX	1,740.00	1,719.00
		Sum:	266,390	1,729.42		1,741.00	1,719.00

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	25/10/2023	08:00:42	GB0004544929	1,732.50	491	XLON	EGGBR2C3mGA	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:00:42	GB0004544929	1,732.50	499	XLON	EGGBR2C3mGC	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:00:42	GB0004544929	1,732.50	451	XLON	EGGBR2C3mGD	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:00:42	GB0004544929	1,732.50	208	XLON	EGGBR2C3mGE	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:00:42	GB0004544929	1,732.50	291	XLON	EGGBR2C3mGF	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:00:42	GB0004544929	1,732.50	290	XLON	EGGBR2C3mGG	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:00:42	GB0004544929	1,732.50	50	XLON	EGGBR2C3mGH	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:00:42	GB0004544929	1,732.50	235	XLON	EGGBR2C3mGI	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:02:21	GB0004544929	1,733.00	719	XLON	EGGBR2C3mGJ	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:05:22	GB0004544929	1,730.50	200	XLON	EGGBR2C3mGK	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:05:22	GB0004544929	1,730.50	257	XLON	EGGBR2C3mGL	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:05:22	GB0004544929	1,730.50	827	XLON	EGGBR2C3mGM	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:05:22	GB0004544929	1,730.50	61	XLON	EGGBR2C3mGN	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:05:22	GB0004544929	1,730.50	89	XLON	EGGBR2C3mGO	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:05:22	GB0004544929	1,730.50	430	XLON	EGGBR2C3mGP	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:05:22	GB0004544929	1,730.50	504	XLON	EGGBR2C3mGQ	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:05:22	GB0004544929	1,730.50	513	CHX	2977838246466	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:05:22	GB0004544929	1,730.50	23	XLON	EGGBR2C3mGR	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:05:22	GB0004544929	1,730.50	110	XLON	EGGBR2C3mGS	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:05:43	GB0004544929	1,728.50	636	XLON	EGGBR2C3mGT	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:05:43	GB0004544929	1,728.50	365	XLON	EGGBR2C3mGU	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:05:43	GB0004544929	1,728.50	171	XLON	EGGBR2C3mGV	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:05:43	GB0004544929	1,728.50	1	XLON	EGGBR2C3mGW	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:10:16	GB0004544929	1,724.50	440	XLON	EGGBR2C4m0A	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:10:16	GB0004544929	1,724.50	484	XLON	EGGBR2C4m0B	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:10:16	GB0004544929	1,724.50	484	XLON	EGGBR2C4m0C	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:10:16	GB0004544929	1,724.50	276	XLON	EGGBR2C4m0D	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:10:16	GB0004544929	1,724.50	207	XLON	EGGBR2C4m0E	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:10:16	GB0004544929	1,724.50	69	XLON	EGGBR2C4m0F	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:10:16	GB0004544929	1,724.50	53	XLON	EGGBR2C4m0G	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:11:12	GB0004544929	1,725.00	469	XLON	EGGBR2C4m0H	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:11:12	GB0004544929	1,725.00	469	XLON	EGGBR2C4m0I	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:11:12	GB0004544929	1,725.00	200	XLON	EGGBR2C4m0J	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:11:12	GB0004544929	1,725.00	78	XLON	EGGBR2C4m0K	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:16:38	GB0004544929	1,732.50	444	XLON	EGGBR2C4m0L	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:16:38	GB0004544929	1,732.50	66	XLON	EGGBR2C4m0M	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:16:38	GB0004544929	1,732.50	424	XLON	EGGBR2C4m0N	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:16:38	GB0004544929	1,732.50	490	XLON	EGGBR2C4m0O	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:16:38	GB0004544929	1,732.50	20	XLON	EGGBR2C4m0P	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:16:38	GB0004544929	1,732.50	424	XLON	EGGBR2C4m0Q	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:16:38	GB0004544929	1,732.50	111	XLON	EGGBR2C4m0R	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:16:38	GB0004544929	1,732.50	35	XLON	EGGBR2C4m0S	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:16:38	GB0004544929	1,732.50	108	XLON	EGGBR2C4m0T	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:16:38	GB0004544929	1,732.50	346	XLON	EGGBR2C4m0U	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:18:32	GB0004544929	1,734.00	469	XLON	EGGBR2C4m0V	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:18:32	GB0004544929	1,734.00	49	XLON	EGGBR2C4m0W	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:18:32	GB0004544929	1,734.00	122	XLON	EGGBR2C4m0X	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:20:42	GB0004544929	1,733.50	200	XLON	EGGBR2C4m0Y	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:20:42	GB0004544929	1,733.50	249	XLON	EGGBR2C4m0Z	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:20:42	GB0004544929	1,733.50	150	XLON	EGGBR2C4m1A	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:20:42	GB0004544929	1,733.50	399	XLON	EGGBR2C4m1B	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:20:42	GB0004544929	1,733.50	50	XLON	EGGBR2C4m1C	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:20:42	GB0004544929	1,733.50	156	XLON	EGGBR2C4m1D	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:25:25	GB0004544929	1,733.50	460	XLON	EGGBR2C4m1E	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:25:25	GB0004544929	1,733.50	318	XLON	EGGBR2C4m1F	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:25:25	GB0004544929	1,733.50	210	XLON	EGGBR2C4m1G	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:25:25	GB0004544929	1,733.50	103	XLON	EGGBR2C4m1H	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:25:25	GB0004544929	1,733.50	256	XLON	EGGBR2C4m1I	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:25:25	GB0004544929	1,733.50	191	XLON	EGGBR2C4m1J	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:25:25	GB0004544929	1,733.50	22	XLON	EGGBR2C4m1K	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:25:25	GB0004544929	1,733.50	19	XLON	EGGBR2C4m1L	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:25:25	GB0004544929	1,733.50	268	CHX	2977838249119	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:25:25	GB0004544929	1,733.50	100	CHX	2977838249120	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:25:25	GB0004544929	1,733.50	112	CHX	2977838249121	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:25:25	GB0004544929	1,733.50	102	TRQX	EGGBR2C4m1M	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:25:25	GB0004544929	1,733.50	100	TRQX	EGGBR2C4m1N	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:25:25	GB0004544929	1,733.50	146	TRQX	EGGBR2C4m1O	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:25:25	GB0004544929	1,733.50	168	TRQX	EGGBR2C4m1P	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:25:25	GB0004544929	1,733.50	102	TRQX	EGGBR2C4m1Q	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:25:25	GB0004544929	1,733.50	405	BATE	156723819167	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:25:25	GB0004544929	1,733.50	345	BATE	156723819168	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:28:52	GB0004544929	1,729.50	308	XLON	EGGBR2C4m1R	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:28:52	GB0004544929	1,729.50	365	CHX	2977838249510	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:28:52	GB0004544929	1,729.50	127	BATE	156723819430	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:28:52	GB0004544929	1,729.50	102	TRQX	EGGBR2C4m1S	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:28:52	GB0004544929	1,729.50	92	CHX	2977838249511	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:32:28	GB0004544929	1,731.00	411	XLON	EGGBR2C4m1T	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:34:21	GB0004544929	1,731.50	50	TRQX	EGGBR2C4m1U	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:34:21	GB0004544929	1,731.50	40	TRQX	EGGBR2C4m1V	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:34:21	GB0004544929	1,731.50	75	TRQX	EGGBR2C4m1W	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:34:21	GB0004544929	1,731.50	35	XLON	EGGBR2C4m1X	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:34:21	GB0004544929	1,731.50	160	XLON	EGGBR2C4m1Y	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:34:21	GB0004544929	1,731.50	40	XLON	EGGBR2C4m1Z	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:34:21	GB0004544929	1,731.50	60	XLON	EGGBR2C4m2A	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:34:21	GB0004544929	1,731.50	40	XLON	EGGBR2C4m2B	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:34:21	GB0004544929	1,731.50	100	ADXE	5911	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:34:21	GB0004544929	1,731.50	204	BATE	156723840120	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:34:21	GB0004544929	1,731.50	588	CHX	2977838250539	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:34:21	GB0004544929	1,731.50	48	CHX	2977838250540	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:40:00	GB0004544929	1,730.00	493	XLON	EGGBR2C5m0A	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:40:00	GB0004544929	1,730.00	425	XLON	EGGBR2C5m0B	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:40:00	GB0004544929	1,730.00	331	XLON	EGGBR2C5m0C	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:40:00	GB0004544929	1,730.00	70	XLON	EGGBR2C5m0D	2001001125
IMPERIAL BRANDS PLC	25/10/2023	08:40:00	GB0004544929	1,730.00	426	XLON	EGGBR2C5m0E	2001001125
IMPERIAL BRANDS PLC	25/10/2023							

IMPERIAL BRANDS PLC	25/10/2023	10:29:04	GB000544929	1,731.50	256	XLON	EGGBRAC7Vw	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:29:05	GB000544929	1,731.50	186	XLON	EGGBRAC7W02	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:32:09	GB000544929	1,730.50	268	CHX	2977838273319	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:32:09	GB000544929	1,730.50	300	CHX	2977838273320	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:32:14	GB000544929	1,730.50	140	AQXE	23478	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:37:57	GB000544929	1,730.50	166	XLON	EGGBRAC78b0	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:38:51	GB000544929	1,730.00	664	CHX	2977838274475	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:38:51	GB000544929	1,730.00	507	XLON	EGGBRAC7Nj	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:38:51	GB000544929	1,730.00	193	XLON	EGGBRAC7Ni	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:38:51	GB000544929	1,730.00	502	XLON	EGGBRAC7Vn	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:38:52	GB000544929	1,730.00	223	AQXE	24243	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:38:52	GB000544929	1,730.00	191	XLON	EGGBRAC7WQ	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:42:35	GB000544929	1,729.00	651	XLON	EGGBRAC7KLU0	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:42:35	GB000544929	1,729.00	636	XLON	EGGBRAC7KLU5	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:45:02	GB000544929	1,729.50	38	XLON	EGGBRAC7Vpe	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:45:02	GB000544929	1,729.50	654	XLON	EGGBRAC7Vqr	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:45:57	GB000544929	1,729.50	398	TRQX	EGGBRAC7cZ2d	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:47:00	GB000544929	1,729.00	701	CHX	2977838270881	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:50:36	GB000544929	1,729.00	105	CHX	2977838276688	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:54:02	GB000544929	1,729.00	154	XLON	EGGBRAC7YcG	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:54:02	GB000544929	1,729.00	273	XLON	EGGBRAC7YcI	2001001125
IMPERIAL BRANDS PLC	25/10/2023	10:54:02	GB000544929	1,729.00	696	XLON	EGGBRAC7YcK	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:01:02	GB000544929	1,730.00	284	XLON	EGGBRAC7c6AQ	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:01:02	GB000544929	1,730.00	104	XLON	EGGBRAC7c6AS	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:01:20	GB000544929	1,729.50	911	CHX	2977838278596	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:01:20	GB000544929	1,729.50	316	BATE	166723857946	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:01:20	GB000544929	1,729.50	148	AQXE	27489	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:01:20	GB000544929	1,729.50	255	TRQX	EGGBRAC7d5Gc	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:01:20	GB000544929	1,729.50	766	XLON	EGGBRAC7c86ex	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:01:20	GB000544929	1,729.50	81	XLON	EGGBRAC7c86F	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:04:35	GB000544929	1,729.00	484	XLON	EGGBRAC7c8B To	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:04:35	GB000544929	1,729.00	484	XLON	EGGBRAC7c8B Ts	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:04:35	GB000544929	1,729.00	311	XLON	EGGBRAC7c8B Tu	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:04:35	GB000544929	1,729.00	232	XLON	EGGBRAC7c8B Ty	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:08:09	GB000544929	1,727.50	57	XLON	EGGBRAC7c8F vZ	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:08:09	GB000544929	1,727.50	689	XLON	EGGBRAC7c8F v0	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:11:11	GB000544929	1,727.50	170	CHX	2977838280344	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:11:11	GB000544929	1,727.50	614	CHX	2977838280345	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:15:02	GB000544929	1,727.00	850	XLON	EGGBRAC7c8Mg5	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:20:37	GB000544929	1,727.00	204	AQXE	29959	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:21:13	GB000544929	1,727.50	132	XLON	EGGBRAC7c8B9	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:21:14	GB000544929	1,727.50	141	CHX	2977838281915	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:21:14	GB000544929	1,727.50	269	XLON	EGGBRAC7c8LUy	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:22:01	GB000544929	1,727.00	284	XLON	EGGBRAC7c8LF	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:22:01	GB000544929	1,727.00	235	TRQX	EGGBRAC7c8LxJT	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:22:01	GB000544929	1,727.00	422	XLON	EGGBRAC7c8LH	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:22:01	GB000544929	1,727.00	291	BATE	166723860000	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:22:01	GB000544929	1,727.00	839	CHX	2977838282010	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:22:01	GB000544929	1,727.00	211	XLON	EGGBRAC7c8LU6	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:24:55	GB000544929	1,726.50	300	XLON	EGGBRAC7c8Yiu	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:24:55	GB000544929	1,726.50	300	XLON	EGGBRAC7c8Yku	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:24:55	GB000544929	1,726.50	176	XLON	EGGBRAC7c8Ykx	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:29:02	GB000544929	1,726.50	301	CHX	2977838283471	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:29:02	GB000544929	1,726.50	162	BATE	166723860811	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:29:02	GB000544929	1,726.50	295	CHX	2977838283472	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:29:02	GB000544929	1,726.50	101	CHX	2977838283473	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:29:02	GB000544929	1,726.50	730	TRQX	EGGBRAC7c81PjAN	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:29:02	GB000544929	1,726.50	393	XLON	EGGBRAC7c8v6	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:29:02	GB000544929	1,726.50	100	CHX	2977838283474	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:29:02	GB000544929	1,726.50	18	CHX	2977838283475	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:32:06	GB000544929	1,727.00	700	XLON	EGGBRAC7c8g2m	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:32:06	GB000544929	1,727.00	233	XLON	EGGBRAC7c8g2p	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:32:49	GB000544929	1,727.00	729	XLON	EGGBRAC7c8Dn9	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:32:49	GB000544929	1,727.00	514	XLON	EGGBRAC7c8DnC	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:35:54	GB000544929	1,726.50	254	CHX	2977838284817	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:35:28	GB000544929	1,726.50	294	CHX	2977838284819	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:35:38	GB000544929	1,726.50	178	CHX	2977838284838	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:37:31	GB000544929	1,726.00	257	BATE	166723861778	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:37:31	GB000544929	1,726.00	284	BATE	166723861779	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:40:02	GB000544929	1,725.50	453	TRQX	EGGBRAC7c81g65	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:40:02	GB000544929	1,725.50	243	TRQX	EGGBRAC7c81g6B	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:42:02	GB000544929	1,725.50	727	CHX	2977838285659	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:42:02	GB000544929	1,725.50	7	CHX	2977838285660	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:46:26	GB000544929	1,724.50	1	CHX	2977838286259	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:46:51	GB000544929	1,724.50	62	CHX	2977838286263	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:46:51	GB000544929	1,724.50	278	CHX	2977838286264	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:46:51	GB000544929	1,724.50	633	CHX	2977838286265	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:52:00	GB000544929	1,724.50	668	XLON	EGGBRAC7c8YkL	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:52:00	GB000544929	1,724.50	55	XLON	EGGBRAC7c8YkN	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:54:31	GB000544929	1,724.50	504	XLON	EGGBRAC7c8V0F	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:54:31	GB000544929	1,724.50	504	XLON	EGGBRAC7c8V0H	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:54:31	GB000544929	1,724.50	697	BATE	166723863273	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:54:31	GB000544929	1,724.50	250	XLON	EGGBRAC7c8V0T	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:57:11	GB000544929	1,723.00	448	XLON	EGGBRAC7c8Zv	2001001125
IMPERIAL BRANDS PLC	25/10/2023	11:57:11	GB000544929	1,723.00	424	XLON	EGGBRAC7c8ZxK	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:00:01	GB000544929	1,724.00	201	XLON	EGGBRAC7c8Y9v	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:00:01	GB000544929	1,724.00	673	XLON	EGGBRAC7c8Y9L	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:05:43	GB000544929	1,724.50	171	AQXE	35123	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:10:57	GB000544929	1,725.00	502	XLON	EGGBRAC7c8E TM	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:10:57	GB000544929	1,725.00	502	XLON	EGGBRAC7c8E TQ	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:10:57	GB000544929	1,725.00	198	XLON	EGGBRAC7c8E TS	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:10:57	GB000544929	1,725.00	502	XLON	EGGBRAC7c8E TW	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:10:57	GB000544929	1,725.00	198	XLON	EGGBRAC7c8E TY	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:10:57	GB000544929	1,725.00	502	XLON	EGGBRAC7c8E Tc	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:10:57	GB000544929	1,725.00	137	XLON	EGGBRAC7c8E Te	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:13:02	GB000544929	1,724.00	660	XLON	EGGBRAC7c8G5q	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:13:02	GB000544929	1,724.00	75	XLON	EGGBRAC7c8G5f	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:13:40	GB000544929	1,723.00	13	XLON	EGGBRAC7c8HWa	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:13:40	GB000544929	1,723.00	636	XLON	EGGBRAC7c8HWc	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:19:09	GB000544929	1,722.50	439	CHX	2977838290847	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:23:15	GB000544929	1,723.00	422	XLON	EGGBRAC7c8Gdn	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:23:15	GB000544929	1,723.00	52	XLON	EGGBRAC7c8Gdp	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:23:15	GB000544929	1,723.00	357	XLON	EGGBRAC7c8G9	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:23:15	GB000544929	1,723.00	65	XLON	EGGBRAC7c8G8	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:23:15	GB000544929	1,723.00	7	XLON	EGGBRAC7c8GHD	2001001125
IMPERIAL BRANDS PLC	25/10/2023	12:23:15	GB000544929	1,723.00	372	XLON		

