

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPV08I7J.3442	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQRHKL3PQFNF388653	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	19/12/2023	GB0005444929	75,330	1,828.22	XLON	1,819.50	1,802.00
IMPERIAL BRANDS PLC	19/12/2023	GB0005444929	43,414	1,828.62	CHX	1,817.50	1,801.50
IMPERIAL BRANDS PLC	19/12/2023	GB0005444929	18,605	1,828.40	BATE	1,815.50	1,805.50
IMPERIAL BRANDS PLC	19/12/2023	GB0005444929	8,801	1,829.07	AQXE	1,819.50	1,803.50
IMPERIAL BRANDS PLC	19/12/2023	GB0005444929	7,997	1,827.57	TRQX	1,818.00	1,802.50
		Sum:	146,157	1,828.54		1,819.50	1,801.50

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	19/12/2023	08:00:13	GB0005444929	1,819.50	306	XLON	EH4466SDc29	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:00:13	GB0005444929	1,819.50	307	XLON	EH4466SDc2D	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:01:23	GB0005444929	1,816.00	343	XLON	EH4466SDc0y	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:06:07	GB0005444929	1,816.00	273	TRQX	EH4466SDc0k	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:06:07	GB0005444929	1,816.00	51	XLON	EH4466SDc0f	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:06:07	GB0005444929	1,815.50	336	XLON	EH4466SDc0e	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:12:22	GB0005444929	1,814.00	360	XLON	EH4466SDc0d	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:12:22	GB0005444929	1,814.00	381	XLON	EH4466SDc0c	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:17:54	GB0005444929	1,817.50	494	XLON	EH4466SDc0b	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:17:54	GB0005444929	1,817.50	357	CHX	29783824266	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:17:54	GB0005444929	1,817.50	96	CHX	29783824267	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:17:54	GB0005444929	1,817.50	439	CHX	29783824268	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:19:35	GB0005444929	1,814.50	444	XLON	EH4466SDc0a	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:23:41	GB0005444929	1,813.50	407	BATE	15672833873	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:23:41	GB0005444929	1,813.50	41	BATE	15672833874	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:29:33	GB0005444929	1,814.00	259	XLON	EH4466SDc0i	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:29:33	GB0005444929	1,814.00	76	AQXE	5839	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:29:33	GB0005444929	1,814.00	338	CHX	297838246162	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:29:33	GB0005444929	1,814.00	102	BATE	15672833267	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:29:33	GB0005444929	1,813.50	12	CHX	297838246165	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:29:33	GB0005444929	1,813.50	377	CHX	297838246166	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:29:33	GB0005444929	1,813.00	413	BATE	15672833268	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:34:00	GB0005444929	1,814.50	394	AQXE	6724	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:35:25	GB0005444929	1,812.00	122	XLON	EH4466SDb83	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:35:25	GB0005444929	1,812.00	297	XLON	EH4466SDb85	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:43:40	GB0005444929	1,814.00	421	XLON	EH4466SDb0Q	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:43:40	GB0005444929	1,814.00	461	XLON	EH4466SDb0S	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:43:40	GB0005444929	1,814.00	3	XLON	EH4466SDb0H	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:44:26	GB0005444929	1,813.50	418	CHX	29783824652	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:44:26	GB0005444929	1,813.00	399	XLON	EH4466SDb0k	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:52:01	GB0005444929	1,812.00	100	BATE	156728341360	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:52:01	GB0005444929	1,812.00	160	CHX	297838246557	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:52:01	GB0005444929	1,812.00	200	CHX	297838246558	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:52:01	GB0005444929	1,812.00	220	XLON	EH4466SDb90	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:52:01	GB0005444929	1,812.00	63	XLON	EH4466SDb9Q	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:54:25	GB0005444929	1,810.50	97	XLON	EH4466SDb14	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:54:25	GB0005444929	1,810.50	164	XLON	EH4466SDb17	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:54:25	GB0005444929	1,810.50	116	XLON	EH4466SDb19	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:55:25	GB0005444929	1,810.50	35	CHX	297838250040	2001001125
IMPERIAL BRANDS PLC	19/12/2023	08:55:25	GB0005444929	1,810.50	356	CHX	297838250041	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:02:06	GB0005444929	1,807.00	40	XLON	EH4466SDc2w1	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:02:06	GB0005444929	1,807.00	165	XLON	EH4466SDc2w3	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:02:06	GB0005444929	1,807.00	78	XLON	EH4466SDc2w9	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:02:06	GB0005444929	1,807.00	138	XLON	EH4466SDc2wC	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:02:06	GB0005444929	1,807.00	521	XLON	EH4466SDc2wE	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:02:06	GB0005444929	1,807.00	144	XLON	EH4466SDc2wI	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:05:39	GB0005444929	1,809.50	12	XLON	EH4466SDc2e5v	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:05:39	GB0005444929	1,809.50	391	XLON	EH4466SDc2e5x	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:10:46	GB0005444929	1,810.00	713	XLON	EH4466SDb0k1	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:17:52	GB0005444929	1,812.00	865	XLON	EH4466SDb0k1X	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:21:44	GB0005444929	1,813.00	168	CHX	297838250466	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:21:44	GB0005444929	1,813.00	187	CHX	297838250467	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:22:44	GB0005444929	1,813.50	723	BATE	156728341957	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:24:56	GB0005444929	1,814.00	426	XLON	EH4466SDb0k1Q	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:27:02	GB0005444929	1,813.00	364	TRQX	EH4466SDc0eR	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:27:02	GB0005444929	1,812.50	46	TRQX	EH4466R33qU	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:27:02	GB0005444929	1,812.50	42	TRQX	EH4466R33qX	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:35:56	GB0005444929	1,813.50	346	XLON	EH4466SDw0kN	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:35:56	GB0005444929	1,813.50	89	AQXE	16388	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:35:56	GB0005444929	1,813.50	87	TRQX	EH4466R34zB0	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:35:56	GB0005444929	1,813.50	393	CHX	297838256546	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:35:56	GB0005444929	1,813.50	119	BATE	156728346200	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:42:23	GB0005444929	1,815.50	317	CHX	297838257340	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:44:19	GB0005444929	1,815.00	326	CHX	297838257540	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:46:12	GB0005444929	1,815.00	415	XLON	EH4466SDe0k1	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:50:37	GB0005444929	1,816.50	299	AQXE	18459	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:51:00	GB0005444929	1,816.50	252	XLON	EH4466SDe0k1C	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:51:00	GB0005444929	1,816.50	538	XLON	EH4466SDe0k1X	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:51:00	GB0005444929	1,816.50	144	XLON	EH4466SDe0k1Ca	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:51:00	GB0005444929	1,816.50	20	XLON	EH4466SDe0k1Cc	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:53:31	GB0005444929	1,816.00	649	AQXE	18923	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:53:31	GB0005444929	1,816.00	339	CHX	297838256880	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:53:31	GB0005444929	1,816.00	9	CHX	297838256881	2001001125
IMPERIAL BRANDS PLC	19/12/2023	09:53:31	GB0005444929	1,815.50	375	CHX	297838256889	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:04:01	GB0005444929	1,814.00	332	XLON	EH4466SDe0k1f	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:06:30	GB0005444929	1,813.00	678	CHX	297838260864	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:06:30	GB0005444929	1,813.00	10	CHX	297838260866	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:06:30	GB0005444929	1,813.00	319	CHX	297838260867	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:06:30	GB0005444929	1,813.00	41	CHX	297838260868	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:10:03	GB0005444929	1,813.50	300	XLON	EH4466SDe0k1	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:14:08	GB0005444929	1,814.50	33	CHX	297838261839	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:14:08	GB0005444929	1,814.50	591	CHX	297838261841	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:14:08	GB0005444929	1,814.50	41	CHX	297838261842	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:17:58	GB0005444929	1,814.50	30	CHX	297838262336	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:17:58	GB0005444929	1,814.50	269	CHX	297838262337	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:23:44	GB0005444929	1,815.50	89	XLON	EH4466SDe0k1Z	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:23:44	GB0005444929	1,815.50	350	AQXE	23667	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:23:44	GB0005444929	1,815.50	120	BATE	156728350678	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:23:44	GB0005444929	1,815.50	133	CHX	297838263080	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:23:44	GB0005444929	1,815.50	262	CHX	297838263081	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:26:28	GB0005444929	1,815.00	251	BATE	156728350901	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:26:28	GB0005444929	1,815.00	40	BATE	156728350902	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:29:03	GB0005444929	1,815.00	296	AQXE	24409	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:29:03	GB0005444929	1,815.00	46	AQXE	24480	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:36:28	GB0005444929	1,814.00	305	BATE	156728351350	2001001125
IMPERIAL BRANDS PLC	19/12/2023	10:35:12	GB0005444929	1,814.50	272	CHX		

IMPERIAL BRANDS PLC	19/12/2023	16:03:41	GB000544929	1,807.50	299		XLON	E0H466SDJ2x		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:09:53	GB000544929	1,807.00	5		BATE	156728339254		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:27	GB000544929	1,807.00	124		AGXE	101632		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:27	GB000544929	1,807.00	551		CHXK	2977838331079		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:27	GB000544929	1,807.00	161		BATE	156728389403		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:27	GB000544929	1,807.00	214		XLON	E0H466SDJ3WN		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:27	GB000544929	1,807.00	83		XLON	E0H466SDJ3WS		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:27	GB000544929	1,807.00	189		XLON	E0H466SDJ3WU		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:27	GB000544929	1,807.00	411		XLON	E0H466SDJ3WW		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:27	GB000544929	1,807.00	18		XLON	E0H466SDJ3Wv		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:27	GB000544929	1,807.00	5		XLON	E0H466SDJ3WY		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:27	GB000544929	1,807.00	644		XLON	E0H466SDJ3Wz		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:27	GB000544929	1,807.00	173		XLON	E0H466SDJ3Wj		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:27	GB000544929	1,807.00	122		TRQX	E0H466R33cVv		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:27	GB000544929	1,807.00	83		XLON	E0H466SDJ3Wm		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:27	GB000544929	1,807.00	160		XLON	E0H466SDJ3Wo		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:27	GB000544929	1,807.00	662		XLON	E0H466SDJ3Wp		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:27	GB000544929	1,807.00	586		XLON	E0H466SDJ3Wq		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:27	GB000544929	1,807.00	120		XLON	E0H466SDJ3Wr		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:07	GB000544929	1,807.50	131		TRQX	E0H466R33cSd		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:02	GB000544929	1,807.50	47		TRQX	E0H466SDJ3Pe		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:47	GB000544929	1,807.50	222		TRQX	E0H466R33T7AU		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:47	GB000544929	1,807.50	110		TRQX	E0H466R33T7AX		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:47	GB000544929	1,807.50	477		XLON	E0H466SDJ3Pj		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:47	GB000544929	1,807.50	366		XLON	E0H466SDJ3Pp		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:47	GB000544929	1,807.50	953		XLON	E0H466SDJ3Pk		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:47	GB000544929	1,807.50	134		AGXE	105021		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:47	GB000544929	1,807.50	84		AGXE	105022		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:47	GB000544929	1,807.50	252		AGXE	105023		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:47	GB000544929	1,807.50	229		CHXK	2977838333927		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:47	GB000544929	1,807.50	93		BATE	156728401369		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:47	GB000544929	1,807.50	365		CHXK	2977838333928		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:47	GB000544929	1,807.50	306		CHXK	2977838333929		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:47	GB000544929	1,807.50	87		BATE	156728401370		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:47	GB000544929	1,807.50	303		BATE	156728401371		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:47	GB000544929	1,807.50	150		BATE	156728401372		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:10:47	GB000544929	1,807.50	1,190		CHXK	2977838333930		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:17:57	GB000544929	1,806.50	153		TRQX	E0H466R33TCRj		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:18:17	GB000544929	1,806.50	218		XLON	E0H466SDJ3R2C		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:18:17	GB000544929	1,806.50	392		XLON	E0H466SDJ3R2T		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:18:17	GB000544929	1,806.50	156		AGXE	105029		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:18:17	GB000544929	1,806.50	692		CHXK	2977838334582		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:18:17	GB000544929	1,806.50	209		BATE	156728401897		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:30:47	GB000544929	1,807.00	130		TRQX	E0H466R33TRnC		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:31:37	GB000544929	1,807.00	18		XLON	E0H466SDJ3V2		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:21:37	GB000544929	1,807.00	119		TRQX	E0H466R33TWtB		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:22:07	GB000544929	1,807.00	252		XLON	E0H466SDJ3Vex		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:22:17	GB000544929	1,807.00	4		XLON	E0H466SDJ3Vma		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:22:17	GB000544929	1,807.00	248		XLON	E0H466SDJ3Vmy		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:22:37	GB000544929	1,807.00	177		XLON	E0H466SDJ3W0u		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:22:37	GB000544929	1,807.00	75		TRQX	E0H466R33Tbzcc		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:22:54	GB000544929	1,807.00	22		AGXE	108718		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:22:54	GB000544929	1,807.00	55		AGXE	108719		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:22:57	GB000544929	1,807.00	154		XLON	E0H466SDJ3Wb		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:22:57	GB000544929	1,807.00	98		TRQX	E0H466R33TdcS		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:22:57	GB000544929	1,807.00	107		CHXK	2977838333694		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:23:09	GB000544929	1,807.00	121		AGXE	108894		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:23:09	GB000544929	1,807.00	103		BATE	156728403781		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:23:09	GB000544929	1,807.00	100		AGXE	108897		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:23:09	GB000544929	1,807.00	163		BATE	156728403784		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:23:09	GB000544929	1,807.00	26		BATE	156728403785		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:23:09	GB000544929	1,807.00	108		BATE	156728403786		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:23:09	GB000544929	1,807.00	140		XLON	E0H466SDJ3WvD		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:23:09	GB000544929	1,807.00	221		XLON	E0H466SDJ3WvH		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:23:09	GB000544929	1,807.00	80		XLON	E0H466SDJ3WvI		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:23:09	GB000544929	1,807.00	9		XLON	E0H466SDJ3WvK		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:23:09	GB000544929	1,807.00	24		XLON	E0H466SDJ3WvL		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:23:09	GB000544929	1,807.00	358		XLON	E0H466SDJ3WvQ		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:23:09	GB000544929	1,807.00	444		CHXK	2977838337103		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:23:09	GB000544929	1,807.00	180		XLON	E0H466SDJ3Wv2		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:23:09	GB000544929	1,807.00	53		XLON	E0H466SDJ3Wv4		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:23:09	GB000544929	1,807.00	126		BATE	156728403787		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:23:32	GB000544929	1,807.00	93		AGXE	109107		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:24:14	GB000544929	1,807.50	18		TRQX	E0H466R33TjPC		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:24:14	GB000544929	1,807.50	20		TRQX	E0H466R33TjPF		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:24:14	GB000544929	1,807.50	18		TRQX	E0H466R33TjPI		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:24:14	GB000544929	1,807.50	53		XLON	E0H466SDJ3Xcp		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:24:14	GB000544929	1,807.50	109		AGXE	109433		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:24:14	GB000544929	1,807.50	484		CHXK	2977838337988		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:24:14	GB000544929	1,807.50	18		TRQX	E0H466R33TjPL		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:24:14	GB000544929	1,807.50	33		TRQX	E0H466R33TjPP		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:24:14	GB000544929	1,807.50	374		XLON	E0H466SDjXrc		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:24:14	GB000544929	1,807.50	146		CHXK	2977838337989		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:26:04	GB000544929	1,808.50	711		TRQX	E0H466R33TmsQ		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:26:23	GB000544929	1,808.50	52		TRQX	E0H466R33TmS		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:26:23	GB000544929	1,808.50	431		XLON	E0H466SDj3pzc		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:26:23	GB000544929	1,808.50	56		TRQX	E0H466R33Tm		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:26:23	GB000544929	1,808.50	148		BATE	156728405114		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:26:26	GB000544929	1,808.50	94		AGXE	112256		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:26:26	GB000544929	1,808.50	505		AGXE	112257		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:26:47	GB000544929	1,808.50	294		TRQX	E0H466R33TmE		2001001125
IMPERIAL BRANDS PLC	19/12/2023	16:26:52	GB000544929	1,808.50	10		TRQX	E0H466R33TmSA		2001001125

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