

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	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKL3PLGFNF388653	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	22/11/2023	GB0004544929	44,766	1,872.78	XLON	1,880.00	1,865.00
IMPERIAL BRANDS PLC	22/11/2023	GB0004544929	28,288	1,873.15	CHX	1,878.50	1,868.00
IMPERIAL BRANDS PLC	22/11/2023	GB0004544929	11,833	1,873.57	BATE	1,878.50	1,866.00
IMPERIAL BRANDS PLC	22/11/2023	GB0004544929	7,284	1,873.59	AQXE	1,878.50	1,867.00
IMPERIAL BRANDS PLC	22/11/2023	GB0004544929	8,644	1,873.86	TRQX	1,878.50	1,867.00
		Sum:	100,735	1,873.12		1,880.00	1,865.00

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	22/11/2023	08:00:12	GB0004544929	1,866.50	741	XLON	EDGKWJQAVab	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:00:12	GB0004544929	1,866.00	200	XLON	EDGKWJQAVab7	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:02:56	GB0004544929	1,867.00	462	XLON	EDGKWJQAVik	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:03:37	GB0004544929	1,866.00	20	BATE	15672837130	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:07:31	GB0004544929	1,866.00	652	XLON	EDGKWJQAVib8	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:07:31	GB0004544929	1,866.00	61	XLON	EDGKWJQAVib9	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:07:46	GB0004544929	1,865.00	403	XLON	EDGKWJQAViQ	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:07:46	GB0004544929	1,865.00	210	XLON	EDGKWJQAViR	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:07:46	GB0004544929	1,865.00	190	XLON	EDGKWJQAViR6	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:07:46	GB0004544929	1,865.00	388	XLON	EDGKWJQAViR9	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:07:46	GB0004544929	1,865.00	12	XLON	EDGKWJQAViR9	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:07:46	GB0004544929	1,865.00	335	XLON	EDGKWJQAViR9	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:07:46	GB0004544929	1,865.00	347	XLON	EDGKWJQAViR9	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:07:46	GB0004544929	1,865.00	53	XLON	EDGKWJQAViR9	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:07:46	GB0004544929	1,865.00	64	XLON	EDGKWJQAViR9	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:07:46	GB0004544929	1,865.00	63	XLON	EDGKWJQAViR9	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:07:46	GB0004544929	1,865.00	49	XLON	EDGKWJQAViR9	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:13:05	GB0004544929	1,872.00	20	XLON	EDGKWJQAViHk	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:13:05	GB0004544929	1,872.00	697	XLON	EDGKWJQAViHk	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:13:05	GB0004544929	1,872.00	85	CHX	2977838245286	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:13:05	GB0004544929	1,872.00	614	AQXE	2632	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:13:05	GB0004544929	1,872.00	212	CHX	2977838245287	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:19:48	GB0004544929	1,875.50	599	CHX	2977838246800	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:19:48	GB0004544929	1,875.50	519	CHX	2977838246801	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:19:48	GB0004544929	1,875.50	206	BATE	156728338775	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:27:47	GB0004544929	1,876.00	659	AQXE	5436	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:27:47	GB0004544929	1,876.00	173	AQXE	5437	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:27:47	GB0004544929	1,877.50	307	BATE	156728339740	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:27:47	GB0004544929	1,877.50	446	CHX	2977838246260	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:27:47	GB0004544929	1,877.50	557	TRQX	EDGKWJQztrH4	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:32:11	GB0004544929	1,876.00	340	XLON	EDGKWJQAViSM	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:33:51	GB0004544929	1,877.50	350	AQXE	6541	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:33:51	GB0004544929	1,877.00	349	XLON	EDGKWJQAViVU	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:37:16	GB0004544929	1,875.00	365	AQXE	7145	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:40:14	GB0004544929	1,878.00	426	CHX	2977838250606	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:44:32	GB0004544929	1,876.50	438	XLON	EDGKWJQAViWC4	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:44:54	GB0004544929	1,876.50	449	BATE	156728341772	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:49:00	GB0004544929	1,875.50	402	XLON	EDGKWJQAViWd	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:49:00	GB0004544929	1,875.50	402	XLON	EDGKWJQAViWl	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:49:00	GB0004544929	1,875.50	411	XLON	EDGKWJQAViWl	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:52:59	GB0004544929	1,878.00	563	XLON	EDGKWJQAViJ8	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:52:59	GB0004544929	1,878.00	390	TRQX	EDGKWJQzLj3n	2001001125
IMPERIAL BRANDS PLC	22/11/2023	08:55:53	GB0004544929	1,876.50	407	BATE	156728342861	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:01:07	GB0004544929	1,878.50	249	XLON	EDGKWJQAViZ6y	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:01:07	GB0004544929	1,878.50	58	TRQX	EDGKWJQzVzV5	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:01:07	GB0004544929	1,878.50	102	BATE	156728343428	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:01:07	GB0004544929	1,878.50	295	CHX	2977838254288	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:01:07	GB0004544929	1,878.50	99	XLON	EDGKWJQAViZ7T	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:08:24	GB0004544929	1,879.00	44	XLON	EDGKWJQAViZ8K	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:08:34	GB0004544929	1,879.50	80	XLON	EDGKWJQAViA4C3	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:08:34	GB0004544929	1,879.50	396	BATE	156728343917	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:08:34	GB0004544929	1,879.50	221	XLON	EDGKWJQAViA4Cw	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:08:44	GB0004544929	1,880.00	370	XLON	EDGKWJQAViXf3	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:11:20	GB0004544929	1,876.00	436	XLON	EDGKWJQAViX9c	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:17:28	GB0004544929	1,875.50	361	CHX	2977838257237	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:17:28	GB0004544929	1,875.00	29	XLON	EDGKWJQAViXfHl	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:17:28	GB0004544929	1,875.00	291	XLON	EDGKWJQAViXfHk	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:18:39	GB0004544929	1,876.00	347	CHX	2977838257375	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:26:30	GB0004544929	1,874.50	432	XLON	EDGKWJQAViXNb	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:26:30	GB0004544929	1,874.50	256	XLON	EDGKWJQAViXNb	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:29:48	GB0004544929	1,876.50	254	XLON	EDGKWJQAViXQL5	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:29:48	GB0004544929	1,876.50	84	TRQX	EDGKWJQzVx2a3	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:29:48	GB0004544929	1,876.50	302	CHX	2977838259105	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:29:48	GB0004544929	1,876.50	104	BATE	156728346153	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:29:48	GB0004544929	1,876.50	76	AQXE	14865	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:29:48	GB0004544929	1,876.50	381	AQXE	14866	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:38:13	GB0004544929	1,873.00	463	XLON	EDGKWJQAViZ8c	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:38:13	GB0004544929	1,873.00	463	XLON	EDGKWJQAViZ8g	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:38:13	GB0004544929	1,873.00	190	CHX	EDGKWJQAViZ8b	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:41:57	GB0004544929	1,876.50	362	CHX	2977838261301	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:41:57	GB0004544929	1,876.00	42	CHX	2977838261302	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:41:57	GB0004544929	1,876.00	22	CHX	2977838261303	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:42:51	GB0004544929	1,868.50	362	AQXE	17869	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:47:17	GB0004544929	1,869.50	408	CHX	2977838262133	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:51:00	GB0004544929	1,870.00	231	BATE	156728343682	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:51:00	GB0004544929	1,870.00	97	BATE	156728343683	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:51:00	GB0004544929	1,870.00	325	CHX	2977838262766	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:53:41	GB0004544929	1,870.50	115	CHX	2977838263132	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:53:41	GB0004544929	1,870.50	254	CHX	2977838263133	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:55:10	GB0004544929	1,870.50	6	XLON	EDGKWJQAViXmb9	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:55:10	GB0004544929	1,870.50	334	XLON	EDGKWJQAViXmcC	2001001125
IMPERIAL BRANDS PLC	22/11/2023	09:57:30	GB0004544929	1,871.50	331	BATE	156728349009	2001001125
IMPERIAL BRANDS PLC	22/11/2023	10:00:25	GB0004544929	1,871.50	303	TRQX	EDGKWJQzVym2	2001001125
IMPERIAL BRANDS PLC	22/11/2023	10:00:25	GB0004544929	1,871.50	74	TRQX	EDGKWJQzVym5	2001001125
IMPERIAL BRANDS PLC	22/11/2023	10:02:41	GB0004544929	1,871.00	120	CHX	2977838264572	2001001125
IMPERIAL BRANDS PLC	22/11/2023	10:02:41	GB0004544929	1,871.00	266	CHX	2977838264573	2001001125
IMPERIAL BRANDS PLC	22/11/2023	10:04:36	GB0004544929	1,871.00	371	CHX	2977838264983	2001001125
IMPERIAL BRANDS PLC	22/11/2023	10:06:55	GB0004544929	1,871.50	15	TRQX	EDGKWJQzVzK0D	2001001125
IMPERIAL BRANDS PLC	22/11/2023	10:06:55	GB0004544929	1,871.50	83	TRQX	EDGKWJQzVzK0G	2001001125
IMPERIAL BRANDS PLC	22/11/2023	10:06:55	GB0004544929	1,871.50	272	TRQX	EDGKWJQzVzK0K	2001001125
IMPERIAL BRANDS PLC	22/11/2023	10:10:27	GB0004544929	1,873.00	351	BATE	156728350178	2001001125
IMPERIAL BRANDS PLC	22/11/2023	10:13:23	GB0004544929	1,872.00	100	BATE	156728350614	2001001125
IMPERIAL BRANDS PLC	22/11/2023	10:13:23	GB0004544929	1,872.00	275	BATE	156728350615	2001001125
IMPERIAL BRANDS PLC	22/11/2023	10:17:36	GB0004544929	1,873.5				

IMPERIAL BRANDS PLC	22/11/2023	10:50:57	GB000544929	1,874.00	492	TRQX	EGKWJ9P0H4s	2001001125
IMPERIAL BRANDS PLC	22/11/2023	10:54:25	GB000544929	1,873.00	113	CHXK	2877838271930	2001001125
IMPERIAL BRANDS PLC	22/11/2023	10:54:25	GB000544929	1,873.00	269	CHXK	2877838271931	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:03:36	GB000544929	1,872.50	234	XLON	EGKWJ9A1YX2c	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:03:36	GB000544929	1,872.50	114	XLON	EGKWJ9A1YX2k	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:04:32	GB000544929	1,873.00	153	BATE	156729354699	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:04:32	GB000544929	1,873.00	34	AQXE	28568	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:04:32	GB000544929	1,873.00	440	CHXK	2877838273255	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:04:32	GB000544929	1,873.00	77	AQXE	28569	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:04:32	GB000544929	1,873.00	370	XLON	EGKWJ9A1Y3L	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:04:32	GB000544929	1,873.00	123	TRQX	EGKWJ9Q273u	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:05:58	GB000544929	1,872.00	391	TRQX	EGKWJ9Q2Y2x	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:10:05	GB000544929	1,871.50	366	XLON	EGKWJ9A1Y9KC	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:10:47	GB000544929	1,870.00	341	XLON	EGKWJ9A1Y9si	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:14:53	GB000544929	1,871.00	93	XLON	EGKWJ9A1Y9HL	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:14:53	GB000544929	1,871.00	58	XLON	EGKWJ9A1Y9N	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:14:53	GB000544929	1,871.00	164	XLON	EGKWJ9A1Y9P	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:14:53	GB000544929	1,871.00	85	XLON	EGKWJ9A1Y9S	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:20:57	GB000544929	1,871.00	863	BATE	156729356180	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:26:38	GB000544929	1,871.00	127	BATE	156729356655	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:26:38	GB000544929	1,871.00	148	CHXK	2877838276462	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:26:38	GB000544929	1,871.00	103	TRQX	EGKWJ9P03a7	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:26:38	GB000544929	1,871.00	308	XLON	EGKWJ9A1Y9D0	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:26:38	GB000544929	1,871.00	217	CHXK	2877838276463	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:26:38	GB000544929	1,871.00	92	CHXK	2877838276465	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:29:08	GB000544929	1,871.00	354	CHXK	2877838276741	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:30:25	GB000544929	1,870.50	345	AQXE	32005	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:34:58	GB000544929	1,872.00	704	CHXK	2877838277445	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:37:30	GB000544929	1,871.00	151	CHXK	2877838277869	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:37:30	GB000544929	1,871.00	232	CHXK	2877838277810	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:40:30	GB000544929	1,870.50	300	XLON	EGKWJ9A1Y1w	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:44:01	GB000544929	1,870.00	371	CHXK	2877838278990	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:44:42	GB000544929	1,869.50	244	AQXE	34163	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:44:46	GB000544929	1,869.50	116	CHXK	2877838279072	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:47:17	GB000544929	1,868.50	157	XLON	EGKWJ9A1Y2zm	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:47:17	GB000544929	1,868.50	93	XLON	EGKWJ9A1Y2mq	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:47:17	GB000544929	1,868.50	85	XLON	EGKWJ9A1Y2ms	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:50:45	GB000544929	1,869.50	296	BATE	156729358930	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:52:36	GB000544929	1,868.00	326	CHXK	2877838280333	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:54:03	GB000544929	1,867.00	366	AQXE	30663	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:58:13	GB000544929	1,868.50	324	BATE	156729359544	2001001125
IMPERIAL BRANDS PLC	22/11/2023	11:58:23	GB000544929	1,867.00	314	TRQX	EGKWJ9P0577	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:02:16	GB000544929	1,868.50	14	XLON	EGKWJ9A1Z56F	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:02:16	GB000544929	1,868.50	274	XLON	EGKWJ9A1Z59H	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:02:16	GB000544929	1,868.50	16	XLON	EGKWJ9A1Z5J5	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:03:19	GB000544929	1,868.50	322	CHXK	2877838282052	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:05:42	GB000544929	1,869.00	77	CHXK	2877838282435	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:05:43	GB000544929	1,869.00	183	CHXK	2877838282444	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:09:46	GB000544929	1,868.00	346	CHXK	2877838283036	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:11:38	GB000544929	1,868.50	239	CHXK	2877838283278	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:13:26	GB000544929	1,871.00	346	CHXK	2877838283560	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:17:06	GB000544929	1,871.50	324	XLON	EGKWJ9A1Z1C2	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:17:06	GB000544929	1,871.50	298	BATE	156728361458	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:18:24	GB000544929	1,871.50	288	XLON	EGKWJ9A1ZKCT	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:18:24	GB000544929	1,871.50	121	XLON	EGKWJ9A1ZKCV	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:24:26	GB000544929	1,870.50	65	XLON	EGKWJ9A1ZNH1	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:24:26	GB000544929	1,870.50	800	XLON	EGKWJ9A1ZNH4	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:24:26	GB000544929	1,870.50	50	XLON	EGKWJ9A1ZNH6	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:26:13	GB000544929	1,869.00	334	XLON	EGKWJ9A1Z91R	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:28:05	GB000544929	1,870.50	351	XLON	EGKWJ9A1Z91k	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:30:40	GB000544929	1,870.50	357	XLON	EGKWJ9A1Z91e	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:36:39	GB000544929	1,869.00	618	TRQX	EGKWJ9P076V0	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:37:02	GB000544929	1,867.00	337	XLON	EGKWJ9A1Z1Z2	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:43:28	GB000544929	1,869.00	665	XLON	EGKWJ9A1Z3A0	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:44:02	GB000544929	1,869.00	300	BATE	156729363730	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:44:02	GB000544929	1,869.00	323	BATE	156729363731	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:49:16	GB000544929	1,869.00	168	AQXE	43965	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:49:16	GB000544929	1,869.00	210	AQXE	43966	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:49:16	GB000544929	1,869.00	36	CHXK	2877838288853	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:49:16	GB000544929	1,869.00	332	CHXK	2877838288854	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:55:55	GB000544929	1,868.50	82	BATE	156729364661	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:56:54	GB000544929	1,868.50	156	BATE	156729364729	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:57:02	GB000544929	1,868.50	136	CHXK	2877838289570	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:59:02	GB000544929	1,872.00	404	XLON	EGKWJ9A1Z1G0	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:59:03	GB000544929	1,872.00	205	XLON	EGKWJ9A1Z1G9	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:59:03	GB000544929	1,872.00	1	XLON	EGKWJ9A1Z1Gz	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:59:05	GB000544929	1,872.00	54	XLON	EGKWJ9A1Z1Re	2001001125
IMPERIAL BRANDS PLC	22/11/2023	12:59:59	GB000544929	1,872.50	332	CHXK	2877838290209	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:00:02	GB000544929	1,872.00	234	CHXK	2877838290225	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:04:30	GB000544929	1,869.50	383	BATE	156729365654	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:06:36	GB000544929	1,871.00	386	CHXK	2877838291785	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:08:19	GB000544929	1,871.00	323	BATE	156729366134	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:10:24	GB000544929	1,872.00	219	XLON	EGKWJ9A1Z188	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:10:24	GB000544929	1,872.00	65	XLON	EGKWJ9A1Z18B	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:20:32	GB000544929	1,873.50	97	TRQX	EGKWJ9P090M4	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:22:10	GB000544929	1,874.50	95	BATE	156729376157	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:22:10	GB000544929	1,874.50	182	XLON	EGKWJ9A1Z1T7	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:22:23	GB000544929	1,874.00	110	BATE	156729367680	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:22:23	GB000544929	1,874.00	81	AQXE	49737	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:22:23	GB000544929	1,874.00	6	CHXK	2877838294864	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:22:23	GB000544929	1,874.00	268	XLON	EGKWJ9A1Z1Ym	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:22:23	GB000544929	1,874.00	151	XLON	EGKWJ9A1Z1Yc	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:22:23	GB000544929	1,874.00	129	CHXK	2877838294885	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:22:23	GB000544929	1,874.00	206	XLON	EGKWJ9A1Z1Yq	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:22:23	GB000544929	1,874.00	164	TRQX	EGKWJ9P09V4e	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:22:23	GB000544929	1,874.00	56	CHXK	2877838294886	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:22:23	GB000544929	1,874.00	33	TRQX	EGKWJ9P09V4v	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:24:34	GB000544929	1,873.00	221	TRQX	EGKWJ9P0A3Uv	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:24:34	GB000544929	1,873.00	124	TRQX	EGKWJ9P0A3Ux	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:27:22	GB000544929	1,872.50	374	XLON	EGKWJ9A1Z1eR	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:28:33	GB000544929	1,872.00	348	CHXK	2877838296204	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:28:33	GB000544929	1,872.00	42	CHXK	2877838296205	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:31:46	GB000544929	1,874.00	377	XLON	EGKWJ9A1Z1eA	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:37:08	GB000544929	1,872.00	95	CHXK	2877838296968	2001001125
IMPERIAL BRANDS PLC	22/11/2023	13:37:08	GB000544929	1,872.00	103	BATE	156729369651	2001001125

IMPERIAL BRANDS PLC	22/11/2023	14:24:06	GB000544929	1,870.50	96	XLON	EGKWYQALMx	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:24:06	GB000544929	1,870.50	331	XLON	EGKWYQALMz	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:24:06	GB000544929	1,870.50	103	XLON	EGKWYQALMg	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:30:30	GB000544929	1,872.50	419	XLON	EGKWYQABV97	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:30:30	GB000544929	1,872.50	151	XLON	EGKWYQABV98	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:30:30	GB000544929	1,872.50	276	XLON	EGKWYQABV9O	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:30:30	GB000544929	1,872.50	143	XLON	EGKWYQABV9S	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:30:30	GB000544929	1,872.50	135	XLON	EGKWYQABV9W	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:30:30	GB000544929	1,872.50	419	XLON	EGKWYQABV9e	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:30:30	GB000544929	1,872.50	419	XLON	EGKWYQABV9q	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:30:30	GB000544929	1,872.50	636	XLON	EGKWYQABV9u	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:30:30	GB000544929	1,872.50	190	XLON	EGKWYQABV4A	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:30:30	GB000544929	1,872.50	20	XLON	EGKWYQABV8A	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:34:20	GB000544929	1,871.00	295	CHX	2977838313620	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:34:20	GB000544929	1,871.00	331	CHX	2977838313621	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:34:20	GB000544929	1,871.00	327	XLON	EGKWYQABe2	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:34:20	GB000544929	1,871.00	65	BATE	156728378002	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:34:20	GB000544929	1,871.00	93	BATE	156728378003	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:34:20	GB000544929	1,871.00	59	BATE	156728378004	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:34:20	GB000544929	1,871.00	271	XLON	EGKWYQABe9D	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:34:20	GB000544929	1,871.00	63	BATE	156728378005	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:36:46	GB000544929	1,872.50	500	BATE	156728378655	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:36:46	GB000544929	1,872.50	242	BATE	156728378656	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:38:10	GB000544929	1,872.00	714	XLON	EGKWYQABm3L	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:40:49	GB000544929	1,873.50	636	CHX	2977838316168	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:42:28	GB000544929	1,872.50	643	CHX	2977838317886	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:42:28	GB000544929	1,872.50	169	BATE	156728380859	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:42:28	GB000544929	1,872.50	69	CHX	2977838317887	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:42:28	GB000544929	1,872.50	79	BATE	156728380860	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:42:28	GB000544929	1,872.50	180	XLON	EGKWYQABvWv	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:42:28	GB000544929	1,872.50	80	TRQX	EGKWYQDGAJo	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:42:28	GB000544929	1,872.50	420	XLON	EGKWYQABvWw	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:42:28	GB000544929	1,872.50	120	TRQX	EGKWYQDGAJr	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:42:28	GB000544929	1,872.50	179	AQXE	72135	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:48:57	GB000544929	1,870.50	668	CHX	2977838319283	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:48:57	GB000544929	1,870.50	130	CHX	2977838319284	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:48:57	GB000544929	1,870.50	556	CHX	2977838319285	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:51:27	GB000544929	1,871.00	308	XLON	EGKWYQACdGg	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:51:27	GB000544929	1,871.00	357	XLON	EGKWYQACdGk	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:53:47	GB000544929	1,870.00	163	AQXE	75986	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:53:47	GB000544929	1,870.00	39	AQXE	75987	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:53:47	GB000544929	1,870.00	437	AQXE	75988	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:53:47	GB000544929	1,870.00	45	AQXE	75989	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:56:25	GB000544929	1,869.00	144	CHX	2977838322011	2001001125
IMPERIAL BRANDS PLC	22/11/2023	14:56:25	GB000544929	1,869.00	564	CHX	2977838322012	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:04:15	GB000544929	1,871.00	397	TRQX	EGKWYQDWW29	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:04:15	GB000544929	1,871.00	166	TRQX	EGKWYQDWW2D	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:04:15	GB000544929	1,870.50	16	XLON	EGKWYQACdJT	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:05:15	GB000544929	1,870.50	500	XLON	EGKWYQACvFY	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:05:15	GB000544929	1,870.50	60	XLON	EGKWYQACvFc	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:05:23	GB000544929	1,870.00	241	XLON	EGKWYQACvRb	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:05:23	GB000544929	1,870.00	749	XLON	EGKWYQACvRd	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:05:23	GB000544929	1,870.00	243	XLON	EGKWYQACvRZ	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:05:23	GB000544929	1,870.00	287	CHX	2977838326312	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:05:24	GB000544929	1,870.00	500	XLON	EGKWYQACvS2	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:05:24	GB000544929	1,870.00	76	CHX	2977838326313	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:06:48	GB000544929	1,870.50	54	CHX	2977838326725	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:06:48	GB000544929	1,870.50	386	CHX	2977838326726	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:06:48	GB000544929	1,870.50	303	CHX	2977838326727	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:09:57	GB000544929	1,870.50	135	XLON	EGKWYQACtUp	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:09:57	GB000544929	1,870.50	699	XLON	EGKWYQACtUs	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:13:44	GB000544929	1,873.50	17	XLON	EGKWYQACvY8	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:13:44	GB000544929	1,873.50	441	XLON	EGKWYQACvY9	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:15:03	GB000544929	1,875.00	456	XLON	EGKWYQACvMf	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:15:03	GB000544929	1,875.00	359	XLON	EGKWYQACvMk	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:15:03	GB000544929	1,875.00	97	XLON	EGKWYQACvMv	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:15:03	GB000544929	1,875.00	464	XLON	EGKWYQACvMz	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:16:38	GB000544929	1,875.00	573	CHX	2977838330047	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:20:58	GB000544929	1,874.50	635	CHX	2977838331804	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:20:58	GB000544929	1,874.50	260	TRQX	EGKWYQPKM09	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:20:58	GB000544929	1,874.50	425	TRQX	EGKWYQPKM0E	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:22:12	GB000544929	1,874.00	629	BATE	156728389680	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:25:02	GB000544929	1,875.00	618	XLON	EGKWYQAG1TJ	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:25:54	GB000544929	1,875.00	641	BATE	156728390457	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:28:03	GB000544929	1,877.00	671	CHX	2977838334185	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:31:01	GB000544929	1,876.00	722	XLON	EGKWYQACvYJ	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:33:56	GB000544929	1,878.00	382	AQXE	93116	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:34:02	GB000544929	1,878.00	200	AQXE	93134	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:35:44	GB000544929	1,878.00	695	CHX	2977838336712	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:37:00	GB000544929	1,877.00	629	TRQX	EGKWYQDGAoN	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:39:34	GB000544929	1,877.00	392	CHX	2977838338146	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:39:34	GB000544929	1,877.00	279	CHX	2977838338147	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:41:02	GB000544929	1,876.50	664	XLON	EGKWYQACvM9	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:42:39	GB000544929	1,875.00	500	BATE	156728394986	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:42:40	GB000544929	1,875.50	142	BATE	156728394991	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:46:29	GB000544929	1,873.50	280	XLON	EGKWYQAGvZf	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:46:29	GB000544929	1,873.50	93	XLON	EGKWYQAGvZd	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:50:50	GB000544929	1,875.00	418	CHX	2977838341681	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:57:13	GB000544929	1,876.00	401	XLON	EGKWYQAGvRk	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:57:13	GB000544929	1,876.00	401	XLON	EGKWYQAGvRb	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:57:13	GB000544929	1,876.00	53	XLON	EGKWYQAGvRm	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:57:13	GB000544929	1,876.00	18	XLON	EGKWYQAGvRn	2001001125
IMPERIAL BRANDS PLC	22/11/2023	15:58:52	GB000544929	1,876.50	385	CHX	2977838344424	2001001125
IMPERIAL BRANDS PLC	22/11/2023	16:00:15	GB000544929	1,876.00	405	CHX	2977838344911	2001001125
IMPERIAL BRANDS PLC	22/11/2023	16:01:59	GB000544929	1,876.00	458	CHX	2977838345651	2001001125
IMPERIAL BRANDS PLC	22/11/2023	16:12:05	GB000544929	1,878.50	132	AQXE	108019	2001001125
IMPERIAL BRANDS PLC	22/11/2023	16:12:05	GB000544929	1,878.50	199	AQXE	108020	2001001125
IMPERIAL BRANDS PLC	22/11/2023	16:12:07	GB000544929	1,878.00	153	BATE	156728400872	2001001125
IMPERIAL BRANDS PLC	22/11/2023	16:12:07	GB000544929	1,878.00	575	CHX	2977838349571	2001001125
IMPERIAL BRANDS PLC	22/11/2023	16:12:07	GB000544929	1,878.00	470	BATE	156728400873	2001001125
IMPERIAL BRANDS PLC	22/11/2023	16:12:07	GB000544929	1,878.00	145	AQXE	108056	2001001125
IMPERIAL BRANDS PLC	22/11/2023	16:12:07	GB000544929	1,878.00	485	XLON	EGKWYQACvPg	2001001125
IMPERIAL BRANDS PLC	22/11/2023	16:12:07	GB000544929	1,878.00	161	TRQX	EGKWYQDGGY	2001001125
IMPERIAL BRANDS PLC	22/11/2023	16:16:02	GB000544929	1,878.00	103	BATE	156728402031	2001001125
IMPERIAL BRANDS PLC	22/11/2023	16:16:02	GB000544929	1,878.00	116	CHX	2977838361526	2001001125
IMPERIAL BRANDS PLC	22/11/2023	16:16:02	GB000544929	1,878.00	23	XLON	EGKWYQACvPR	2001001125
IMPERIAL BRANDS PLC	22/11/2023							