



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	4P0URKJL3PFGFN388653	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	30/01/2024	GB0004544929	137,298	1,928.17	XLON	1,928.00	1,913.50
IMPERIAL BRANDS PLC	30/01/2024	GB0004544929	60,455	1,919.56	CHX	1,927.00	1,914.00
IMPERIAL BRANDS PLC	30/01/2024	GB0004544929	16,890	1,919.85	BATE	1,926.50	1,914.00
IMPERIAL BRANDS PLC	30/01/2024	GB0004544929	16,295	1,919.95	AQXE	1,926.00	1,914.00
IMPERIAL BRANDS PLC	30/01/2024	GB0004544929	11,752	1,920.05	TRQX	1,927.50	1,914.00
		Sum:	242,290	1,919.58		1,928.00	1,913.50

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	30/01/2024	08:00:39	GB0004544929	1,928.00	465	XLON	EGHYyBZ0q4	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:00:39	GB0004544929	1,928.00	465	XLON	EGHYyBZ0qA	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:00:39	GB0004544929	1,928.00	465	XLON	EGHYyBZ0qG	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:00:39	GB0004544929	1,928.00	397	XLON	EGHYyBZ0qK	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:00:40	GB0004544929	1,927.60	449	XLON	EGHYyBZ0q1	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:00:40	GB0004544929	1,927.50	449	XLON	EGHYyBZ0qm	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:00:40	GB0004544929	1,927.50	449	XLON	EGHYyBZ0qn	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:00:40	GB0004544929	1,927.50	389	XLON	EGHYyBZ0rz	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:01:43	GB0004544929	1,928.00	656	CHX	297838242103	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:01:43	GB0004544929	1,927.00	674	CHX	297838242105	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:08:33	GB0004544929	1,926.50	311	BATE	156728334746	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:08:33	GB0004544929	1,926.50	36	BATE	156728334747	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:08:33	GB0004544929	1,926.00	405	XLON	EGHYyBb78F	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:08:33	GB0004544929	1,926.00	512	XLON	EGHYyBb78H	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:08:33	GB0004544929	1,926.00	326	XLON	EGHYyBb78J	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:08:33	GB0004544929	1,926.00	56	TRQX	EGHYyWd707N	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:08:33	GB0004544929	1,926.00	84	AQXE	2348	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:08:33	GB0004544929	1,926.00	370	CHX	297838243607	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:08:33	GB0004544929	1,926.00	112	BATE	156728334748	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:08:33	GB0004544929	1,926.00	26	TRQX	EGHYyWd707X	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:08:33	GB0004544929	1,926.00	405	XLON	EGHYyBb78i	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:08:33	GB0004544929	1,926.00	512	XLON	EGHYyBb78k	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:08:33	GB0004544929	1,926.00	151	XLON	EGHYyBb78l	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:08:33	GB0004544929	1,926.00	13	XLON	EGHYyBb78m	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:09:03	GB0004544929	1,925.50	426	CHX	297838243681	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:10:33	GB0004544929	1,927.50	321	TRQX	EGHYyWd707k	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:11:26	GB0004544929	1,926.00	296	TRQX	EGHYyWd707R	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:12:32	GB0004544929	1,924.00	291	XLON	EGHYyBb63g	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:14:02	GB0004544929	1,923.00	293	TRQX	EGHYyWd707P	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:16:14	GB0004544929	1,923.00	658	XLON	EGHYyBb63p	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:16:14	GB0004544929	1,923.00	605	BATE	156728335735	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:17:56	GB0004544929	1,925.00	296	XLON	EGHYyBb67y	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:18:05	GB0004544929	1,924.50	135	XLON	EGHYyBb63a	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:23:52	GB0004544929	1,925.00	437	XLON	EGHYyBb6de	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:23:52	GB0004544929	1,925.00	58	XLON	EGHYyBb6dM	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:23:52	GB0004544929	1,925.00	19	XLON	EGHYyBb6e2	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:23:52	GB0004544929	1,925.00	299	XLON	EGHYyBb6et	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:23:52	GB0004544929	1,925.00	119	XLON	EGHYyBb6ev	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:23:52	GB0004544929	1,925.00	253	XLON	EGHYyBb6ex	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:23:52	GB0004544929	1,925.00	454	XLON	EGHYyBb6f1	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:24:13	GB0004544929	1,925.00	293	CHX	297838247251	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:24:13	GB0004544929	1,925.00	497	XLON	EGHYyBb6cTX	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:25:33	GB0004544929	1,924.00	298	AQXE	8884	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:26:04	GB0004544929	1,923.00	341	XLON	EGHYyBb6f0F	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:27:54	GB0004544929	1,922.50	314	XLON	EGHYyBb6Xw	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:30:30	GB0004544929	1,922.50	807	XLON	EGHYyBb6Vj	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:30:52	GB0004544929	1,924.00	295	XLON	EGHYyBb6Ew	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:32:03	GB0004544929	1,921.50	326	XLON	EGHYyBb6aM	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:35:38	GB0004544929	1,923.00	143	XLON	EGHYyBb6a2	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:35:38	GB0004544929	1,923.50	94	BATE	156728338005	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:35:39	GB0004544929	1,923.50	313	CHX	297838249911	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:35:39	GB0004544929	1,923.50	71	AQXE	12108	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:40:41	GB0004544929	1,924.00	481	XLON	EGHYyBb64EL	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:42:14	GB0004544929	1,923.50	426	XLON	EGHYyBb6f0F	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:42:14	GB0004544929	1,923.50	107	TRQX	EGHYyWd707E	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:42:14	GB0004544929	1,923.50	109	AQXE	13717	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:42:14	GB0004544929	1,923.50	482	CHX	297838251126	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:42:59	GB0004544929	1,924.00	448	XLON	EGHYyBb674E	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:43:43	GB0004544929	1,923.00	351	BATE	156728338807	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:49:30	GB0004544929	1,923.50	468	XLON	EGHYyBb6fAt	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:50:07	GB0004544929	1,923.00	439	XLON	EGHYyBb6GJM	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:50:07	GB0004544929	1,923.00	417	XLON	EGHYyBb6GJO	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:50:07	GB0004544929	1,923.00	143	XLON	EGHYyBb6GJQ	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:50:07	GB0004544929	1,923.00	376	XLON	EGHYyBb6GJV	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:43	GB0004544929	1,922.00	14	XLON	EGHYyBb6Jn	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:43	GB0004544929	1,922.00	295	XLON	EGHYyBb6Jy	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:43	GB0004544929	1,922.00	397	TRQX	EGHYyWd707n3	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:43	GB0004544929	1,922.00	148	TRQX	EGHYyWd707p	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:52:59	GB0004544929	1,922.00	316	TRQX	EGHYyWd707r	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:54:16	GB0004544929	1,921.20	312	CHX	297838253984	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:08	GB0004544929	1,923.00	7	BATE	156728336482	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:09	GB0004544929	1,923.00	24	CHX	297838254715	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:09	GB0004544929	1,923.00	41	TRQX	EGHYyWd707C2	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:09	GB0004544929	1,923.00	400	XLON	EGHYyBb6Te	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:09	GB0004544929	1,923.00	63	XLON	EGHYyBb6TeP	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:09	GB0004544929	1,923.00	18231	AQXE	18231	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:09	GB0004544929	1,923.00	298	AQXE	18233	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:09	GB0004544929	1,923.00	6	AQXE	18234	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:09	GB0004544929	1,923.00	23	AQXE	18235	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:09	GB0004544929	1,923.00	58	XLON	EGHYyBb6Tet	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:09	GB0004544929	1,923.00	478	TRQX	EGHYyWd707Vg	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:09	GB0004544929	1,923.00	110	TRQX	EGHYyWd707Vl	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:50	GB0004544929	1,924.00	37	CHX	297838254887	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:50	GB0004544929	1,924.00	515	XLON	EGHYyBb6JZ5	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:50	GB0004544929	1,926.00	535	XLON	EGHYyBb6Wn	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:50	GB0004544929	1,926.00	228	XLON	EGHYyBb6Wq	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:50	GB0004544929	1,926.00	192	TRQX	EGHYyW110b4	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:50	GB0004544929	1,926.00	866	CHX	297838256831	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:50	GB0004544929	1,926.00	195	AQXE	21003	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:50	GB0004544929	1,926.50	60	XLON	EGHYyBb6C2	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:50	GB0004544929	1,926.50	101	XLON	EGHYyBb6CE	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:50	GB0004544929	1,926.50	422	XLON	EGHYyBb6Ew	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:50	GB0004544929	1,924.50	195	BATE	156728330377	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:50	GB0004544929	1,924.50	146	AQXE	23868	2001001125
IMPERIAL BRANDS PLC	30/01/2024	08:51:50	GB0004544929	1,924.50	650	CHX	297838259207	

IMPERIAL BRANDS PLC	30/01/2024	09:40:18	GB000544929	1,825.00	394	XLON	E0HYYb6c06	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:40:18	GB000544929	1,825.00	446	CHX	2877838261835	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:40:18	GB000544929	1,825.00	101	AQXE	26563	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:43:02	GB000544929	1,825.00	472	XLON	E0HYYb6dym	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:43:02	GB000544929	1,825.00	159	XLON	E0HYYb6dfyq	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:43:02	GB000544929	1,825.00	313	XLON	E0HYYb6d66	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:43:02	GB000544929	1,825.00	40	XLON	E0HYYb6d5K	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:43:28	GB000544929	1,825.00	298	BATE	156728344923	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:46:27	GB000544929	1,825.50	145	XLON	E0HYYb6d9H	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:46:27	GB000544929	1,825.50	85	XLON	E0HYYb6d9J	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:46:27	GB000544929	1,825.50	120	XLON	E0HYYb6d9L	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:49:10	GB000544929	1,825.00	553	AQXE	28185	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:49:10	GB000544929	1,825.00	543	CHX	2877838263330	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:50:36	GB000544929	1,825.00	334	BATE	156728345687	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:54:38	GB000544929	1,824.00	46	XLON	E0HYYb6Ewv	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:54:38	GB000544929	1,824.00	243	XLON	E0HYYb6Evz	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:54:38	GB000544929	1,824.00	19	XLON	E0HYYb6Ew1	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:54:40	GB000544929	1,824.00	595	AQXE	28141	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:56:35	GB000544929	1,822.00	494	XLON	E0HYYb6c3L	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:56:39	GB000544929	1,822.00	24	XLON	E0HYYb6c5Q	2001001125
IMPERIAL BRANDS PLC	30/01/2024	09:56:39	GB000544929	1,822.00	300	XLON	E0HYYb6c5S	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:03:25	GB000544929	1,824.50	437	XLON	E0HYYb6cML	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:03:25	GB000544929	1,824.50	437	XLON	E0HYYb6cMQ	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:03:25	GB000544929	1,824.50	68	XLON	E0HYYb6cMS	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:03:25	GB000544929	1,824.50	437	XLON	E0HYYb6cMW	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:03:25	GB000544929	1,824.50	31	XLON	E0HYYb6cMY	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:05:31	GB000544929	1,824.50	480	TRQX	E0HYYy13MBN	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:05:55	GB000544929	1,824.00	252	CHX	2877838266059	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:05:55	GB000544929	1,824.00	296	CHX	2877838266060	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:07:31	GB000544929	1,824.00	321	AQXE	32055	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:08:12	GB000544929	1,824.00	332	XLON	E0HYYb6dRFP	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:10:53	GB000544929	1,824.50	298	CHX	2877838266938	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:13:05	GB000544929	1,824.00	336	XLON	E0HYYb6dWsv	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:13:05	GB000544929	1,824.00	148	XLON	E0HYYb6dWTO	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:14:14	GB000544929	1,823.50	507	XLON	E0HYYb6dXC0	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:14:39	GB000544929	1,823.00	300	CHX	2877838267563	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:14:39	GB000544929	1,823.00	4	CHX	2877838267564	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:16:02	GB000544929	1,823.00	298	XLON	E0HYYb6dZ2N	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:16:03	GB000544929	1,823.50	252	CHX	2877838267949	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:22:42	GB000544929	1,824.00	320	XLON	E0HYYb6d9Aa9	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:22:42	GB000544929	1,824.00	365	AQXE	35657	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:22:42	GB000544929	1,824.00	303	AQXE	35658	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:22:42	GB000544929	1,824.00	71	AQXE	35659	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:22:42	GB000544929	1,824.00	10	XLON	E0HYYb6d9zE	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:22:42	GB000544929	1,823.50	290	CHX	2877838266988	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:22:42	GB000544929	1,823.50	311	CHX	2877838266989	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:24:14	GB000544929	1,824.00	535	BATE	156728349064	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:25:37	GB000544929	1,824.00	271	XLON	E0HYYb6d9qW	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:25:37	GB000544929	1,824.00	124	XLON	E0HYYb6d9qY	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:26:07	GB000544929	1,823.50	416	CHX	2877838269566	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:30:40	GB000544929	1,823.50	729	TRQX	E0HYYy14qUJ	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:31:15	GB000544929	1,824.00	339	XLON	E0HYYb6d9kT	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:31:15	GB000544929	1,824.00	171	XLON	E0HYYb6d9kV	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:31:15	GB000544929	1,824.00	464	XLON	E0HYYb6d9kX0	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:31:15	GB000544929	1,824.00	46	XLON	E0HYYb6d9kX2	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:31:15	GB000544929	1,824.00	387	XLON	E0HYYb6d9kX4	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:32:44	GB000544929	1,823.50	352	CHX	2877838270825	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:39:13	GB000544929	1,824.50	78	AQXE	39226	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:39:13	GB000544929	1,824.50	90	BATE	156728350596	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:39:13	GB000544929	1,824.50	344	CHX	2877838272088	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:39:13	GB000544929	1,824.50	14	BATE	156728350597	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:39:13	GB000544929	1,824.50	62	TRQX	E0HYYy16Lr1	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:39:13	GB000544929	1,824.50	304	XLON	E0HYYb6d9kT	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:39:13	GB000544929	1,824.50	554	XLON	E0HYYb6d9kV	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:39:13	GB000544929	1,824.50	14	TRQX	E0HYYy16Lr4	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:42:18	GB000544929	1,824.00	317	CHX	2877838272601	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:42:18	GB000544929	1,824.00	298	CHX	2877838272602	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:42:18	GB000544929	1,824.00	532	XLON	E0HYYb6d9c8I	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:43:16	GB000544929	1,824.00	322	XLON	E0HYYb6d9czr	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:45:49	GB000544929	1,823.00	13	XLON	E0HYYb6d9vJ3	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:45:49	GB000544929	1,823.00	274	XLON	E0HYYb6d9vJ5	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:45:49	GB000544929	1,823.00	602	CHX	2877838273234	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:46:36	GB000544929	1,822.50	313	CHX	2877838273354	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:47:59	GB000544929	1,821.00	195	XLON	E0HYYb6d9vJ	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:51:56	GB000544929	1,821.00	316	AQXE	41442	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:51:56	GB000544929	1,821.00	305	CHX	2877838274188	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:51:56	GB000544929	1,821.00	425	AQXE	41443	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:55:29	GB000544929	1,820.00	115	BATE	156728352077	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:55:29	GB000544929	1,820.00	86	AQXE	41915	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:55:29	GB000544929	1,820.00	380	CHX	2877838274966	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:55:29	GB000544929	1,820.00	84	TRQX	E0HYYy16DvWY	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:55:29	GB000544929	1,820.00	324	XLON	E0HYYb6d9zU	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:55:29	GB000544929	1,820.00	11	XLON	E0HYYb6d9zX	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:56:41	GB000544929	1,820.00	373	XLON	E0HYYb6d9zB	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:56:34	GB000544929	1,820.00	372	XLON	E0HYYb6d9zF	2001001125
IMPERIAL BRANDS PLC	30/01/2024	10:59:24	GB000544929	1,820.00	485	XLON	E0HYYb6d9zB	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:01:24	GB000544929	1,820.00	250	XLON	E0HYYb6d9zL	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:01:24	GB000544929	1,820.00	60	XLON	E0HYYb6d9zH	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:01:24	GB000544929	1,820.00	21	XLON	E0HYYb6d9zT0	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:02:31	GB000544929	1,919.50	575	XLON	E0HYYb6d9zE	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:04:20	GB000544929	1,919.50	330	CHX	2877838276216	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:05:07	GB000544929	1,919.00	825	AQXE	43721	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:05:37	GB000544929	1,918.50	110	BATE	156728353072	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:05:37	GB000544929	1,918.50	220	XLON	E0HYYb6d9zXg	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:14:11	GB000544929	1,919.00	821	CHX	2877838277484	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:14:11	GB000544929	1,919.00	252	BATE	156728353660	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:14:11	GB000544929	1,919.00	187	AQXE	45276	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:14:11	GB000544929	1,919.00	10	CHX	2877838277485	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:14:11	GB000544929	1,919.00	500	XLON	E0HYYb6d9zC4	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:14:11	GB000544929	1,919.00	234	XLON	E0HYYb6d9zC6	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:17:38	GB000544929	1,919.50	463	XLON	E0HYYb6d9zHb	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:17:38	GB000544929	1,919.50	226	XLON	E0HYYb6d9zHq	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:17:38	GB000544929	1,919.50	237	XLON	E0HYYb6d9zHv	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:17:38	GB000544929	1,919.50	226	XLON	E0HYYb6d9zHx	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:17:38	GB000544929	1,919.50	72	XLON	E0HYYb6d9zI5	2001001125
IMPERIAL BRANDS PLC	30/01/2024	11:22:54	GB000544929	1,820.00	432	XLON	E0HYYb6d9zBc	2001001125
IMPERIAL BRANDS PLC	30/01/2024	1						

IMPERIAL BRANDS PLC	30/01/2024	16:25:47	GB0004544929	1,915.50	157	XLON	EDHYVybqpw	2001001125
IMPERIAL BRANDS PLC	30/01/2024	16:25:47	GB0004544929	1,915.50	165	XLON	EDHYVYBhda	2001001125
IMPERIAL BRANDS PLC	30/01/2024	16:25:47	GB0004544929	1,915.50	343	CHIX	2977838548277	2001001125
IMPERIAL BRANDS PLC	30/01/2024	16:25:47	GB0004544929	1,915.50	404	CHIX	2977838548279	2001001125
IMPERIAL BRANDS PLC	30/01/2024	16:26:36	GB0004544929	1,914.50	358	AQXE	138547	2001001125

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