

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	549300CP0867.A342	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQRHQLJPFQFNF388653	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	23/11/2023	GB0005444929	230,381	1,831.99	XLON	1,838.50	1,818.50
IMPERIAL BRANDS PLC	23/11/2023	GB0005444929	93,917	1,832.34	CHX	1,838.00	1,818.50
IMPERIAL BRANDS PLC	23/11/2023	GB0005444929	43,277	1,832.59	BATE	1,838.00	1,819.00
IMPERIAL BRANDS PLC	23/11/2023	GB0005444929	23,427	1,833.16	AQXE	1,838.00	1,819.00
IMPERIAL BRANDS PLC	23/11/2023	GB0005444929	21,117	1,830.73	TRQX	1,838.00	1,819.00
		Sum:	412,119	1,832.12		1,838.50	1,818.50

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	23/11/2023	08:02:01	GB0005444929	1,825.00	504	XLON	EOGF-gu628WA	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:02:01	GB0005444929	1,825.00	486	XLON	EOGF-gu628WC	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:03:08	GB0005444929	1,827.50	74	BATE	1567283370	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:03:08	GB0005444929	1,827.50	210	BATE	1567283370B	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:04:11	GB0005444929	1,827.00	291	CHX	297783824257	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:05:24	GB0005444929	1,824.50	143	CHX	297783824259	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:06:19	GB0005444929	1,823.00	203	XLON	EOGF-gu62D5M	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:06:19	GB0005444929	1,823.00	124	XLON	EOGF-gu62D5S	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:14:41	GB0005444929	1,831.50	281	XLON	EOGF-gu62M9Y	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:14:41	GB0005444929	1,831.50	289	XLON	EOGF-gu62M9Q	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:15:13	GB0005444929	1,833.00	201	XLON	EOGF-gu62N4H	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:15:13	GB0005444929	1,833.00	93	XLON	EOGF-gu62N4J	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:15:13	GB0005444929	1,832.50	303	XLON	EOGF-gu62N4Q	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:15:13	GB0005444929	1,832.50	264	XLON	EOGF-gu62N4R	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:15:13	GB0005444929	1,832.50	302	XLON	EOGF-gu62N4c	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:15:13	GB0005444929	1,832.50	241	CHX	2977838243889	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:15:13	GB0005444929	1,832.50	55	CHX	2977838243890	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:15:36	GB0005444929	1,831.50	349	TRQX	EOGF-gsvv4pL	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:17:05	GB0005444929	1,831.50	203	BATE	156728334617	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:18:13	GB0005444929	1,828.50	393	XLON	EOGF-gu62R2X	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:22:59	GB0005444929	1,829.50	389	CHX	2977838244906	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:22:59	GB0005444929	1,829.50	313	XLON	EOGF-gu62W3p	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:30:15	GB0005444929	1,833.50	519	XLON	EOGF-gu62ZyF	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:33:14	GB0005444929	1,835.50	477	XLON	EOGF-gu62ZyR	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:33:14	GB0005444929	1,835.50	123	XLON	EOGF-gu62ZmY	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:33:28	GB0005444929	1,835.00	368	XLON	EOGF-gu62ZcZ	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:36:28	GB0005444929	1,838.50	426	TRQX	EOGF-gsvvPPV	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:40:03	GB0005444929	1,838.00	440	AQXE	5489	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:40:03	GB0005444929	1,837.50	81	CHX	2977838248112	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:42:24	GB0005444929	1,838.50	356	XLON	EOGF-gu62YDe	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:43:28	GB0005444929	1,838.00	386	CHX	2977838248550	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:48:13	GB0005444929	1,836.50	349	CHX	2977838248037	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:48:13	GB0005444929	1,836.50	112	XLON	EOGF-gu62wKw	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:48:13	GB0005444929	1,836.50	243	XLON	EOGF-gu62wKy	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:49:45	GB0005444929	1,833.50	344	CHX	2977838249259	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:52:31	GB0005444929	1,833.50	364	XLON	EOGF-gu6307u	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:55:31	GB0005444929	1,832.00	356	XLON	EOGF-gu632gT	2001001125
IMPERIAL BRANDS PLC	23/11/2023	08:59:39	GB0005444929	1,831.00	668	BATE	156728337909	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:09:43	GB0005444929	1,836.00	38	XLON	EOGF-gu63Cv6	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:09:43	GB0005444929	1,836.00	46	XLON	EOGF-gu63Cv8	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:09:43	GB0005444929	1,836.00	6	XLON	EOGF-gu63CvA	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:09:43	GB0005444929	1,836.00	155	XLON	EOGF-gu63CvC	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:10:32	GB0005444929	1,835.50	39	XLON	EOGF-gu63CvB	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:10:32	GB0005444929	1,835.50	191	XLON	EOGF-gu63CvD	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:10:32	GB0005444929	1,835.50	197	XLON	EOGF-gu63CvF	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:10:32	GB0005444929	1,835.50	268	XLON	EOGF-gu63CvH	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:10:32	GB0005444929	1,835.50	427	XLON	EOGF-gu63D3L	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:10:32	GB0005444929	1,835.50	58	XLON	EOGF-gu63D3R	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:10:32	GB0005444929	1,835.50	122	XLON	EOGF-gu63D3S	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:12:54	GB0005444929	1,832.00	236	CHX	2977838251787	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:12:54	GB0005444929	1,832.00	120	CHX	2977838251788	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:16:15	GB0005444929	1,832.50	114	CHX	2977838251965	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:16:15	GB0005444929	1,832.50	190	CHX	2977838251966	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:16:15	GB0005444929	1,832.50	294	XLON	EOGF-gu63HvQ	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:25:29	GB0005444929	1,830.00	329	BATE	156728339499	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:25:29	GB0005444929	1,829.50	48	BATE	156728339500	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:25:29	GB0005444929	1,829.50	35	BATE	156728339501	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:25:29	GB0005444929	1,829.50	17	BATE	156728339502	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:25:29	GB0005444929	1,829.50	89	BATE	156728339503	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:29:53	GB0005444929	1,832.00	615	XLON	EOGF-gu63Q2b	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:29:53	GB0005444929	1,832.00	314	XLON	EOGF-gu63Q2d	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:29:53	GB0005444929	1,832.00	495	XLON	EOGF-gu63Q2h	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:33:26	GB0005444929	1,828.50	357	CHX	2977838255063	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:36:12	GB0005444929	1,828.00	353	BATE	156728340680	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:36:12	GB0005444929	1,827.50	341	CHX	2977838255338	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:41:30	GB0005444929	1,824.50	295	AQXE	13008	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:41:30	GB0005444929	1,824.50	308	XLON	EOGF-gu63E1E	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:46:08	GB0005444929	1,823.50	157	AQXE	13510	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:46:08	GB0005444929	1,823.50	828	AQXE	13511	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:46:08	GB0005444929	1,823.50	266	CHX	2977838269689	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:46:08	GB0005444929	1,823.50	127	CHX	2977838269690	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:48:45	GB0005444929	1,824.00	300	CHX	2977838269702	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:52:16	GB0005444929	1,822.00	323	TRQX	EOGF-gsvvTcL	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:58:17	GB0005444929	1,821.00	379	XLON	EOGF-gu63JzJ	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:58:17	GB0005444929	1,821.00	38	XLON	EOGF-gu63Kv5	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:58:17	GB0005444929	1,821.00	38	XLON	EOGF-gu63KvJ	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:58:17	GB0005444929	1,821.00	379	XLON	EOGF-gu63KvX	2001001125
IMPERIAL BRANDS PLC	23/11/2023	09:58:17	GB0005444929	1,821.00	23	XLON	EOGF-gu63KvZ	2001001125
IMPERIAL BRANDS PLC	23/11/2023	10:01:06	GB0005444929	1,821.00	357	BATE	156728342439	2001001125
IMPERIAL BRANDS PLC	23/11/2023	10:02:02	GB0005444929	1,821.00	285	CHX	2977838258719	2001001125
IMPERIAL BRANDS PLC	23/11/2023	10:05:45	GB0005444929	1,821.00	290	TRQX	EOGF-gsvvUeqw	2001001125
IMPERIAL BRANDS PLC	23/11/2023	10:14:12	GB0005444929	1,822.00	400	CHX	2977838260165	2001001125
IMPERIAL BRANDS PLC	23/11/2023	10:14:12	GB0005444929	1,822.00	317	CHX	2977838260166	2001001125
IMPERIAL BRANDS PLC	23/11/2023	10:14:12	GB0005444929	1,822.00	124	BATE	156728343391	2001001125
IMPERIAL BRANDS PLC	23/11/2023	10:14:12	GB0005444929	1,822.00	100	TRQX	EOGF-gsvvV9K	2001001125
IMPERIAL BRANDS PLC	23/11/2023	10:14:12	GB0005444929	1,822.00	301	XLON	EOGF-gu645px	2001001125
IMPERIAL BRANDS PLC	23/11/2023	10:14:12	GB0005444929	1,822.00	90	CHX	2977838260170	2001001125
IMPERIAL BRANDS PLC	23/11/2023	10:14:12	GB0005444929	1,821.50	283	CHX	2977838260172	2001001125
IMPERIAL BRANDS PLC	23/11/2023	10:20:31	GB0005444929	1,824.00	315	CHX	2977838260954	2001001125
IMPERIAL BRANDS PLC	23/11/2023	10:26:15	GB0005444929	1,824.50	262	XLON	EOGF-gu64E9V	2001001125
IMPERIAL BRANDS PLC	23/11/2023	10:26:15	GB0005444929	1,824.50	77	TRQX	EOGF-gsvvVmm	2001001125
IMPERIAL BRANDS PLC	23/11/2023	10:26:15	GB0005444929	1,824.50	108	BATE	156728344024	2001001125
IMPERIAL BRANDS PLC	23/11/2023	10:28:15	GB0005444929	1,824.50	236	CHX	2977838261709	2001001125
IMPERIAL BRANDS PLC	23/11/2023	10:28:15	GB0005444929					





























IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	400	XLON	EOGF-gu67Ks	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	400	XLON	EOGF-gu67Kt	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	128	XLON	EOGF-gu67Kw	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	511	XLON	EOGF-gu67Ky	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	749	XLON	EOGF-gu67L0	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	180	XLON	EOGF-gu67L7	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	457	TRQX	EOGF-gvna9Q	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	115	TRQX	EOGF-gvna9S	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	344	BATE	156728379115	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	22	BATE	156728379116	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	62	BATE	156728379117	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	60	BATE	156728379118	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	22	BATE	156728379119	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	62	BATE	156728379120	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	22	BATE	156728379121	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	62	BATE	156728379122	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	22	BATE	156728379123	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	22	BATE	156728379124	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	22	BATE	156728379125	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	62	BATE	156728379126	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	22	BATE	156728379127	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	62	BATE	156728379128	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	22	BATE	156728379129	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	62	BATE	156728379130	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	22	BATE	156728379131	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	62	BATE	156728379132	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	22	BATE	156728379133	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	62	BATE	156728379134	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	22	BATE	156728379135	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	62	BATE	156728379136	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	22	BATE	156728379137	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	62	BATE	156728379138	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	22	BATE	156728379139	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	62	BATE	156728379140	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	22	BATE	156728379141	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	62	BATE	156728379142	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	22	BATE	156728379143	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	35	BATE	156728379144	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	220	XLON	EOGF-gu67Ln	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	400	XLON	EOGF-gu67Lp	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	400	XLON	EOGF-gu67Lv	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	400	XLON	EOGF-gu67Lz	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	343	XLON	EOGF-gu67L1	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	400	XLON	EOGF-gu67Lj	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	677	XLON	EOGF-gu67Lk	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	191	XLON	EOGF-gu67Ll	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	135	AQXE	81279	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	22	BATE	156728379145	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	62	BATE	156728379146	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	186	BATE	156728379147	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	150	TRQX	EOGF-gvna9u	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	261	XLON	EOGF-gu67Lu	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	400	XLON	EOGF-gu67Lw	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	400	XLON	EOGF-gu67Ly	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	80	XLON	EOGF-gu67M4	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	161	XLON	EOGF-gu67M6	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	88	BATE	156728379148	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	200	BATE	156728379149	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	425	BATE	156728379150	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	326	XLON	EOGF-gu67Mk	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	96	XLON	EOGF-gu67Mm	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:22:33	GB0004544929	1,836.50	55	XLON	EOGF-gu67M2	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:25:02	GB0004544929	1,835.50	10	AQXE	81942	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:25:02	GB0004544929	1,835.50	193	AQXE	81943	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:25:15	GB0004544929	1,835.50	36	CHX	2977838318494	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:25:39	GB0004544929	1,836.00	553	XLON	EOGF-gu67V1	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:25:40	GB0004544929	1,836.00	500	XLON	EOGF-gu67Vv	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:25:40	GB0004544929	1,836.00	834	XLON	EOGF-gu67Vx	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:25:40	GB0004544929	1,836.00	218	XLON	EOGF-gu67Vz	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:25:40	GB0004544929	1,836.00	1,052	XLON	EOGF-gu67W3	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:26:32	GB0004544929	1,836.00	222	XLON	EOGF-gu67B9	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:26:32	GB0004544929	1,836.00	1,083	XLON	EOGF-gu67B8	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:26:32	GB0004544929	1,836.00	162	XLON	EOGF-gu67B0	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:26:46	GB0004544929	1,836.00	619	XLON	EOGF-gu67Mn	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:26:47	GB0004544929	1,836.00	500	XLON	EOGF-gu67Mv	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:27:02	GB0004544929	1,836.00	390	AQXE	82911	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:28:00	GB0004544929	1,835.50	2	AQXE	83283	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:28:00	GB0004544929	1,835.50	248	CHX	2977838319569	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:28:02	GB0004544929	1,835.50	659	XLON	EOGF-gu67M6	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:28:02	GB0004544929	1,835.50	480	CHX	2977838319574	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:28:03	GB0004544929	1,835.50	625	CHX	2977838319596	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:28:03	GB0004544929	1,835.50	338	AQXE	83323	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:28:03	GB0004544929	1,835.50	229	BATE	156728380536	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:28:03	GB0004544929	1,835.50	119	BATE	156728380537	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:28:03	GB0004544929	1,835.50	113	BATE	156728380538	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:28:03	GB0004544929	1,835.50	16	XLON	EOGF-gu67Mln	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:28:03	GB0004544929	1,835.50	464	XLON	EOGF-gu67Mlq	2001001125
IMPERIAL BRANDS PLC	23/11/2023	16:28:03	GB0004544929	1,835.50	379	TRQX	EOGF-gvna9tC	2001001125

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