

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	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4P0URKJLPJGFNF388653	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	06/11/2023	GB0004544929	95,376	1,853.68	XLON	1,813.50	1,795.50
IMPERIAL BRANDS PLC	06/11/2023	GB0004544929	61,667	1,853.36	CHX	1,813.50	1,795.50
IMPERIAL BRANDS PLC	06/11/2023	GB0004544929	28,890	1,853.08	BATE	1,813.50	1,795.50
IMPERIAL BRANDS PLC	06/11/2023	GB0004544929	6,949	1,853.95	AQXE	1,813.50	1,795.50
IMPERIAL BRANDS PLC	06/11/2023	GB0004544929	19,989	1,852.06	TRQX	1,813.50	1,795.50
		Sum:	197,869	1,853.42		1,813.50	1,795.50

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	06/11/2023	08:00:58	GB0004544929	1,798.50	471	XLON	EDGYVNHK9BR4	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:00:58	GB0004544929	1,798.50	90	XLON	EDGYVNHK9BR6	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:00:58	GB0004544929	1,798.50	450	XLON	EDGYVNHK9BR4	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:02:23	GB0004544929	1,853.50	437	XLON	EDGYVNHK9DSj	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:02:23	GB0004544929	1,853.50	437	XLON	EDGYVNHK9DSj	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:02:23	GB0004544929	1,853.50	67	XLON	EDGYVNHK9DSf	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:02:23	GB0004544929	1,853.50	467	XLON	EDGYVNHK9DSf	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:02:23	GB0004544929	1,853.20	17	XLON	EDGYVNHK9DSV	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:02:23	GB0004544929	1,853.00	648	XLON	EDGYVNHK9DAX	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:05:01	GB0004544929	1,799.00	250	XLON	EDGYVNHK9DPf	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:05:01	GB0004544929	1,799.00	116	XLON	EDGYVNHK9Kfv	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:05:01	GB0004544929	1,799.00	384	TRQX	EDGYVNHK9LNC	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:05:01	GB0004544929	1,799.00	379	TRQX	EDGYVNHK9LNC	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:06:42	GB0004544929	1,800.00	51	XLON	EDGYVNHK9Kny	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:06:42	GB0004544929	1,800.00	514	XLON	EDGYVNHK9Kng1	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:06:42	GB0004544929	1,800.00	598	BATE	156728334073	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:07:09	GB0004544929	1,797.50	265	XLON	EDGYVNHK9GAK	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:07:09	GB0004544929	1,797.50	236	XLON	EDGYVNHK9GAM	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:11:25	GB0004544929	1,800.00	662	XLON	EDGYVNHK9ZT4	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:11:25	GB0004544929	1,800.00	420	XLON	EDGYVNHK9ZT6	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:11:25	GB0004544929	1,800.00	118	XLON	EDGYVNHK9ZT8	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:11:25	GB0004544929	1,800.00	192	XLON	EDGYVNHK9ZTC	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:11:25	GB0004544929	1,800.00	102	TRQX	EDGYVNHK9V5h	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:11:25	GB0004544929	1,800.00	192	XLON	EDGYVNHK9ZTE	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:11:25	GB0004544929	1,800.00	192	XLON	EDGYVNHK9ZTG	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:11:25	GB0004544929	1,800.00	127	BATE	156728334487	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:11:25	GB0004544929	1,800.00	767	CHX	297783826483	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:11:25	GB0004544929	1,800.00	36	XLON	EDGYVNHK9ZTj	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:11:25	GB0004544929	1,800.00	75	XLON	EDGYVNHK9ZTl	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:11:25	GB0004544929	1,800.00	93	CHX	297783826484	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:13:54	GB0004544929	1,852.50	412	XLON	EDGYVNHK9BfM	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:13:56	GB0004544929	1,852.50	203	CHX	29778382648E1	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:14:20	GB0004544929	1,853.00	517	XLON	EDGYVNHK9GfW	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:14:20	GB0004544929	1,853.00	500	XLON	EDGYVNHK9Gf6	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:14:20	GB0004544929	1,853.00	17	XLON	EDGYVNHK9Gf6	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:14:20	GB0004544929	1,853.00	329	XLON	EDGYVNHK9Gf6	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:14:20	GB0004544929	1,853.00	319	XLON	EDGYVNHK9Gf6	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:22:07	GB0004544929	1,855.00	400	XLON	EDGYVNHK9Gwds	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:22:07	GB0004544929	1,855.00	53	TRQX	EDGYVNHK9Wf7f	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:22:07	GB0004544929	1,855.00	63	TRQX	EDGYVNHK9Wf7f	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:22:07	GB0004544929	1,855.00	93	TRQX	EDGYVNHK9Wf7F90	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:22:07	GB0004544929	1,855.00	40	CHX	2977838250423	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:22:07	GB0004544929	1,855.00	40	CHX	2977838250426	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:22:07	GB0004544929	1,855.00	311	CHX	2977838250427	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:22:07	GB0004544929	1,855.00	400	XLON	EDGYVNHK9Gwe1	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:22:07	GB0004544929	1,855.00	400	XLON	EDGYVNHK9Gwe5	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:22:07	GB0004544929	1,855.00	53	TRQX	EDGYVNHK9Wf7F9j	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:22:07	GB0004544929	1,855.00	124	AQXE	379E	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:22:07	GB0004544929	1,855.00	48	CHX	29778382648D	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:22:07	GB0004544929	1,855.00	156	XLON	EDGYVNHK9GwD	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:23:15	GB0004544929	1,855.50	306	XLON	EDGYVNHK9Gpl	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:23:15	GB0004544929	1,855.50	132	XLON	EDGYVNHK9Gph	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:23:15	GB0004544929	1,855.50	258	XLON	EDGYVNHK9Ghj	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:23:15	GB0004544929	1,855.50	390	XLON	EDGYVNHK9Gjn	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:23:15	GB0004544929	1,855.50	48	XLON	EDGYVNHK9Gjp	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:23:15	GB0004544929	1,855.50	84	XLON	EDGYVNHK9Gjr	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:23:15	GB0004544929	1,855.50	132	XLON	EDGYVNHK9Gjw	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:23:15	GB0004544929	1,855.50	306	XLON	EDGYVNHK9Gyy	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:23:15	GB0004544929	1,855.50	132	XLON	EDGYVNHK9Dy0	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:23:15	GB0004544929	1,855.50	132	XLON	EDGYVNHK9Dy7	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:23:15	GB0004544929	1,855.50	169	XLON	EDGYVNHK9Dy0	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:23:57	GB0004544929	1,854.00	651	CHX	2977838250791	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:23:57	GB0004544929	1,854.00	12	CHX	2977838250792	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:25:14	GB0004544929	1,854.50	197	XLON	EDGYVNHKAT1y	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:26:09	GB0004544929	1,854.50	279	XLON	EDGYVNHKAT1y7	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:26:09	GB0004544929	1,854.50	417	XLON	EDGYVNHKA499	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:26:09	GB0004544929	1,854.50	23	XLON	EDGYVNHKA49C	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:26:09	GB0004544929	1,854.50	440	XLON	EDGYVNHKA49i	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:26:09	GB0004544929	1,854.50	38	XLON	EDGYVNHKA49K	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:26:01	GB0004544929	1,853.50	44	BATE	156728333665	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:26:01	GB0004544929	1,853.50	449	CHX	2977838250853	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:26:01	GB0004544929	1,853.50	44	TRQX	EDGYVNHK9fWd	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:26:01	GB0004544929	1,853.50	100	TRQX	EDGYVNHK9fWd	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:26:01	GB0004544929	1,853.50	183	XLON	EDGYVNHKATod	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:29:58	GB0004544929	1,854.50	19	XLON	EDGYVNHKBAdQ	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:29:58	GB0004544929	1,854.50	45	XLON	EDGYVNHKBABR0	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:29:58	GB0004544929	1,854.50	346	XLON	EDGYVNHKBABR3	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:29:58	GB0004544929	1,854.50	45	XLON	EDGYVNHKBABR7	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:29:58	GB0004544929	1,854.50	187	XLON	EDGYVNHKBABR8	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:29:58	GB0004544929	1,854.50	223	XLON	EDGYVNHKBABRf	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:29:58	GB0004544929	1,854.50	111	XLON	EDGYVNHKBABRH	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:32:08	GB0004544929	1,856.50	108	BATE	156728337013	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:32:13	GB0004544929	1,856.50	500	BATE	156728337026	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:32:13	GB0004544929	1,856.50	223	BATE	156728337027	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:32:13	GB0004544929	1,856.50	18	BATE	156728337028	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:33:34	GB0004544929	1,856.00	40	XLON	EDGYVNHKAH47	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:33:34	GB0004544929	1,856.00	26	XLON	EDGYVNHKAH49	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:33:34	GB0004544929	1,856.00	186	XLON	EDGYVNHKAH4B	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:33:34	GB0004544929	1,856.00	83	TRQX	EDGYVNHK9Xhk	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:33:34	GB0004544929	1,856.00	223	CHX	2977838252727	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:33:34	GB0004544929	1,856.00	104	BATE	156728337172	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:33:34	GB0004544929	1,856.00	75	CHX	2977838252728	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:33:34	GB0004544929	1,856.00	44	BATE	156728337174	2001001125
IMPERIAL BRANDS PLC	06/11/2023	08:35:43	GB0004544929	1,855.50	15	XLON	EDGYVNHKAMU	2001001125
IMPERIAL BRANDS PLC	0							

IMPERIAL BRANDS PLC	06/11/2023	11:16:14	GB000544929	1,788.50	173	BATE	156728351742	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:18:50	GB000544929	1,788.50	140	BATE	156728351871	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:18:50	GB000544929	1,788.50	104	BATE	156728351872	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:18:50	GB000544929	1,788.50	178	XLON	EGGYVNNKCqj	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:21:24	GB000544929	1,788.50	46	AQXE	26141	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:21:25	GB000544929	1,788.50	1	AQXE	26174	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:23:26	GB000544929	1,788.50	412	XLON	EGGYVNNKC3a	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:23:26	GB000544929	1,788.50	139	XLON	EGGYVNNKC5a	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:23:26	GB000544929	1,788.50	251	XLON	EGGYVNNKC5d	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:23:26	GB000544929	1,788.50	557	XLON	EGGYVNNKC5f	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:24:21	GB000544929	1,800.50	211	TRQX	EGGYVngR5LL	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:30:24	GB000544929	1,800.50	235	XLON	EGGYVNNKC28p	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:34:22	GB000544929	1,800.50	346	CHXH	297783828182	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:35:45	GB000544929	1,800.50	57	AQXE	27902	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:35:45	GB000544929	1,800.50	267	BATE	156728353260	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:35:45	GB000544929	1,800.50	647	XLON	EGGYVNNKC3a2	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:35:45	GB000544929	1,800.50	11	TRQX	EGGYVngRmK	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:35:45	GB000544929	1,800.50	204	TRQX	EGGYVngRmK	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:35:45	GB000544929	1,800.50	18	CHXH	297783828187	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:35:45	GB000544929	1,800.50	713	CHXH	2977838281348	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:35:45	GB000544929	1,800.50	35	CHXH	2977838281349	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:35:45	GB000544929	1,800.50	136	CHXH	2977838281351	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:40:08	GB000544929	1,801.50	400	CHXH	2977838281883	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:40:08	GB000544929	1,801.50	101	AQXE	28204	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:40:08	GB000544929	1,801.50	138	BATE	156728353679	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:40:08	GB000544929	1,801.50	284	XLON	EGGYVNNK07Cb	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:40:08	GB000544929	1,801.50	111	TRQX	EGGYVngRphR	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:40:08	GB000544929	1,801.50	52	XLON	EGGYVNNK07Gi	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:41:04	GB000544929	1,801.00	161	XLON	EGGYVNNK07jy	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:41:04	GB000544929	1,801.00	341	XLON	EGGYVNNK07zd	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:43:30	GB000544929	1,801.00	128	XLON	EGGYVNNK08av	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:43:30	GB000544929	1,801.00	386	XLON	EGGYVNNK08ax	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:50:49	GB000544929	1,801.50	410	XLON	EGGYVNNK0EG3	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:50:49	GB000544929	1,801.50	331	XLON	EGGYVNNK0EGG	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:50:49	GB000544929	1,801.50	88	AQXE	29248	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:50:49	GB000544929	1,801.50	341	CHXH	2977838282966	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:50:49	GB000544929	1,801.50	100	TRQX	EGGYVngR3jy	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:50:49	GB000544929	1,801.50	200	CHXH	2977838282967	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:50:49	GB000544929	1,801.50	149	XLON	EGGYVNNK0E8	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:54:21	GB000544929	1,801.50	85	AQXE	2954F	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:54:21	GB000544929	1,801.50	365	CHXH	2977838283381	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:54:21	GB000544929	1,801.50	127	BATE	156728354479	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:54:21	GB000544929	1,801.50	102	TRQX	EGGYVngRtXN	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:54:21	GB000544929	1,801.50	216	XLON	EGGYVNNK0D3k	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:54:21	GB000544929	1,801.50	92	XLON	EGGYVNNK0D3n	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:57:11	GB000544929	1,801.50	189	XLON	EGGYVNNK0D3rv	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:57:11	GB000544929	1,801.50	345	XLON	EGGYVNNK0D4Z3	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:58:07	GB000544929	1,801.00	579	CHXH	2977838283865	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:58:07	GB000544929	1,801.00	1	CHXH	2977838283866	2001001125
IMPERIAL BRANDS PLC	06/11/2023	11:58:07	GB000544929	1,801.00	46	CHXH	2977838283867	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:00:08	GB000544929	1,801.50	73	CHXH	2977838284274	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:00:12	GB000544929	1,801.50	104	CHXH	2977838284280	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:00:21	GB000544929	1,801.50	101	CHXH	2977838284309	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:00:21	GB000544929	1,801.50	1	CHXH	2977838284310	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:00:21	GB000544929	1,801.50	326	CHXH	2977838284311	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:04:46	GB000544929	1,801.00	60	BATE	156728355433	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:07:32	GB000544929	1,801.50	258	CHXH	2977838285294	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:07:32	GB000544929	1,801.50	132	BATE	156728355604	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:07:32	GB000544929	1,801.50	122	CHXH	2977838285295	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:07:32	GB000544929	1,801.50	48	XLON	EGGYVNNK0D5c	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:07:32	GB000544929	1,801.50	273	XLON	EGGYVNNK0D5u	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:07:32	GB000544929	1,801.50	106	TRQX	EGGYVngR944	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:07:32	GB000544929	1,801.50	205	CHXH	2977838285337	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:07:32	GB000544929	1,801.50	44	BATE	156728355605	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:07:35	GB000544929	1,801.50	44	BATE	156728355616	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:07:35	GB000544929	1,801.50	44	BATE	156728355617	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:07:35	GB000544929	1,801.50	8	BATE	156728355618	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:08:17	GB000544929	1,801.00	171	CHXH	2977838285441	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:08:17	GB000544929	1,801.00	200	CHXH	2977838285442	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:08:17	GB000544929	1,801.00	100	AQXE	31080	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:08:17	GB000544929	1,801.00	79	AQXE	31081	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:10:14	GB000544929	1,801.00	574	BATE	156728355910	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:12:34	GB000544929	1,800.00	313	BATE	156728355989	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:12:34	GB000544929	1,800.00	231	BATE	156728355990	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:17:00	GB000544929	1,788.50	556	CHXH	2977838286315	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:17:00	GB000544929	1,788.50	836	BATE	156728356256	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:17:00	GB000544929	1,788.50	11	BATE	156728356257	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:18:16	GB000544929	1,800.00	74	TRQX	EGGYVngR9Jz	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:18:16	GB000544929	1,800.00	539	TRQX	EGGYVngR9Jz	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:21:51	GB000544929	1,800.00	304	TRQX	EGGYVngR9jAF	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:21:51	GB000544929	1,800.00	214	TRQX	EGGYVngR9jAH	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:28:51	GB000544929	1,801.00	2	AQXE	33039	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:28:51	GB000544929	1,801.00	19	BATE	156728357059	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:28:51	GB000544929	1,801.00	203	CHXH	2977838287786	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:28:51	GB000544929	1,801.00	262	BATE	156728357060	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:28:51	GB000544929	1,801.00	500	CHXH	EGGYVNNK0D9	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:28:51	GB000544929	1,801.00	35	XLON	EGGYVNNK0D9B	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:28:51	GB000544929	1,801.00	178	TRQX	EGGYVngR9jV	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:35:52	GB000544929	1,801.00	158	BATE	156728357062	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:34:20	GB000544929	1,802.50	639	CHXH	2977838288657	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:34:20	GB000544929	1,802.50	497	XLON	EGGYVNNK0DgRR	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:34:20	GB000544929	1,802.50	42	XLON	EGGYVNNK0DgRY	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:42:46	GB000544929	1,805.00	296	CHXH	2977838289796	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:42:46	GB000544929	1,805.00	37	CHXH	2977838289797	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:42:46	GB000544929	1,805.00	629	XLON	EGGYVNNK0DmfD	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:42:46	GB000544929	1,805.00	58	BATE	156728358258	2001001125
IMPERIAL BRANDS PLC	06/11/2023	12:42:46	GB000544929	1,805.00				

IMPERIAL BRANDS PLC	06/11/2023	16:07:46	GB0004544929	1,788.50	502	XLON	EGDYVNHKHSF	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:07:46	GB0004544929	1,788.50	278	XLON	EGDYVNHKHSH	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:07:46	GB0004544929	1,788.50	18	XLON	EGDYVNHKHsb	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:07:46	GB0004544929	1,788.50	224	XLON	EGDYVNHKHsZ	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:07:47	GB0004544929	1,788.50	487	XLON	EGDYVNHKHsZu4	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:10:35	GB0004544929	1,788.50	610	CHX	2977838343435	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:10:35	GB0004544929	1,788.50	340	BATE	156728390884	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:10:35	GB0004544929	1,788.50	159	CHX	2977838343436	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:10:35	GB0004544929	1,788.50	55	BATE	156728390885	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:10:35	GB0004544929	1,788.50	365	CHX	2977838343437	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:10:35	GB0004544929	1,788.50	395	XLON	EGDYVNHKZdq	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:10:35	GB0004544929	1,788.50	57	TRDQ	EGDYVNg9ymW2	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:10:35	GB0004544929	1,788.50	169	XLON	EGDYVNHKZs	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:10:35	GB0004544929	1,788.50	140	XLON	EGDYVNHKZu	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:10:35	GB0004544929	1,788.50	252	XLON	EGDYVNHKZz	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:10:35	GB0004544929	1,788.50	261	TRDQ	EGDYVNg9ymW9	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:10:35	GB0004544929	1,788.50	44	CHX	2977838343446	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:10:35	GB0004544929	1,788.50	241	CHX	2977838343447	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	405	XLON	EGDYVNHKSE0	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	53	TRDQ	EGDYVNg9bFV	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345008	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	8	BATE	156728391937	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345009	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345010	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345011	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345012	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345013	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345014	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345015	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345016	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345017	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345018	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345019	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345020	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345021	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345022	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345023	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345024	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345025	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345026	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345027	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345028	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345029	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345030	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345031	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345032	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345033	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	19	CHX	2977838345034	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	24	CHX	2977838345035	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	8	BATE	156728391938	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	335	XLON	EGDYVNHK9Ea	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:53	GB0004544929	1,788.50	50	TRDQ	EGDYVNg9bFV	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:54	GB0004544929	1,788.50	122	XLON	EGDYVNHK9BP	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:54	GB0004544929	1,788.50	370	XLON	EGDYVNHK9K4	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:54	GB0004544929	1,788.50	220	XLON	EGDYVNHK9K3	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:14:55	GB0004544929	1,788.50	272	XLON	EGDYVNHK9M4	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:15:10	GB0004544929	1,788.50	217	XLON	EGDYVNHK9J8	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:15:10	GB0004544929	1,788.50	275	XLON	EGDYVNHK9J9	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:15:10	GB0004544929	1,788.50	74	XLON	EGDYVNHK9JF	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:15:10	GB0004544929	1,788.50	59	XLON	EGDYVNHK9JG	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:18:45	GB0004544929	1,788.50	89	ADMX	89674	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:18:45	GB0004544929	1,788.50	222	BATE	156728392013	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:18:45	GB0004544929	1,788.50	645	CHX	2977838345054	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:18:45	GB0004544929	1,788.50	179	TRDQ	EGDYVNg9bF7C	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:18:45	GB0004544929	1,788.50	539	XLON	EGDYVNHK9BM	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:20:51	GB0004544929	1,787.50	590	CHX	2977838347889	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:20:51	GB0004544929	1,787.50	562	CHX	2977838347893	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:20:51	GB0004544929	1,787.50	201	BATE	156728393781	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:20:51	GB0004544929	1,787.50	200	BATE	156728393782	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:20:51	GB0004544929	1,787.50	13	CHX	2977838347894	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:20:51	GB0004544929	1,787.50	489	XLON	EGDYVNHK9BP	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:20:51	GB0004544929	1,787.50	411	XLON	EGDYVNHK9BQ	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:20:51	GB0004544929	1,787.50	484	XLON	EGDYVNHK9Bc	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:20:51	GB0004544929	1,787.50	411	XLON	EGDYVNHK9Bc	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:20:51	GB0004544929	1,787.50	703	XLON	EGDYVNHK9Be	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:20:51	GB0004544929	1,787.50	162	TRDQ	EGDYVNg9bF7c	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:20:51	GB0004544929	1,787.50	161	TRDQ	EGDYVNg9bF7c	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:20:51	GB0004544929	1,787.50	145	CHX	2977838347896	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:20:51	GB0004544929	1,787.50	79	CHX	2977838347897	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:20:51	GB0004544929	1,787.50	23	CHX	2977838347898	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:20:51	GB0004544929	1,787.50	44	BATE	156728393783	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:24:51	GB0004544929	1,788.00	310	ADMX	89924	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:24:51	GB0004544929	1,788.00	1,231	CHX	2977838349730	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:24:51	GB0004544929	1,788.00	428	BATE	156728394997	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:24:51	GB0004544929	1,788.50	1,038	XLON	EGDYVNHK9L9	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:24:51	GB0004544929	1,788.00	344	TRDQ	EGDYVNg9bM4	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:27:13	GB0004544929	1,788.50	498	XLON	EGDYVNHK9Dh	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:27:13	GB0004544929	1,788.50	498	XLON	EGDYVNHK9Dp	2001001125
IMPERIAL BRANDS PLC	06/11/2023	16:27:13	GB0004544929	1,788.50	88	XLON	EGDYVNHK9Dz	2001001125

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