

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	549300CPPO867.A342	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKL3PFGNF388653	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	03/01/2024	GB0004544929	51,211	1,828.14	XLON	1,834.50	1,822.00
IMPERIAL BRANDS PLC	03/01/2024	GB0004544929	43,652	1,827.59	CHX	1,834.50	1,821.00
IMPERIAL BRANDS PLC	03/01/2024	GB0004544929	8,704	1,828.32	BATE	1,833.50	1,821.00
IMPERIAL BRANDS PLC	03/01/2024	GB0004544929	6,939	1,827.93	ADQE	1,828.20	1,822.00
IMPERIAL BRANDS PLC	03/01/2024	GB0004544929	8,420	1,828.96	TRGX	1,831.50	1,822.00
		Sum:	116,926	1,827.72		1,834.50	1,821.00

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	03/01/2024	08:02:02	GB0004544929	1,832.50	164	CHX	2977838241994	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:02:02	GB0004544929	1,832.50	329	XLON	EOHEz1H8SssL	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:02:02	GB0004544929	1,832.50	84	ADQE		2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:02:02	GB0004544929	1,831.50	314	XLON	EOHEz1H8Ssp	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:02:02	GB0004544929	1,831.50	345	CHX	EOHEz1H8Sss	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:02:02	GB0004544929	1,832.50	209	CHX	2977838241995	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:02:02	GB0004544929	1,832.50	112	BATE	15672833201	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:02:02	GB0004544929	1,831.50	81	ADQE		2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:02:02	GB0004544929	1,831.50	87	ADQE		2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:02:02	GB0004544929	1,831.50	356	CHX	2977838241998	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:02:02	GB0004544929	1,831.50	385	CHX	2977838241999	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:02:02	GB0004544929	1,831.50	108	BATE	15672833202	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:02:02	GB0004544929	1,831.50	116	BATE	15672833203	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:05:55	GB0004544929	1,831.50	539	BATE	156728335472	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:05:55	GB0004544929	1,831.50	307	CHX	2977838242034	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:09:41	GB0004544929	1,828.50	373	CHX	2977838243578	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:09:41	GB0004544929	1,828.50	326	XLON	EOHEz1H8T5u	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:09:41	GB0004544929	1,828.50	333	XLON	EOHEz1H8T7w	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:11:43	GB0004544929	1,830.50	334	CHX	2977838244001	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:14:35	GB0004544929	1,830.00	250	XLON	EOHEz1H8T8eB	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:17:16	GB0004544929	1,830.00	249	XLON	EOHEz1H8T8vV	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:17:16	GB0004544929	1,830.00	63	TRGX	EOHEz1H8T8vV	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:17:16	GB0004544929	1,830.00	283	CHX	2977838245005	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:17:16	GB0004544929	1,830.00	64	ADQE		2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:17:16	GB0004544929	1,830.00	85	BATE	156728336853	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:17:16	GB0004544929	1,829.50	320	CHX	2977838245086	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:17:16	GB0004544929	1,829.50	215	CHX	2977838245087	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:17:16	GB0004544929	1,829.50	105	CHX	2977838245088	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:23:04	GB0004544929	1,829.00	287	XLON	EOHEz1H8T8vV	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:23:04	GB0004544929	1,829.00	51	XLON	EOHEz1H8T8vV	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:23:04	GB0004544929	1,829.00	277	XLON	EOHEz1H8T8vV	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:23:04	GB0004544929	1,829.00	339	XLON	EOHEz1H8T8vV	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:23:04	GB0004544929	1,828.00	249	CHX	2977838246212	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:23:04	GB0004544929	1,828.00	166	CHX	2977838246213	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:26:21	GB0004544929	1,828.50	346	XLON	EOHEz1H8T8vV	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:28:50	GB0004544929	1,828.50	5	XLON	EOHEz1H8T8vV	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:28:50	GB0004544929	1,828.50	451	XLON	EOHEz1H8T8vV	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:35:19	GB0004544929	1,829.00	275	CHX	2977838248593	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:36:10	GB0004544929	1,830.00	439	XLON	EOHEz1H8T8vV	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:36:10	GB0004544929	1,830.00	439	XLON	EOHEz1H8T8vV	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:36:10	GB0004544929	1,830.00	439	XLON	EOHEz1H8T8vV	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:36:10	GB0004544929	1,830.00	1	XLON	EOHEz1H8T8vV	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:40:54	GB0004544929	1,830.00	39	XLON	EOHEz1H8T8vV	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:40:54	GB0004544929	1,830.00	366	XLON	EOHEz1H8T8vV	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:41:06	GB0004544929	1,829.00	357	XLON	EOHEz1H8T8vV	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:46:17	GB0004544929	1,830.50	175	ADQE	14631	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:46:17	GB0004544929	1,830.50	259	ADQE	14631	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:46:17	GB0004544929	1,830.50	373	CHX	2977838250020	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:46:17	GB0004544929	1,830.50	62	CHX	2977838250021	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:50:05	GB0004544929	1,830.00	438	CHX	2977838250589	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:53:54	GB0004544929	1,831.00	415	XLON	EOHEz1H8UJq	2001001125
IMPERIAL BRANDS PLC	03/01/2024	08:53:58	GB0004544929	1,830.50	343	CHX	2977838251094	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:02:50	GB0004544929	1,831.50	64	TRGX	EOHEz1H8UJq	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:02:50	GB0004544929	1,831.50	255	XLON	EOHEz1H8UJq	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:02:50	GB0004544929	1,831.50	65	ADQE	17569	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:02:50	GB0004544929	1,831.50	87	BATE	156728341736	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:02:50	GB0004544929	1,831.50	289	CHX	2977838252392	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:02:50	GB0004544929	1,831.50	370	CHX	2977838252394	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:03:38	GB0004544929	1,831.50	348	CHX	2977838252498	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:06:21	GB0004544929	1,833.50	326	BATE	156728342138	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:07:21	GB0004544929	1,832.50	256	CHX	2977838253125	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:07:21	GB0004544929	1,832.50	97	CHX	2977838253126	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:11:27	GB0004544929	1,830.00	345	CHX	2977838254027	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:11:27	GB0004544929	1,829.50	332	XLON	EOHEz1H8UJqS	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:15:19	GB0004544929	1,831.50	402	CHX	2977838254763	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:18:41	GB0004544929	1,830.00	348	XLON	EOHEz1H8UJqM	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:20:27	GB0004544929	1,831.00	44	XLON	EOHEz1H8UJqP	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:20:27	GB0004544929	1,831.00	310	XLON	EOHEz1H8UJqS	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:25:28	GB0004544929	1,830.50	600	ADQE	23299	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:25:28	GB0004544929	1,832.50	43	ADQE	23300	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:26:52	GB0004544929	1,831.00	324	XLON	EOHEz1H8UJqD	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:31:18	GB0004544929	1,834.50	871	XLON	EOHEz1H8UJqW	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:36:02	GB0004544929	1,834.50	325	CHX	2977838257986	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:36:02	GB0004544929	1,834.50	326	XLON	EOHEz1H8V84	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:40:39	GB0004544929	1,833.00	111	CHX	2977838259849	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:40:56	GB0004544929	1,833.00	215	CHX	2977838259603	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:41:00	GB0004544929	1,832.50	330	CHX	2977838259608	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:47:02	GB0004544929	1,831.50	178	CHX	2977838259958	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:48:02	GB0004544929	1,831.50	55	CHX	2977838260096	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:48:48	GB0004544929	1,831.50	329	XLON	EOHEz1H8V06J	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:48:48	GB0004544929	1,831.50	306	TRGX	EOHEz1H8V06J	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:48:48	GB0004544929	1,831.50	84	CHX	2977838260308	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:52:53	GB0004544929	1,831.00	11	BATE	156728347619	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:52:53	GB0004544929	1,831.00	356	BATE	156728347620	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:53:00	GB0004544929	1,830.00	350	CHX	2977838261231	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:56:24	GB0004544929	1,829.00	142	CHX	2977838261899	2001001125
IMPERIAL BRANDS PLC	03/01/2024	09:56:24	GB0004544929	1,829.00	184	CHX	2977838261900	2001001125
IMPERIAL BRANDS PLC	03/01/2024	10:01:11	GB0004544929	1,827.00	93	CHX	2977838263106	2001001125
IMPERIAL BRANDS PLC	03/01/2024	10:01:11	GB0004544929	1,827.00	225	CHX	2977838263108	2001001125
IMPERIAL BRANDS PLC	03/01/2024	10:01:11	GB0004544929	1,827.00	131	XLON	EOHEz1H8V6eP	2001001125
IMPERIAL BRANDS PLC	03/01/2024	10:01:11	GB0004544929	1,827.00	186	XLON	EOHEz1H8V6eR	2001001125
IMPERIAL BRANDS PLC	03/01/2024	10:07:23	GB0004544929	1,827.00	340	CHX	2977838264188	2001001125
IMPERIAL BRANDS PLC	03/01/2024	10:07:26	GB0004544929	1,828.50	249	XLON	EOHEz1H8V6eW	2001001125
IMPERIAL BRANDS PLC	03/01/2024	10:						

IMPERIAL BRANDS PLC	03/01/2024	10:44:33	GB000544929	1,828.50	357	XLON	EOHEz1h8WVh		2001001125
IMPERIAL BRANDS PLC	03/01/2024	10:48:03	GB000544929	1,828.50	8	XLON	EOHEz1h8Wp0		2001001125
IMPERIAL BRANDS PLC	03/01/2024	10:48:03	GB000544929	1,828.50	313	XLON	EOHEz1h8Wp2		2001001125
IMPERIAL BRANDS PLC	03/01/2024	10:48:03	GB000544929	1,828.50	306	TRQX	EOHEz1h8Wp4		2001001125
IMPERIAL BRANDS PLC	03/01/2024	10:50:57	GB000544929	1,827.00	116	CHX	297838271124		2001001125
IMPERIAL BRANDS PLC	03/01/2024	10:53:23	GB000544929	1,828.00	711	CHX	297838271429		2001001125
IMPERIAL BRANDS PLC	03/01/2024	10:55:28	GB000544929	1,828.00	5	CHX	297838271679		2001001125
IMPERIAL BRANDS PLC	03/01/2024	10:55:29	GB000544929	1,828.00	199	CHX	297838271682		2001001125
IMPERIAL BRANDS PLC	03/01/2024	10:55:34	GB000544929	1,828.00	175	CHX	297838271686		2001001125
IMPERIAL BRANDS PLC	03/01/2024	10:59:16	GB000544929	1,828.50	199	BATE	156728354965		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:02:44	GB000544929	1,827.00	344	CHX	297838272746		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:02:44	GB000544929	1,827.00	638	XLON	EOHEz1h8WbAc		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:06:50	GB000544929	1,825.50	381	XLON	EOHEz1h8WbG		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:13:05	GB000544929	1,824.50	705	CHX	297838274240		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:13:05	GB000544929	1,824.50	56	CHX	297838274241		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:13:05	GB000544929	1,824.50	295	CHX	297838274242		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:16:48	GB000544929	1,825.00	348	CHX	297838274734		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:20:08	GB000544929	1,823.00	17	TRQX	EOHEz1h8Wp0		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:20:08	GB000544929	1,823.50	93	XLON	EOHEz1h8Wp2		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:20:08	GB000544929	1,823.50	253	XLON	EOHEz1h8Wp4		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:20:08	GB000544929	1,823.50	95	XLON	EOHEz1h8Wp6		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:22:27	GB000544929	1,823.00	387	BATE	156728357326		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:25:04	GB000544929	1,823.00	347	CHX	297838275698		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:27:55	GB000544929	1,821.50	359	BATE	156728358003		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:30:39	GB000544929	1,822.00	91	TRQX	EOHEz1h8Wp0		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:30:39	GB000544929	1,822.00	22	TRQX	EOHEz1h8Wp2		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:30:39	GB000544929	1,822.00	239	TRQX	EOHEz1h8Wp4		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:32:00	GB000544929	1,821.00	341	CHX	297838277254		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:34:45	GB000544929	1,822.00	384	BATE	156728358763		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:37:08	GB000544929	1,821.00	360	BATE	156728358962		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:38:00	GB000544929	1,822.00	371	XLON	EOHEz1h8WbAc		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:41:51	GB000544929	1,822.00	366	AQXE	48957		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:44:02	GB000544929	1,822.00	176	TRQX	EOHEz1h8Wp0		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:44:02	GB000544929	1,822.00	82	TRQX	EOHEz1h8Wp2		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:44:02	GB000544929	1,822.00	39	TRQX	EOHEz1h8Wp4		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:44:02	GB000544929	1,822.00	140	TRQX	EOHEz1h8Wp6		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:46:55	GB000544929	1,822.50	40	XLON	EOHEz1h8WbAc		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:46:55	GB000544929	1,822.50	50	XLON	EOHEz1h8WbG		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:46:55	GB000544929	1,822.50	209	XLON	EOHEz1h8Wp0		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:49:25	GB000544929	1,823.00	359	BATE	156728359335		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:49:25	GB000544929	1,822.00	365	CHX	297838280723		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:53:55	GB000544929	1,823.00	356	XLON	EOHEz1h8WbAc		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:58:00	GB000544929	1,822.00	251	CHX	297838283208		2001001125
IMPERIAL BRANDS PLC	03/01/2024	11:58:00	GB000544929	1,822.00	147	CHX	297838283209		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:00:24	GB000544929	1,821.50	364	CHX	297838282844		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:02:25	GB000544929	1,823.00	381	XLON	EOHEz1h8WbW		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:04:43	GB000544929	1,823.00	367	CHX	297838283608		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:04:43	GB000544929	1,823.00	366	CHX	297838283609		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:08:13	GB000544929	1,822.00	371	BATE	156728362341		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:17:27	GB000544929	1,822.50	44	BATE	156728363085		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:17:41	GB000544929	1,822.50	46	BATE	156728363094		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:17:41	GB000544929	1,822.50	52	XLON	EOHEz1h8WbSb		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:17:41	GB000544929	1,822.50	348	XLON	EOHEz1h8WbSd		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:17:41	GB000544929	1,822.50	150	XLON	EOHEz1h8WbSf		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:17:41	GB000544929	1,822.50	90	BATE	156728363095		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:17:41	GB000544929	1,822.50	110	XLON	EOHEz1h8WbT2		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:18:02	GB000544929	1,823.00	332	CHX	297838285342		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:19:41	GB000544929	1,823.00	371	CHX	297838285507		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:22:45	GB000544929	1,822.00	301	AQXE	5664		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:30:22	GB000544929	1,822.50	767	CHX	297838287163		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:30:22	GB000544929	1,822.50	307	CHX	297838287164		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:30:22	GB000544929	1,822.50	93	BATE	156728362398		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:30:22	GB000544929	1,822.50	271	XLON	EOHEz1h8WbU		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:30:22	GB000544929	1,822.50	68	TRQX	EOHEz1h8WbV		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:35:26	GB000544929	1,823.00	701	XLON	EOHEz1h8WbW		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:38:44	GB000544929	1,823.50	336	CHX	297838286009		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:41:34	GB000544929	1,823.00	89	CHX	297838286347		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:41:34	GB000544929	1,823.00	241	CHX	297838286348		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:41:34	GB000544929	1,823.00	328	CHX	297838286350		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:46:02	GB000544929	1,823.00	335	CHX	297838286926		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:46:02	GB000544929	1,822.50	335	XLON	EOHEz1h8WbYk		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:49:53	GB000544929	1,823.50	345	XLON	EOHEz1h8WbYl		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:54:04	GB000544929	1,825.00	135	BATE	156728366210		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:54:04	GB000544929	1,825.00	578	BATE	156728366211		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:55:17	GB000544929	1,824.50	344	CHX	297838290367		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:55:17	GB000544929	1,824.50	26	CHX	297838290368		2001001125
IMPERIAL BRANDS PLC	03/01/2024	12:59:25	GB000544929	1,825.00	357	TRQX	EOHEz1h8WbKq		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:00:20	GB000544929	1,824.00	367	BATE	156728366700		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:03:54	GB000544929	1,824.00	359	BATE	156728366975		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:06:27	GB000544929	1,824.50	199	CHX	297838291766		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:06:27	GB000544929	1,824.50	360	CHX	297838291769		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:06:27	GB000544929	1,824.50	224	CHX	297838291773		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:09:57	GB000544929	1,825.00	140	XLON	EOHEz1h8WbYj		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:09:57	GB000544929	1,825.00	227	XLON	EOHEz1h8WbYk		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:11:40	GB000544929	1,825.00	366	XLON	EOHEz1h8WbYl		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:13:45	GB000544929	1,824.00	79	CHX	297838292547		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:14:49	GB000544929	1,824.00	55	CHX	297838292580		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:14:49	GB000544929	1,824.00	296	CHX	297838292581		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:22:46	GB000544929	1,826.50	431	XLON	EOHEz1h8WbYm		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:22:46	GB000544929	1,826.50	431	XLON	EOHEz1h8WbYn		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:22:46	GB000544929	1,826.50	189	XLON	EOHEz1h8WbYo		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:22:46	GB000544929	1,826.50	431	XLON	EOHEz1h8WbYp		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:22:46	GB000544929	1,826.50	109	XLON	EOHEz1h8WbYq		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:25:30	GB000544929	1,826.50	436	CHX	297838294333		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:27:50	GB000544929	1,826.50	409	CHX	297838294668		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:31:23	GB000544929	1,827.50	318	CHX	EOHEz1h8WbYr		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:31:23	GB000544929	1,827.50	102	XLON	EOHEz1h8WbYs		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:31:23	GB000544929	1,827.50	228	CHX	EOHEz1h8WbYt		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:31:23	GB000544929	1,827.50	152	XLON	EOHEz1h8WbYu		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:31:23	GB000544929	1,827.50	36	XLON	EOHEz1h8WbYv		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:31:23	GB000544929	1,827.50	49	XLON	EOHEz1h8WbYw		2001001125
IMPERIAL BRANDS PLC	03/01/2024	13:33:02	GB000544929	1,826.00	185	XLON	EOHEz1		

IMPERIAL BRANDS PLC	03/01/2024	15:25:38	GB000544929	1,826.50	74	CHX	2977838326882	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:27:27	GB000544929	1,826.50	295	CHX	2977838327423	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:27:27	GB000544929	1,826.50	260	XLON	EQHEz1HbB4R	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:28:52	GB000544929	1,827.00	5	AQXE	101988	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:29:56	GB000544929	1,827.00	275	XLON	EQHEz1HbBFR	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:29:56	GB000544929	1,827.00	311	CHX	2977838328016	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:29:56	GB000544929	1,827.00	94	BATE	156728391061	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:29:56	GB000544929	1,827.00	65	AQXE	102430	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:29:56	GB000544929	1,827.00	69	TRQX	EQHEz1HyMHy	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:30:55	GB000544929	1,826.50	69	ADXE	102801	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:30:55	GB000544929	1,826.50	92	BATE	156728391209	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:30:55	GB000544929	1,826.50	304	CHX	2977838328185	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:30:55	GB000544929	1,826.50	42	XLON	EQHEz1HbB9M	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:30:55	GB000544929	1,826.50	227	XLON	EQHEz1HbB9J	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:30:55	GB000544929	1,826.50	67	TRQX	EQHEz1HyMNT	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:32:45	GB000544929	1,826.50	307	CHX	2977838328818	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:32:45	GB000544929	1,826.50	92	BATE	156728391623	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:32:45	GB000544929	1,826.50	270	XLON	EQHEz1HbB8T	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:32:45	GB000544929	1,826.50	137	CHX	2977838328919	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:36:25	GB000544929	1,827.00	248	XLON	EQHEz1HbB4E	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:36:25	GB000544929	1,827.00	84	AQXE	105431	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:36:25	GB000544929	1,827.00	62	TRQX	EQHEz1HyMWT	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:36:25	GB000544929	1,827.00	85	BATE	156728392404	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:36:25	GB000544929	1,827.00	282	CHX	2977838328886	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:37:45	GB000544929	1,827.00	330	CHX	2977838330243	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:37:45	GB000544929	1,827.00	75	AQXE	106024	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:37:45	GB000544929	1,827.00	100	BATE	156728392629	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:37:45	GB000544929	1,827.00	292	XLON	EQHEz1HbBZJ	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:37:45	GB000544929	1,827.00	73	TRQX	EQHEz1HyNDR	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:40:01	GB000544929	1,826.50	267	XLON	EQHEz1HbBdJ	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:40:01	GB000544929	1,826.50	67	TRQX	EQHEz1HyNag	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:40:01	GB000544929	1,826.50	91	BATE	156728393122	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:40:01	GB000544929	1,826.50	197	CHX	2977838331058	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:40:01	GB000544929	1,826.50	107	CHX	2977838331059	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:40:01	GB000544929	1,826.50	69	CHX	2977838331062	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:44:51	GB000544929	1,828.00	147	TRQX	EQHEz1HyNmZ	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:44:51	GB000544929	1,828.00	505	XLON	EQHEz1HbB8R	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:44:51	GB000544929	1,828.00	79	XLON	EQHEz1HbB8T	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:44:51	GB000544929	1,828.00	662	CHX	2977838332351	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:44:51	GB000544929	1,828.00	67	CHX	2977838332352	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:44:51	GB000544929	1,828.00	282	CHX	2977838332353	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:46:02	GB000544929	1,828.00	235	XLON	EQHEz1HbBdG	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:46:02	GB000544929	1,828.00	63	XLON	EQHEz1HbBdP	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:46:02	GB000544929	1,828.00	75	TRQX	EQHEz1HyND9	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:46:02	GB000544929	1,828.00	190	XLON	EQHEz1HbBdD	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:46:03	GB000544929	1,828.00	262	CHX	2977838332588	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:46:03	GB000544929	1,828.00	74	CHX	2977838332589	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:48:53	GB000544929	1,828.00	499	XLON	EQHEz1HbBYP	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:48:53	GB000544929	1,828.00	165	XLON	EQHEz1HbBYP	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:52:34	GB000544929	1,828.00	623	XLON	EQHEz1HbBKO	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:52:34	GB000544929	1,828.00	477	XLON	EQHEz1HbBKW	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:52:34	GB000544929	1,828.00	76	XLON	EQHEz1HbBKY	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:52:34	GB000544929	1,828.00	81	XLON	EQHEz1HbBKa	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:55:49	GB000544929	1,826.50	240	CHX	2977838335957	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:55:49	GB000544929	1,826.50	362	CHX	2977838335958	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:56:59	GB000544929	1,826.50	132	TRQX	EQHEz1HyOXC	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:57:05	GB000544929	1,826.50	352	TRQX	EQHEz1HyOufS	2001001125
IMPERIAL BRANDS PLC	03/01/2024	15:57:05	GB000544929	1,826.50	119	TRQX	EQHEz1HyOufV	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:01:06	GB000544929	1,827.00	710	CHX	2977838338165	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:07:24	GB000544929	1,829.00	30	XLON	EQHEz1HbBxU	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:07:24	GB000544929	1,829.00	391	XLON	EQHEz1HbBxO	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:07:24	GB000544929	1,829.00	250	XLON	EQHEz1HbBxS	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:07:24	GB000544929	1,829.00	49	XLON	EQHEz1HbBxY	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:07:24	GB000544929	1,829.00	680	CHX	2977838340408	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:07:25	GB000544929	1,829.00	372	XLON	EQHEz1HbBx7	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:07:25	GB000544929	1,829.00	198	XLON	EQHEz1HbBx8	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:09:15	GB000544929	1,828.50	268	XLON	EQHEz1HbBxC9	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:09:15	GB000544929	1,828.50	531	XLON	EQHEz1HbBxCL	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:10:00	GB000544929	1,829.00	679	CHX	2977838341231	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:11:57	GB000544929	1,827.00	713	CHX	2977838342211	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:13:57	GB000544929	1,828.00	192	XLON	EQHEz1HbB4J	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:13:57	GB000544929	1,828.00	144	XLON	EQHEz1HbB4L	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:13:57	GB000544929	1,828.00	200	XLON	EQHEz1HbB4a	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:13:57	GB000544929	1,828.00	267	CHX	2977838343014	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:16:31	GB000544929	1,828.00	688	XLON	EQHEz1HbB7J	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:18:01	GB000544929	1,827.00	679	CHX	2977838344926	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:22:34	GB000544929	1,827.50	479	XLON	EQHEz1HbBcPQ	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:22:34	GB000544929	1,827.50	121	TRQX	EQHEz1HyRjZ	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:22:34	GB000544929	1,827.50	49	BATE	156728404938	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:22:34	GB000544929	1,827.50	115	BATE	156728404939	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:22:34	GB000544929	1,827.50	543	CHX	2977838347154	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:22:34	GB000544929	1,827.50	560	AQXE	128152	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:22:34	GB000544929	1,827.50	122	XLON	EQHEz1HbBcPz	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:25:27	GB000544929	1,828.00	367	CHX	2977838348726	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:25:27	GB000544929	1,828.00	134	XLON	EQHEz1HbBcR	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:25:27	GB000544929	1,828.00	190	XLON	EQHEz1HbBcS	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:25:27	GB000544929	1,828.00	81	TRQX	EQHEz1HyR2B	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:25:37	GB000544929	1,828.50	194	XLON	EQHEz1HbBcE	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:26:12	GB000544929	1,828.00	7	AQXE	131754	2001001125
IMPERIAL BRANDS PLC	03/01/2024	16:26:17	GB000544929	1,828.00	485	AQXE	131828	2001001125

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