



Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPV0867.A3A2	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLRNL3PJGFNF388653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	15/11/2023	GB0004544929	37,807	1,828.43	XLON	1,848.50	1,810.50
IMPERIAL BRANDS PLC	15/11/2023	GB0004544929	37,486	1,827.59	CHX	1,848.50	1,811.50
IMPERIAL BRANDS PLC	15/11/2023	GB0004544929	10,875	1,829.24	BATE	1,847.00	1,809.50
IMPERIAL BRANDS PLC	15/11/2023	GB0004544929	6,067	1,832.72	AQXE	1,849.50	1,810.50
IMPERIAL BRANDS PLC	15/11/2023	GB0004544929	9,910	1,828.11	TRQX	1,848.00	1,811.00
		Sum:	101,745	1,828.43		1,848.50	1,809.50

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identity 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	15/11/2023	08:04:58	GB0004544929	1,815.50	200	CHX	2977838242585	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:04:58	GB0004544929	1,815.50	255	CHX	2977838242586	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:04:58	GB0004544929	1,815.50	479	XLON	EOGS12hgmc	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:04:58	GB0004544929	1,815.50	454	XLON	EOGS12hgme	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:07:08	GB0004544929	1,814.00	348	XLON	EOGS12hvjv	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:08:58	GB0004544929	1,813.50	24	TRQX	EOGS11VVCNMP	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:08:58	GB0004544929	1,813.50	293	TRQX	EOGS11VVCNMP	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:08:58	GB0004544929	1,813.50	381	CHX	2977838243652	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:10:32	GB0004544929	1,809.50	311	BATE	156728335161	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:15:55	GB0004544929	1,813.00	302	XLON	EOGS12hQBH	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:15:55	GB0004544929	1,812.50	306	CHX	2977838245646	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:15:55	GB0004544929	1,812.50	108	CHX	2977838245647	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:15:55	GB0004544929	1,812.50	192	CHX	2977838245648	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:15:55	GB0004544929	1,812.50	320	BATE	156728336016	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:17:29	GB0004544929	1,814.50	319	XLON	EOGS12htGt	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:19:09	GB0004544929	1,818.00	343	XLON	EOGS12htXy	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:21:18	GB0004544929	1,819.50	315	CHX	2977838247673	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:22:02	GB0004544929	1,819.50	344	CHX	2977838247879	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:23:42	GB0004544929	1,818.50	181	CHX	2977838248389	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:23:42	GB0004544929	1,818.50	146	CHX	2977838248370	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:25:57	GB0004544929	1,818.00	337	XLON	EOGS12hvjv	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:27:00	GB0004544929	1,821.50	325	XLON	EOGS12hvm2	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:29:25	GB0004544929	1,826.00	357	CHX	2977838249642	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:30:35	GB0004544929	1,828.00	321	CHX	2977838250008	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:33:42	GB0004544929	1,834.00	382	CHX	2977838250976	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:34:10	GB0004544929	1,836.00	334	XLON	EOGS12hvj2X	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:36:02	GB0004544929	1,834.50	320	BATE	156728336233	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:38:08	GB0004544929	1,837.50	323	XLON	EOGS12h549	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:41:39	GB0004544929	1,838.50	343	CHX	2977838253418	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:42:20	GB0004544929	1,836.50	62	CHX	2977838253651	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:42:20	GB0004544929	1,836.50	277	CHX	2977838253660	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:45:14	GB0004544929	1,838.50	334	CHX	2977838254246	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:46:13	GB0004544929	1,838.50	301	XLON	EOGS12h5MVK	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:48:53	GB0004544929	1,838.50	327	CHX	2977838255233	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:50:11	GB0004544929	1,840.00	308	BATE	156728341516	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:55:59	GB0004544929	1,845.00	614	CHX	2977838258188	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:55:59	GB0004544929	1,845.00	65	CHX	2977838258189	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:59:03	GB0004544929	1,844.50	60	XLON	EOGS12h5cW	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:59:03	GB0004544929	1,844.50	182	XLON	EOGS12h5cY	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:59:03	GB0004544929	1,844.50	65	XLON	EOGS12h5cC	2001001125
IMPERIAL BRANDS PLC	15/11/2023	08:59:03	GB0004544929	1,844.50	60	XLON	EOGS12h5cF	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:04:03	GB0004544929	1,844.00	265	XLON	EOGS12h5AX	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:04:03	GB0004544929	1,844.00	299	XLON	EOGS12h5Ab	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:04:03	GB0004544929	1,844.00	43	XLON	EOGS12h5AZ	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:05:11	GB0004544929	1,840.50	353	XLON	EOGS12h5wN	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:10:13	GB0004544929	1,842.00	309	XLON	EOGS12h2UA	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:10:13	GB0004544929	1,842.00	299	TRQX	EOGS11VwVt	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:12:54	GB0004544929	1,841.00	307	CHX	2977838263677	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:14:15	GB0004544929	1,838.00	25	BATE	156728346093	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:14:15	GB0004544929	1,838.00	73	BATE	156728346094	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:14:15	GB0004544929	1,838.00	231	BATE	156728346095	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:21:00	GB0004544929	1,833.50	359	XLON	EOGS12h5Pf	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:21:00	GB0004544929	1,833.50	292	XLON	EOGS12h5Ph	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:21:00	GB0004544929	1,833.50	12	XLON	EOGS12h5Pp	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:21:00	GB0004544929	1,833.50	309	BATE	156728347306	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:22:19	GB0004544929	1,832.50	352	BATE	156728347555	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:28:22	GB0004544929	1,830.50	658	CHX	2977838268888	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:30:18	GB0004544929	1,829.50	337	CHX	2977838269320	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:32:06	GB0004544929	1,827.50	77	CHX	2977838269860	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:32:06	GB0004544929	1,827.50	260	CHX	2977838269861	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:34:25	GB0004544929	1,826.00	324	CHX	2977838270442	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:38:58	GB0004544929	1,823.50	381	CHX	2977838271441	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:38:59	GB0004544929	1,823.00	184	XLON	EOGS12h8Af	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:38:59	GB0004544929	1,823.00	190	XLON	EOGS12h8Af	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:41:56	GB0004544929	1,824.00	300	BATE	156728350089	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:46:14	GB0004544929	1,824.50	645	XLON	EOGS12h8EB	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:49:01	GB0004544929	1,822.00	337	XLON	EOGS12h5yC	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:52:32	GB0004544929	1,820.50	71	CHX	2977838274913	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:52:32	GB0004544929	1,820.50	126	CHX	2977838274914	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:52:32	GB0004544929	1,820.50	58	CHX	2977838274915	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:52:32	GB0004544929	1,820.50	100	CHX	2977838274916	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:56:22	GB0004544929	1,824.00	669	CHX	2977838276945	2001001125
IMPERIAL BRANDS PLC	15/11/2023	09:58:41	GB0004544929	1,828.00	313	XLON	EOGS12h52H	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:07:44	GB0004544929	1,834.00	472	XLON	EOGS12h5NP	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:09:02	GB0004544929	1,835.00	130	CHX	2977838278530	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:09:02	GB0004544929	1,835.00	169	CHX	2977838278531	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:09:02	GB0004544929	1,835.00	586	XLON	EOGS12h5Ohx	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:12:39	GB0004544929	1,831.50	303	BATE	156728354082	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:15:16	GB0004544929	1,831.00	307	XLON	EOGS12h5vjo	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:17:06	GB0004544929	1,829.00	309	XLON	EOGS12h5Ydh	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:19:35	GB0004544929	1,827.50	3	TRQX	EOGS11VCz80	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:19:35	GB0004544929	1,827.50	150	TRQX	EOGS11VCz8K	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:20:15	GB0004544929	1,827.50	303	TRQX	EOGS11VPInQ	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:22:22	GB0004544929	1,826.50	350	BATE	156728355031	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:26:33	GB0004544929	1,826.00	194	XLON	EOGS12h5hS	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:26:33	GB0004544929	1,826.00	128	XLON	EOGS12h5hU	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:27:52	GB0004544929	1,826.00	21	AQXE	38947	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:27:52	GB0004544929	1,826.00	304	AQXE	38948	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:30:08	GB0004544929	1,827.00	303	TRQX	EOGS11VPJ2w	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:33:48	GB0004544929	1,826.00	316	CHX	2977838283042	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:39:51	GB0004544929	1,828.50	449	XLON	EOGS12h53q	2001001125
IMPERIAL BRANDS PLC	15/11/2023	10:41:00	GB0004544929	1,828				

IMPERIAL BRANDS PLC	15/11/2023	11:21:13	GB0004544929	1,837.50	313	CHX	2977838291484	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:27:02	GB0004544929	1,838.50	88	CHX	2977838292371	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:27:02	GB0004544929	1,838.50	254	CHX	2977838292372	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:27:02	GB0004544929	1,838.50	119	BATE	156728362077	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:27:02	GB0004544929	1,838.50	86	AQXE	48945	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:27:02	GB0004544929	1,838.50	96	TRQX	EG00S11VYQeZ	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:27:02	GB0004544929	1,838.50	288	XLON	EG00S12hZLzE	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:28:51	GB0004544929	1,838.50	20	AQXE	49574	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:28:51	GB0004544929	1,838.50	91	AQXE	49575	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:28:52	GB0004544929	1,838.50	209	AQXE	49576	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:32:17	GB0004544929	1,839.00	322	AQXE	50281	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:34:51	GB0004544929	1,840.50	326	XLON	EG00S12hZGzW	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:37:52	GB0004544929	1,842.00	335	XLON	EG00S12hNkzC	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:40:03	GB0004544929	1,841.00	189	XLON	EG00S12hYjM	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:40:03	GB0004544929	1,841.00	140	XLON	EG00S12hYpP	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:42:38	GB0004544929	1,839.50	316	XLON	EG00S12hWpP	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:45:54	GB0004544929	1,838.00	34	XLON	EG00S12hVdQq	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:45:54	GB0004544929	1,838.00	51	XLON	EG00S12hVdDu	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:45:54	GB0004544929	1,838.00	305	XLON	EG00S12hVdDy	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:48:58	GB0004544929	1,838.00	314	CHX	2977838296305	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:56:29	GB0004544929	1,841.50	314	XLON	EG00S12hVcL	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:56:29	GB0004544929	1,841.50	372	XLON	EG00S12hVcCN	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:56:29	GB0004544929	1,841.50	321	AQXE	54595	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:58:30	GB0004544929	1,842.00	250	AQXE	54580	2001001125
IMPERIAL BRANDS PLC	15/11/2023	11:58:30	GB0004544929	1,842.00	38	AQXE	54561	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:04:19	GB0004544929	1,843.00	394	CHX	2977838299449	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:04:19	GB0004544929	1,843.00	241	CHX	2977838299450	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:05:38	GB0004544929	1,841.50	311	XLON	EG00S12hW4j	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:11:10	GB0004544929	1,841.50	346	BATE	156728366886	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:11:40	GB0004544929	1,841.00	336	CHX	2977838300611	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:15:20	GB0004544929	1,842.00	33	CHX	2977838301167	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:15:20	GB0004544929	1,842.00	276	CHX	2977838301168	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:17:34	GB0004544929	1,841.50	278	BATE	156728367509	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:17:34	GB0004544929	1,841.50	41	BATE	156728367510	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:19:53	GB0004544929	1,842.00	303	XLON	EG00S12hWkH.v	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:23:05	GB0004544929	1,841.00	304	XLON	EG00S12hWzJz	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:25:19	GB0004544929	1,842.00	362	XLON	EG00S12hWzJz	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:27:55	GB0004544929	1,842.50	106	CHX	2977838303611	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:29:39	GB0004544929	1,842.50	353	CHX	2977838303629	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:33:27	GB0004544929	1,845.00	311	BATE	156728369180	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:33:38	GB0004544929	1,844.50	305	CHX	2977838304391	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:42:10	GB0004544929	1,842.50	153	XLON	EG00S12hWdO	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:42:11	GB0004544929	1,842.50	148	XLON	EG00S12hWdU	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:42:11	GB0004544929	1,842.50	54	AQXE	62039	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:42:11	GB0004544929	1,842.50	124	AQXE	62040	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:42:11	GB0004544929	1,842.50	376	BATE	156728370112	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:42:11	GB0004544929	1,842.50	73	AQXE	62041	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:42:11	GB0004544929	1,842.50	54	AQXE	62045	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:43:34	GB0004544929	1,841.00	355	XLON	EG00S12hWdXf	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:52:41	GB0004544929	1,845.50	473	XLON	EG00S12hWtT	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:52:41	GB0004544929	1,845.50	76	XLON	EG00S12hWzZ	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:52:41	GB0004544929	1,845.50	397	XLON	EG00S12hWte	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:52:41	GB0004544929	1,845.50	76	XLON	EG00S12hWtg	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:52:41	GB0004544929	1,845.50	23	XLON	EG00S12hWti	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:54:52	GB0004544929	1,845.00	141	TRQX	EG00S11VYtan	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:54:52	GB0004544929	1,845.00	56	TRQX	EG00S11VYtat	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:58:57	GB0004544929	1,845.50	172	CHX	2977838309063	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:58:57	GB0004544929	1,845.50	138	CHX	2977838309064	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:58:57	GB0004544929	1,845.50	110	XLON	EG00S12hWegU	2001001125
IMPERIAL BRANDS PLC	15/11/2023	12:58:57	GB0004544929	1,845.50	193	XLON	EG00S12hWegY	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:01:44	GB0004544929	1,845.50	305	XLON	EG00S12hWgY	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:05:40	GB0004544929	1,847.00	164	CHX	2977838316374	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:05:40	GB0004544929	1,847.00	478	CHX	2977838316375	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:08:16	GB0004544929	1,846.50	278	XLON	EG00S12hZu26	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:08:16	GB0004544929	1,846.50	35	XLON	EG00S12hZu28	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:19:07	GB0004544929	1,846.50	381	XLON	EG00S12hZbX	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:19:07	GB0004544929	1,846.50	47	BATE	156728374355	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:19:07	GB0004544929	1,846.50	30	CHX	2977838313146	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:19:07	GB0004544929	1,846.50	110	BATE	156728374356	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:19:07	GB0004544929	1,846.50	422	CHX	2977838313147	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:19:07	GB0004544929	1,846.50	114	AQXE	69346	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:19:07	GB0004544929	1,846.50	28	TRQX	EG00S11VwQeK	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:19:07	GB0004544929	1,846.50	98	TRQX	EG00S11VwQhK	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:20:45	GB0004544929	1,846.50	326	AQXE	68689	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:27:07	GB0004544929	1,847.00	101	AQXE	70941	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:27:07	GB0004544929	1,847.00	62	XLON	EG00S12hWdO	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:27:07	GB0004544929	1,847.00	75	XLON	EG00S12hWdS	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:27:34	GB0004544929	1,847.00	199	XLON	EG00S12hZJ7W	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:27:34	GB0004544929	1,847.00	111	TRQX	EG00S11VwW7Z	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:27:34	GB0004544929	1,847.00	138	BATE	156728375401	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:27:34	GB0004544929	1,847.00	400	CHX	2977838314810	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:32:14	GB0004544929	1,847.50	35	TRQX	EG00S11VwGen	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:32:14	GB0004544929	1,847.50	137	TRQX	EG00S11VwGer	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:32:14	GB0004544929	1,847.50	589	TRQX	EG00S11VwQeA	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:33:38	GB0004544929	1,847.50	404	CHX	2977838317888	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:36:31	GB0004544929	1,846.50	410	CHX	EG00S12hWdE	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:38:50	GB0004544929	1,847.00	47	CHX	2977838319742	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:38:50	GB0004544929	1,847.00	195	CHX	2977838319743	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:38:50	GB0004544929	1,847.00	145	CHX	2977838319744	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:41:11	GB0004544929	1,848.50	417	CHX	2977838320453	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:42:01	GB0004544929	1,848.50	399	XLON	EG00S12hmgY	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:44:02	GB0004544929	1,847.50	207	XLON	EG00S12hWvC	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:44:02	GB0004544929	1,847.50	188	XLON	EG00S12hWvF	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:47:19	GB0004544929	1,848.50	421	CHX	297783832284	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:49:31	GB0004544929	1,848.50	294	XLON	EG00S12hYgAA	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:49:31	GB0004544929	1,848.50	97	XLON	EG00S12hYgAC	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:53:21	GB0004544929	1,849.00	601	TRQX	EG00S11VdWdMn	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:53:21	GB0004544929	1,849.00	159	TRQX	EG00S11VdWdLA	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:56:49	GB0004544929	1,849.50	106	AQXE	79218	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:56:49	GB0004544929	1,849.50	110	AQXE	79219	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:56:49	GB0004544929	1,849.50	202	AQXE	79220	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:57:44	GB0004544929	1,847.00	216	TRQX	EG00S11VgR	2001001125
IMPERIAL BRANDS PLC	15/11/2023	13:57:44	GB0004544929	1,847.00	184	TRQX	EG00S11VgRU	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14:02:22	GB0004544929	1,847.00	140	CHX	2977838326147	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14:02:22	GB0004544929	1,847.00	110	BATE	156728381421	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14:02:22	GB0004544929	1,847.00	177			

IMPERIAL BRANDS PLC	15/11/2023	14.34.25	GB0005444929	1,827.50	352	CHX	EOGS125nZq	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.35.10	GB0005444929	1,827.50	268	XLON	EOGS125cZW	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.35.42	GB0005444929	1,828.50	287	AQXE	91108	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.35.42	GB0005444929	1,828.50	19	AQXE	91109	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.36.24	GB0005444929	1,828.50	320	TRQX	EOGS11VhUq	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.36.55	GB0005444929	1,829.00	154	BATE	15672838370	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.36.55	GB0005444929	1,829.00	197	BATE	15672838371	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.39.13	GB0005444929	1,829.00	307	XLON	EOGS125fBq	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.40.04	GB0005444929	1,829.00	304	XLON	EOGS125dD0	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.41.30	GB0005444929	1,829.00	312	CHX	2877838339977	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.41.59	GB0005444929	1,829.00	489	CHX	2877838340261	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.42.34	GB0005444929	1,829.00	198	CHX	2877838340520	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.42.34	GB0005444929	1,829.00	159	CHX	2877838340521	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.43.05	GB0005444929	1,830.00	259	XLON	EOGS125kUg	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.43.05	GB0005444929	1,830.00	178	XLON	EOGS125kUj	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.44.01	GB0005444929	1,829.50	221	XLON	EOGS125nZ0	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.44.01	GB0005444929	1,829.50	131	XLON	EOGS125nZq	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.45.38	GB0005444929	1,830.00	22	BATE	15672838612	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.45.38	GB0005444929	1,830.00	167	BATE	15672838613	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.45.58	GB0005444929	1,829.00	21	XLON	EOGS125cAc	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.45.58	GB0005444929	1,829.00	278	XLON	EOGS125cAg	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.47.48	GB0005444929	1,830.00	229	BATE	156728381278	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.47.48	GB0005444929	1,830.00	86	BATE	156728381279	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.48.19	GB0005444929	1,830.00	98	TRQX	EOGS11VZTU	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.48.22	GB0005444929	1,830.00	316	CHX	2877838343324	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.48.59	GB0005444929	1,829.00	347	CHX	2877838343625	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.49.45	GB0005444929	1,828.00	323	CHX	2877838344196	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.49.45	GB0005444929	1,828.00	15	CHX	2877838344197	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.51.00	GB0005444929	1,827.00	304	BATE	156728382413	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.52.09	GB0005444929	1,827.50	340	CHX	2877838345224	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.53.39	GB0005444929	1,826.50	304	CHX	2877838345848	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.54.43	GB0005444929	1,827.00	396	XLON	EOGS125fC	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.55.25	GB0005444929	1,827.00	333	CHX	2877838346713	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.55.46	GB0005444929	1,827.00	248	CHX	2877838346833	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.55.46	GB0005444929	1,827.00	69	CHX	2877838346834	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.57.14	GB0005444929	1,826.00	338	XLON	EOGS125zqj	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.57.42	GB0005444929	1,826.00	320	CHX	2877838347844	2001001125
IMPERIAL BRANDS PLC	15/11/2023	14.58.42	GB0005444929	1,824.50	341	XLON	EOGS125zcx	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.00.09	GB0005444929	1,823.50	305	BATE	156728384746	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.00.36	GB0005444929	1,822.80	321	CHX	2877838348919	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.01.53	GB0005444929	1,822.50	347	CHX	2877838349256	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.02.02	GB0005444929	1,821.00	223	TRQX	EOGS11V6p9	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.02.02	GB0005444929	1,821.00	126	TRQX	EOGS11V6pC	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.03.43	GB0005444929	1,820.00	357	XLON	EOGS125g1cr	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.04.35	GB0005444929	1,819.00	349	XLON	EOGS125g3dD	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.05.24	GB0005444929	1,818.00	317	XLON	EOGS125g5Mb	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.07.53	GB0005444929	1,819.00	15	AQXE	105041	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.07.53	GB0005444929	1,819.00	59	AQXE	105042	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.07.53	GB0005444929	1,819.00	272	CHX	2877838352373	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.07.53	GB0005444929	1,819.00	101	BATE	156728387394	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.07.53	GB0005444929	1,819.00	19	CHX	2877838352374	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.07.53	GB0005444929	1,819.00	81	TRQX	EOGS11V6k1	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.07.53	GB0005444929	1,819.00	245	XLON	EOGS125gAqJ	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.08.37	GB0005444929	1,818.50	302	CHX	2877838352677	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.08.37	GB0005444929	1,818.50	25	CHX	2877838352678	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.10.15	GB0005444929	1,819.50	305	CHX	2877838353405	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.10.21	GB0005444929	1,819.00	304	XLON	EOGS125gDh3	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.10.21	GB0005444929	1,819.00	5	XLON	EOGS125gDh5	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.11.32	GB0005444929	1,819.50	349	AQXE	106358	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.12.52	GB0005444929	1,818.50	182	BATE	156728388752	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.12.52	GB0005444929	1,818.50	134	BATE	156728388753	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.15.51	GB0005444929	1,818.00	304	XLON	EOGS125gKc	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.15.22	GB0005444929	1,818.00	310	BATE	156728389339	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.16.57	GB0005444929	1,816.50	395	CHX	2877838355952	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.18.29	GB0005444929	1,818.50	695	TRQX	EOGS11V6tN	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.19.27	GB0005444929	1,816.00	137	XLON	EOGS125gPnz	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.19.27	GB0005444929	1,816.00	401	XLON	EOGS125gPQ2	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.20.43	GB0005444929	1,816.00	501	XLON	EOGS125gQa5	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.20.49	GB0005444929	1,818.00	18	TRQX	EOGS11V6mJR	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.20.49	GB0005444929	1,818.00	430	TRQX	EOGS11V6mJT	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.22.09	GB0005444929	1,818.00	345	TRQX	EOGS11V6mBU	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.23.43	GB0005444929	1,818.50	331	CHX	2877838355658	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.23.43	GB0005444929	1,818.50	11	CHX	2877838355659	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.25.29	GB0005444929	1,818.00	605	CHX	2877838359227	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.27.00	GB0005444929	1,816.50	674	XLON	EOGS125gY3u	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.29.16	GB0005444929	1,817.50	172	CHX	2877838361135	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.29.16	GB0005444929	1,817.50	370	CHX	2877838361136	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.31.29	GB0005444929	1,817.00	189	TRQX	EOGS11V6oK0	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.31.29	GB0005444929	1,817.00	520	TRQX	EOGS11V6oKR	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.33.04	GB0005444929	1,815.00	556	CHX	2877838362889	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.34.46	GB0005444929	1,813.50	332	CHX	2877838363433	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.34.46	GB0005444929	1,813.50	285	CHX	2877838363435	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.36.37	GB0005444929	1,813.00	66	CHX	2877838364169	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.38.07	GB0005444929	1,813.00	545	CHX	2877838364160	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.39.07	GB0005444929	1,812.50	617	TRQX	EOGS11V6mE	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.40.39	GB0005444929	1,811.50	631	XLON	EOGS125gJpD	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.42.44	GB0005444929	1,812.00	140	CHX	2877838366932	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.42.44	GB0005444929	1,812.00	438	CHX	2877838366933	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.44.24	GB0005444929	1,814.00	635	BATE	156728407121	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.46.56	GB0005444929	1,816.50	311	XLON	EOGS125g10ck	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.46.56	GB0005444929	1,816.50	332	XLON	EOGS125g10cr	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.49.23	GB0005444929	1,818.50	59	CHX	2877838369250	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.49.23	GB0005444929	1,818.50	395	CHX	2877838369251	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.49.23	GB0005444929	1,818.50	179	CHX	2877838369252	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.50.25	GB0005444929	1,817.50	577	BATE	156728408496	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.52.14	GB0005444929	1,817.00	713	CHX	2877838370172	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.54.25	GB0005444929	1,817.50	628	CHX	2877838370905	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.57.12	GB0005444929	1,817.00	624	CHX	2877838372023	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.58.11	GB0005444929	1,816.50	161	CHX	2877838372396	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.58.11	GB0005444929	1,816.50	272	CHX	2877838372397	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.58.11	GB0005444929	1,816.50	233	CHX	2877838372398	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.59.59	GB0005444929	1,816.50	221	XLON	EOGS125g1Ex0	2001001125
IMPERIAL BRANDS PLC	15/11/2023	15.59.59	GB0005444929	1,816.50	443	XLON	EOGS125g1ExQ	2001001125
IMPERIAL BRANDS PLC	15/11/2023	16.02.40	GB0005444929	1,816.00	676	AQXE	124818	2001001125
IMPERIAL BRANDS PLC	15/11/2023	16.03.30	GB0005444929	1,815.00	292	CHX	2877838374533	2001001125
IMPERIAL BRANDS PLC	15/11/2023	16.03.30						

IMPERIAL BRANDS PLC	15/11/2023	16:17:03	GB0004544929	1,812.50	169	XLON	EOGRS12g1cZm	2001001125
IMPERIAL BRANDS PLC	15/11/2023	16:17:03	GB0004544929	1,812.50	2	CHX	2877838381787	2001001125
IMPERIAL BRANDS PLC	15/11/2023	16:17:03	GB0004544929	1,812.50	118	AQXE	131987	2001001125
IMPERIAL BRANDS PLC	15/11/2023	16:17:03	GB0004544929	1,812.50	464	CHX	2877838381788	2001001125
IMPERIAL BRANDS PLC	15/11/2023	16:19:13	GB0004544929	1,811.00	109	XLON	EOGRS12g1gMd	2001001125
IMPERIAL BRANDS PLC	15/11/2023	16:19:22	GB0004544929	1,811.00	350	XLON	EOGRS12g1gUd	2001001125
IMPERIAL BRANDS PLC	15/11/2023	16:19:41	GB0004544929	1,811.00	459	XLON	EOGRS12g1thJ	2001001125
IMPERIAL BRANDS PLC	15/11/2023	16:19:43	GB0004544929	1,811.00	1	XLON	EOGRS12g1thn	2001001125
IMPERIAL BRANDS PLC	15/11/2023	16:21:28	GB0004544929	1,811.00	738	XLON	EOGRS12g1th3	2001001125
IMPERIAL BRANDS PLC	15/11/2023	16:22:13	GB0004544929	1,810.50	605	XLON	EOGRS12g1th3s	2001001125
IMPERIAL BRANDS PLC	15/11/2023	16:23:13	GB0004544929	1,811.50	338	XLON	EOGRS12g1mfM	2001001125
IMPERIAL BRANDS PLC	15/11/2023	16:23:13	GB0004544929	1,811.50	173	XLON	EOGRS12g1mfO	2001001125
IMPERIAL BRANDS PLC	15/11/2023	16:23:51	GB0004544929	1,811.00	368	TRGX	EOGRS11vWWP	2001001125
IMPERIAL BRANDS PLC	15/11/2023	16:24:14	GB0004544929	1,811.50	339	XLON	EOGRS12g1nVU	2001001125
IMPERIAL BRANDS PLC	15/11/2023	16:25:16	GB0004544929	1,811.00	8	TRGX	EOGRS11vWm3	2001001125
IMPERIAL BRANDS PLC	15/11/2023	16:25:20	GB0004544929	1,811.00	588	TRGX	EOGRS11vWZR	2001001125

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