

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVPO867A.3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQURNCLJPFQFNF388653	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	27/10/2023	GB0004544929	119,292	1,742.85	XLON	1,760.55	1,730.00
IMPERIAL BRANDS PLC	27/10/2023	GB0004544929	61,565	1,746.19	CHXK	1,760.55	1,730.00
IMPERIAL BRANDS PLC	27/10/2023	GB0004544929	19,671	1,746.67	BATE	1,760.55	1,730.00
IMPERIAL BRANDS PLC	27/10/2023	GB0004544929	7,899	1,747.25	AQXE	1,760.00	1,731.00
IMPERIAL BRANDS PLC	27/10/2023	GB0004544929		1,746.67	TRQX	1,760.00	1,731.00
		Sum:	225,433	1,744.45		1,760.55	1,730.00

Individual trade details:

Name of the issuer	Date	Time (BST)	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	27/10/2023	08:00:21	GB0004544929	1,741.50	353	XLON	EGORduj36ZDW	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:00:21	GB0004544929	1,741.50	372	XLON	EGORduj36ZDY	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:00:21	GB0004544929	1,741.50	145	BATE	156728336629	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:00:21	GB0004544929	1,741.50	33	BATE	156728336630	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:00:21	GB0004544929	1,741.50	420	CHXK	2977838243739	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:00:21	GB0004544929	1,741.50	442	CHXK	2977838243740	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:00:21	GB0004544929	1,741.50	120	CHXK	2977838243741	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:00:50	GB0004544929	1,743.50	705	CHXK	2977838243968	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:00:54	GB0004544929	1,740.00	400	CHXK	2977838243965	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:04:02	GB0004544929	1,746.50	349	CHXK	2977838244685	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:04:02	GB0004544929	1,746.50	55	XLON	EGORduj36n8P	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:04:02	GB0004544929	1,746.50	98	TRQX	EGORduhneRmgH	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:04:02	GB0004544929	1,746.50	213	XLON	EGORduj36n8Z	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:04:02	GB0004544929	1,746.50	27	XLON	EGORduj36n8g	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:06:54	GB0004544929	1,754.50	348	XLON	EGORduj36u8G	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:06:54	GB0004544929	1,754.50	623	XLON	EGORduj36u8I	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:06:54	GB0004544929	1,754.50	114	XLON	EGORduj36u8K	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:06:54	GB0004544929	1,754.50	235	XLON	EGORduj36u8N	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:06:54	GB0004544929	1,754.50	412	CHXK	2977838245462	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:06:54	GB0004544929	1,754.50	415	CHXK	2977838245463	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:06:54	GB0004544929	1,754.50	402	AQXE	1428	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:06:54	GB0004544929	1,754.50	104	AQXE	1429	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:06:54	GB0004544929	1,754.50	105	AQXE	1430	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:07:20	GB0004544929	1,756.00	390	XLON	EGORduj36vLT	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:09:05	GB0004544929	1,754.50	456	CHXK	2977838246164	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:11:36	GB0004544929	1,751.50	385	TRQX	EGORduhSgUq3	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:11:36	GB0004544929	1,751.50	793	BATE	156728338411	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:14:04	GB0004544929	1,748.00	364	TRQX	EGORduh3uTov	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:14:04	GB0004544929	1,748.00	722	BATE	156728338730	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:15:19	GB0004544929	1,749.00	452	CHXK	2977838247764	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:17:56	GB0004544929	1,756.50	586	XLON	EGORduj37ZJG	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:17:56	GB0004544929	1,756.50	563	AQXE	3533	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:18:16	GB0004544929	1,754.00	274	BATE	156728339564	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:19:30	GB0004544929	1,756.00	1	TRQX	EGORduh3Tmh1	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:19:30	GB0004544929	1,756.00	462	TRQX	EGORduh3Tmh4	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:20:23	GB0004544929	1,753.00	208	CHXK	2977838249544	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:20:23	GB0004544929	1,753.00	288	CHXK	2977838249545	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:21:10	GB0004544929	1,754.50	406	CHXK	2977838249798	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:21:10	GB0004544929	1,754.50	67	CHXK	2977838249799	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:23:19	GB0004544929	1,754.50	110	TRQX	EGORduhJUSE	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:23:19	GB0004544929	1,754.50	290	TRQX	EGORduhJUSG	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:23:48	GB0004544929	1,755.50	470	CHXK	2977838250606	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:25:38	GB0004544929	1,755.00	88	CHXK	2977838250662	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:25:38	GB0004544929	1,755.00	390	CHXK	2977838250663	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:25:55	GB0004544929	1,753.50	585	XLON	EGORduj37ZnG	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:27:29	GB0004544929	1,751.00	129	XLON	EGORduj37CzK	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:27:29	GB0004544929	1,751.00	298	XLON	EGORduj37CzJ	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:29:08	GB0004544929	1,752.50	473	TRQX	EGORduh3yJGU	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:30:03	GB0004544929	1,753.00	389	XLON	EGORduj37g,h	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:31:11	GB0004544929	1,753.00	399	XLON	EGORduj37PJA	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:32:04	GB0004544929	1,755.00	100	CHXK	2977838252360	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:32:10	GB0004544929	1,755.00	345	CHXK	2977838252363	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:35:54	GB0004544929	1,754.50	568	XLON	EGORduj37gWD	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:36:56	GB0004544929	1,754.00	54	CHXK	2977838253862	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:39:29	GB0004544929	1,755.00	100	AQXE	7320	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:39:29	GB0004544929	1,755.00	268	CHXK	2977838253963	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:39:29	GB0004544929	1,755.00	120	TRQX	EGORduh3W5Kg	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:39:29	GB0004544929	1,755.00	100	TRQX	EGORduh3W5Kq	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:39:29	GB0004544929	1,755.00	240	XLON	EGORduj37YvY	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:39:30	GB0004544929	1,755.00	412	CHXK	2977838253964	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:39:30	GB0004544929	1,755.00	149	CHXK	2977838253965	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:39:50	GB0004544929	1,754.00	130	XLON	EGORduj37wE7	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:39:50	GB0004544929	1,754.00	70	XLON	EGORduj37wE9	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:39:50	GB0004544929	1,754.00	371	XLON	EGORduj37wEB	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:42:00	GB0004544929	1,755.00	605	CHXK	2977838254564	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:44:07	GB0004544929	1,754.50	440	XLON	EGORduj3834w	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:44:07	GB0004544929	1,754.50	131	XLON	EGORduj3834z	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:46:10	GB0004544929	1,753.50	112	BATE	156728343972	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:46:10	GB0004544929	1,753.50	544	BATE	156728343973	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:46:43	GB0004544929	1,753.50	127	XLON	EGORduj38BTV	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:48:43	GB0004544929	1,753.50	526	XLON	EGORduj38BTV	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:48:43	GB0004544929	1,753.50	672	BATE	156728344239	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:51:11	GB0004544929	1,755.50	77	BATE	156728344686	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:51:11	GB0004544929	1,755.50	546	BATE	156728344687	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:54:10	GB0004544929	1,756.00	54	XLON	EGORduj38H4P	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:54:10	GB0004544929	1,756.00	622	XLON	EGORduj38H4R	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:54:59	GB0004544929	1,755.50	672	CHXK	2977838257625	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:58:51	GB0004544929	1,753.50	622	XLON	EGORduj38NgV	2001001125
IMPERIAL BRANDS PLC	27/10/2023	08:58:51	GB0004544929	1,753.50	2	XLON	EGORduj38NgX	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:00:09	GB0004544929	1,753.50	68	TRQX	EGORduh3Xss2	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:00:09	GB0004544929	1,753.50	542	TRQX	EGORduh3Xss4	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:01:55	GB0004544929	1,750.50	522	CHXK	2977838259170	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:01:55	GB0004544929	1,750.50	152	CHXK	2977838259171	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:06:44	GB0004544929	1,751.00	633	CHXK	2977838260224	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:06:44	GB0004544929	1,751.00	633	XLON	EGORduj38Z0F	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:11:45	GB0004544929	1,749.00	603	XLON	EGORduj38PK	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:11:45	GB0004544929	1,749.00	527	CHXK	2977838261215	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:11:45	GB0004544929	1,749.00	129	CHXK	2977838261220	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:12:59	GB0004544929	1,750.00	582	CHXK	2977838261461	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:17:09	GB0004544929	1,752.00	57	CHXK	2977838262464	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:17:09	GB0004544929	1,752.00	520	CHXK	2977838262465	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:17:09	GB000454					

IMPERIAL BRANDS PLC	27/10/2023	09:34:22	GB0004446929	1,758.50	255	XLON	E0GRdq3970W	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:34:22	GB0004446929	1,758.50	135	XLON	E0GRdq3970c	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:34:22	GB0004446929	1,758.50	169	XLON	E0GRdq3970e	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:34:22	GB0004446929	1,758.50	423	XLON	E0GRdq3970R	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:34:22	GB0004446929	1,758.50	113	XLON	E0GRdq3970S	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:37:05	GB0004446929	1,757.50	661	CHX	297783826609	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:38:04	GB0004446929	1,758.00	20	XLON	E0GRdq39813	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:38:24	GB0004446929	1,758.00	621	XLON	E0GRdq3989g	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:41:09	GB0004446929	1,756.50	168	CHX	297783826756	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:42:12	GB0004446929	1,757.00	181	CHX	297783826743	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:42:12	GB0004446929	1,757.00	60	CHX	297783826744	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:42:12	GB0004446929	1,757.00	302	CHX	297783826745	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:45:51	GB0004446929	1,758.00	471	CHX	2977838268437	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:45:51	GB0004446929	1,758.00	163	BATE	156728352096	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:45:51	GB0004446929	1,758.00	23	XLON	E0GRdq39J5J	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:45:51	GB0004446929	1,758.00	132	TRQX	E0GRdq39h6Ng	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:45:51	GB0004446929	1,758.00	373	XLON	E0GRdq39J5P	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:47:06	GB0004446929	1,757.50	610	XLON	E0GRdq39K9C	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:50:16	GB0004446929	1,759.00	68	CHX	2977838269471	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:50:16	GB0004446929	1,759.00	483	CHX	2977838269472	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:50:16	GB0004446929	1,759.00	61	CHX	2977838269473	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:52:13	GB0004446929	1,759.50	521	BATE	156728352063	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:52:13	GB0004446929	1,759.50	135	BATE	156728352064	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:55:26	GB0004446929	1,758.00	203	BATE	156728352096	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:55:26	GB0004446929	1,758.00	189	XLON	E0GRdq3970h	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:55:31	GB0004446929	1,758.00	63	BATE	156728353318	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:59:54	GB0004446929	1,760.50	513	XLON	E0GRdq398vS	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:59:54	GB0004446929	1,760.50	76	XLON	E0GRdq398vA	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:59:54	GB0004446929	1,760.50	513	XLON	E0GRdq398vY	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:59:54	GB0004446929	1,760.50	15	XLON	E0GRdq398vH	2001001125
IMPERIAL BRANDS PLC	27/10/2023	09:59:54	GB0004446929	1,760.50	128	XLON	E0GRdq398vH	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:03:41	GB0004446929	1,760.50	499	XLON	E0GRdq3986e	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:03:41	GB0004446929	1,760.50	388	XLON	E0GRdq3986E	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:03:41	GB0004446929	1,760.50	71	XLON	E0GRdq3986Q	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:03:41	GB0004446929	1,760.50	23	XLON	E0GRdq3986Q	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:03:41	GB0004446929	1,760.50	283	XLON	E0GRdq3986S	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:07:16	GB0004446929	1,760.50	88	BATE	156728354675	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:07:16	GB0004446929	1,760.50	433	BATE	156728354676	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:07:16	GB0004446929	1,760.50	100	CHX	2977838272404	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:07:16	GB0004446929	1,760.50	200	CHX	2977838272405	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:07:16	GB0004446929	1,760.50	74	XLON	E0GRdq398eT	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:07:16	GB0004446929	1,760.50	160	XLON	E0GRdq398eV	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:11:22	GB0004446929	1,759.50	79	CHX	2977838273187	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:11:22	GB0004446929	1,759.50	442	CHX	2977838273188	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:12:14	GB0004446929	1,759.50	63	CHX	2977838273428	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:12:14	GB0004446929	1,759.50	314	CHX	2977838273429	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:12:14	GB0004446929	1,759.50	143	CHX	2977838273430	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:13:58	GB0004446929	1,759.50	544	CHX	2977838273811	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:13:58	GB0004446929	1,759.50	20	CHX	2977838273812	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:16:10	GB0004446929	1,760.00	561	TRQX	E0GRdq3986J	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:21:03	GB0004446929	1,760.00	364	CHX	2977838275445	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:21:03	GB0004446929	1,760.00	300	CHX	2977838275447	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:21:03	GB0004446929	1,760.00	225	CHX	2977838275448	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:23:34	GB0004446929	1,759.50	552	XLON	E0GRdq398eG	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:28:27	GB0004446929	1,759.50	226	CHX	2977838276973	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:28:27	GB0004446929	1,759.50	342	CHX	2977838276974	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:28:27	GB0004446929	1,759.50	588	XLON	E0GRdq398eC	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:30:05	GB0004446929	1,759.50	94	CHX	2977838277273	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:30:05	GB0004446929	1,759.50	65	CHX	2977838277274	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:30:06	GB0004446929	1,759.50	287	CHX	2977838277275	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:30:06	GB0004446929	1,759.50	76	CHX	2977838277276	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:33:54	GB0004446929	1,760.00	405	TRQX	E0GRdq3986W	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:33:54	GB0004446929	1,760.00	135	TRQX	E0GRdq3986A3	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:34:26	GB0004446929	1,759.50	485	XLON	E0GRdq3A2EH	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:41:14	GB0004446929	1,759.50	69	XLON	E0GRdq3A84d	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:41:14	GB0004446929	1,759.50	427	XLON	E0GRdq3A84f	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:41:14	GB0004446929	1,759.50	587	XLON	E0GRdq3A84h	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:41:14	GB0004446929	1,759.50	164	XLON	E0GRdq3A84j	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:41:14	GB0004446929	1,759.50	431	XLON	E0GRdq3A84n	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:41:14	GB0004446929	1,759.50	63	XLON	E0GRdq3A84p	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:44:02	GB0004446929	1,759.50	129	TRQX	E0GRdq39h6V	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:44:02	GB0004446929	1,759.50	49	TRQX	E0GRdq39h6W	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:44:02	GB0004446929	1,759.50	375	TRQX	E0GRdq39h6N	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:47:05	GB0004446929	1,759.50	107	BATE	156728369621	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:47:05	GB0004446929	1,759.50	119	BATE	156728369622	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:47:05	GB0004446929	1,759.50	84	ADXE	23344	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:47:53	GB0004446929	1,759.50	52	ADXE	23314	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:51:02	GB0004446929	1,760.00	274	XLON	E0GRdq3A84g	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:51:02	GB0004446929	1,760.00	157	XLON	E0GRdq3A84k	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:51:02	GB0004446929	1,760.00	431	XLON	E0GRdq3A84x	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:51:02	GB0004446929	1,760.00	89	CHX	2977838280763	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:51:36	GB0004446929	1,760.00	274	ADXE	23670	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:51:36	GB0004446929	1,760.00	251	ADXE	23671	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:51:36	GB0004446929	1,760.00	43	ADXE	23672	2001001125
IMPERIAL BRANDS PLC	27/10/2023	10:54:07	GB0004446929	1,759.50	601	BATE	156728360500	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:00:02	GB0004446929	1,759.00	579	CHX	2977838282165	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:00:02	GB0004446929	1,759.00	17	AQXE	24610	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:00:02	GB0004446929	1,759.00	100	AQXE	24611	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:00:02	GB0004446929	1,759.00	319	XLON	E0GRdq3ANWQ	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:00:05	GB0004446929	1,759.00	100	AQXE	24629	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:00:14	GB0004446929	1,759.00	12	BATE	156728361170	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:00:28	GB0004446929	1,759.00	348	XLON	E0GRdq3ANWQ	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:00:28	GB0004446929	1,759.00	60	XLON	E0GRdq3ANNe	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:00:28	GB0004446929	1,759.00	72	XLON	E0GRdq3ANNh	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:00:28	GB0004446929	1,759.00	48	XLON	E0GRdq3ANNx	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:02:59	GB0004446929	1,758.50	528	TRQX	E0GRdq39P9B	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:10:09	GB0004446929	1,759.00	302	CHX	2977838283662	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:10:09	GB0004446929	1,759.00	163	ADXE	25611	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:10:09	GB0004446929	1,759.00	224	BATE	156728362085	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:10:09	GB0004446929	1,759.00	63	CHX	2977838283663	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:10:09	GB0004446929	1,759.00	79	CHX	2977838283664	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:10:22	GB0004446929	1,759.00	202	CHX	2977838283718	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:10:22	GB0004446929	1,759.00	425	XLON	E0GRdq3AVYy	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:10:22	GB0004446929	1,759.00	120	XLON	E0GRdq3AVZ2	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:10:22	GB0004446929	1,759.00	180	XLON	E0GRdq3AVZV	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:15:01	GB0004446929	1,759.00	365	CHX	2977838284345	2001001125
IMPERIAL BRANDS PLC	27/10/2023	11:15:01	GB000444692					

IMPERIAL BRANDS PLC	27/10/2023	11:48:11	GB0004544929	1.758.50	424		CHX	297783269529	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:48:11	GB0004544929	1.758.50	62		AQXE	28754	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:48:11	GB0004544929	1.758.50	119		TRQX	EGORdshwL	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:48:11	GB0004544929	1.758.50	147		BATE	156728366178	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:48:11	GB0004544929	1.758.50	357		XLON	EGORdaj3Jfyf	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:48:11	GB0004544929	1.758.50	45		BATE	156728366179	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:52:11	GB0004544929	1.759.50	30		CHX	297783269204	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:52:59	GB0004544929	1.759.50	472		XLON	EGORdaj3B2a	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:52:59	GB0004544929	1.759.50	70		TRQX	EGORdshu8j7	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:52:59	GB0004544929	1.759.50	325		CHX	297783269285	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:52:59	GB0004544929	1.759.50	52		BATE	156728366748	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:52:59	GB0004544929	1.759.50	130		BATE	156728366749	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:52:59	GB0004544929	1.759.50	50		XLON	EGORdaj3B2n	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:52:59	GB0004544929	1.759.50	90		AQXE	30396	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:52:59	GB0004544929	1.759.50	104		CHX	297783269286	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:52:59	GB0004544929	1.759.50	32		CHX	297783269289	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:52:59	GB0004544929	1.759.50	50		CHX	297783269290	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:53:10	GB0004544929	1.759.50	59		CHX	297783269297	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:53:10	GB0004544929	1.759.50	49		CHX	297783269308	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:53:10	GB0004544929	1.759.50	97		CHX	297783269309	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:53:10	GB0004544929	1.759.50	54		CHX	297783269360	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:54:11	GB0004544929	1.759.50	21		CHX	297783269487	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:54:11	GB0004544929	1.759.50	430		CHX	297783269491	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:54:11	GB0004544929	1.759.50	106		CHX	297783269492	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:56:54	GB0004544929	1.759.00	570		CHX	297783269088	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:56:54	GB0004544929	1.758.50	78		AQXE	30880	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:59:26	GB0004544929	1.760.00	363		CHX	2977832691527	2010101125
IMPERIAL BRANDS PLC	27/10/2023	11:59:26	GB0004544929	1.759.50	57		BATE	156728367623	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:01:26	GB0004544929	1.760.50	59		CHX	2977832692118	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:01:26	GB0004544929	1.760.50	13		CHX	2977832692119	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:01:33	GB0004544929	1.760.50	410		CHX	2977832692130	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:01:33	GB0004544929	1.760.00	9		AQXE	32036	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:01:42	GB0004544929	1.760.00	53		AQXE	32055	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:01:42	GB0004544929	1.760.00	427		AQXE	32056	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:03:16	GB0004544929	1.766.50	41		TRQX	EGORdshsk21e	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:03:16	GB0004544929	1.766.50	404		TRQX	EGORdshsk21i	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:03:16	GB0004544929	1.766.50	144		TRQX	EGORdshsk21i	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:09:14	GB0004544929	1.755.50	376		XLON	EGORdaj3B3u	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:09:14	GB0004544929	1.755.50	38		XLON	EGORdaj3B3u	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:09:14	GB0004544929	1.755.50	37		XLON	EGORdaj3B3u	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:09:14	GB0004544929	1.755.50	305		XLON	EGORdaj3B3u	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:10:58	GB0004544929	1.752.50	589		XLON	EGORdaj3B4u	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:13:30	GB0004544929	1.751.00	20		TRQX	EGORdshsmEZ	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:13:30	GB0004544929	1.751.00	80		TRQX	EGORdshsmEc	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:13:30	GB0004544929	1.751.00	40		TRQX	EGORdshsmEg	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:13:30	GB0004544929	1.751.00	60		TRQX	EGORdshsmEj	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:13:35	GB0004544929	1.750.50	87		TRQX	EGORdshsmYM	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:13:35	GB0004544929	1.750.50	248		TRQX	EGORdshsmZ5	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:13:35	GB0004544929	1.750.50	29		TRQX	EGORdshsmZA	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:16:17	GB0004544929	1.751.50	234		XLON	EGORdaj3BR5S	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:16:17	GB0004544929	1.751.50	265		XLON	EGORdaj3BR5U	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:18:03	GB0004544929	1.752.50	589		CHX	297783269394	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:22:46	GB0004544929	1.750.50	90		XLON	EGORdaj3BX0e	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:22:46	GB0004544929	1.750.50	81		TRQX	EGORdshsKhz	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:22:46	GB0004544929	1.750.50	42		TRQX	EGORdshsK66	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:22:46	GB0004544929	1.750.50	278		XLON	EGORdaj3BX0h	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:22:46	GB0004544929	1.750.50	152		BATE	156728370331	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:22:46	GB0004544929	1.750.50	112		BATE	156728370332	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:22:46	GB0004544929	1.750.50	48		BATE	156728370333	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:22:46	GB0004544929	1.750.50	50		BATE	156728370334	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:22:46	GB0004544929	1.750.50	56		BATE	156728370335	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:22:47	GB0004544929	1.750.50	131		BATE	156728370346	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:25:39	GB0004544929	1.750.50	512		TRQX	EGORdshuL5B	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:25:39	GB0004544929	1.749.50	164		CHX	297783269619	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:25:39	GB0004544929	1.749.50	363		CHX	297783269640	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:28:58	GB0004544929	1.747.50	578		XLON	EGORdaj3BwEH	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:31:32	GB0004544929	1.747.00	377		XLON	EGORdaj3BgMk	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:31:32	GB0004544929	1.747.00	231		XLON	EGORdaj3BgMz	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:33:39	GB0004544929	1.746.50	277		XLON	EGORdaj3B9Yp	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:33:39	GB0004544929	1.746.50	51		AQXE	35491	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:33:42	GB0004544929	1.746.50	106		AQXE	35497	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:40:09	GB0004544929	1.747.50	250		XLON	EGORdaj3BpCp	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:40:09	GB0004544929	1.747.50	515		XLON	EGORdaj3BpCs	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:40:09	GB0004544929	1.747.50	597		XLON	EGORdaj3BpD4	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:40:09	GB0004544929	1.747.50	168		XLON	EGORdaj3BpD6	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:40:09	GB0004544929	1.747.50	91		XLON	EGORdaj3BpD8	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:40:09	GB0004544929	1.747.50	23		XLON	EGORdaj3BpD0	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:42:55	GB0004544929	1.746.00	597		CHX	297783269661	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:45:10	GB0004544929	1.743.00	620		CHX	297783300149	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:47:04	GB0004544929	1.742.00	264		CHX	297783300539	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:47:04	GB0004544929	1.742.00	299		CHX	297783300540	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:49:05	GB0004544929	1.741.00	548		XLON	EGORdaj3BjEP	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:51:58	GB0004544929	1.740.00	25		TRQX	EGORdshs6SA	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:53:38	GB0004544929	1.740.50	565		CHX	297783301789	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:53:38	GB0004544929	1.740.50	553		CHX	297783301790	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:55:56	GB0004544929	1.740.50	45		XLON	EGORdaj3C58d	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:55:56	GB0004544929	1.740.50	518		XLON	EGORdaj3C58f	2010101125
IMPERIAL BRANDS PLC	27/10/2023	12:58:32	GB0004544929	1.740.50	648		CHX	297783302769	2010101125
IMPERIAL BRANDS PLC	27/10/2023	13:00:24	GB0004544929	1.739.50	529		XLON	EGORdaj3C5D0	2010101125
IMPERIAL BRANDS PLC	27/10/2023	13:02:50	GB0004544929	1.738.00	581		XLON	EGORdaj3CBKh	2010101125
IMPERIAL BRANDS PLC	27/10/2023	13:05:29	GB0004544929	1.738.50	449		CHX	297783303942	2010101125
IMPERIAL BRANDS PLC	27/10/2023	13:05:29	GB0004544929	1.738.50	225		CHX	297783303943	2010101125
IMPERIAL BRANDS PLC	27/10/2023	13:10:25	GB0004544929	1.741.00	129		XLON	EGORdaj3Cfhw	2010101125
IMPERIAL BRANDS PLC	27/10/2023	13:10:25	GB0004544929	1.741.00	272		XLON	EGORdaj3Cfhy	2010101125
IMPERIAL BRANDS PLC	27/10/2023	13:10:25	GB0004544929	1.741.00	134		TRQX	EGORdshsokl	2010101125
IMPERIAL BRANDS PLC	27/10/2023	13:10:25	GB0004544929	1.741.00	172		CHX	297783304776	2010101125
IMPERIAL BRANDS PLC	27/10/2023	13:10:25	GB0004544929	1.741.00	166		BATE	156728376088	2010101125
IMPERIAL BRANDS PLC	27/10/2023	13:10:25	GB0004544929	1.741.00	305		CHX	297783304777	2010101125
IMPERIAL BRANDS PLC	27/10/2023	13:10:25	GB0004544929	1.741.00	73		CHX	297783304781	2010101125
IMPERIAL BRANDS PLC	27/10/2023	13:18:40	GB0004544929	1.745.00	121		BATE	156728377234	2010101125
IMPERIAL BRANDS PLC	27/10/2023	13:18:40	GB0004544929	1.745.00	121		BATE	156728377235	2010101125
IMPERIAL BRANDS PLC	27/10/2023	13:18:40	GB0004544929	1.745.00	121		BATE	156728377236	2010101125
IMPERIAL BRANDS PLC	27/10/2023	13:18:40	GB0004544929	1.745.00	32		BATE	1567283	

IMPERIAL BRANDS PLC	27/10/2023	14:51:11	GB0004544929	1,741.00	417	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:52:04	GB0004544929	1,740.00	407	CHXK	2977838329939	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:52:04	GB0004544929	1,740.00	113	TRQX	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:52:04	GB0004544929	1,740.00	103	AOXE	61813	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:52:04	GB0004544929	1,740.00	141	BATE	156728391847	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:52:04	GB0004544929	1,740.00	343	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:52:34	GB0004544929	1,737.50	442	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:54:21	GB0004544929	1,738.50	464	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:54:21	GB0004544929	1,738.50	464	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:54:21	GB0004544929	1,738.50	8	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:54:45	GB0004544929	1,738.50	39	CHXK	2977838330076	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:54:45	GB0004544929	1,738.50	400	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:54:45	GB0004544929	1,738.50	39	CHXK	2977838330079	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:54:45	GB0004544929	1,738.50	176	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:54:45	GB0004544929	1,738.50	505	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:54:45	GB0004544929	1,738.50	505	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:00	GB0004544929	1,736.50	17	CHXK	2977838331916	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:00	GB0004544929	1,736.50	17	CHXK	2977838331917	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:00	GB0004544929	1,736.50	17	CHXK	2977838331919	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:00	GB0004544929	1,736.50	17	CHXK	2977838331918	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:00	GB0004544929	1,736.50	1	CHXK	2977838331920	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.50	262	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.50	138	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.50	39	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.50	138	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.50	177	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.50	5	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.50	177	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.50	100	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.50	77	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.50	23	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.50	105	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.50	33	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.50	100	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.50	162	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.50	36	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.50	14	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.00	59	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.00	423	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	14:58:18	GB0004544929	1,736.00	59	XLON	E0GRd4j3Eguc	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:00:27	GB0004544929	1,737.00	420	XLON	E0GRd4j3F0mW	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	11	BATE	156728393862	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	34	CHXK	2977838333737	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	34	CHXK	2977838333738	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	56	TRQX	E0GRd4j3F9o	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	148	XLON	E0GRd4j3F9oC	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	34	CHXK	E0GRd4j3F9oC	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	34	CHXK	2977838333739	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	17	XLON	E0GRd4j3F9oR	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	2	TRQX	E0GRd4j3F9oQ	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	69	XLON	E0GRd4j3F9oY	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	166	XLON	E0GRd4j3F9oA	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	69	XLON	E0GRd4j3F9oB	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	54	TRQX	E0GRd4j3F9oE	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	54	TRQX	E0GRd4j3F9oF	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	107	XLON	E0GRd4j3F9oJ	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	2	TRQX	E0GRd4j3F9oK	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	54	TRQX	E0GRd4j3F9oN	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	56	TRQX	E0GRd4j3F9oP	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	56	TRQX	E0GRd4j3F9oQ	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	34	CHXK	E0GRd4j3F9oR	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	34	CHXK	2977838333740	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	11	BATE	156728393863	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	1	BATE	156728393864	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	34	CHXK	2977838333741	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	11	BATE	156728393865	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	11	BATE	156728393866	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	56	TRQX	E0GRd4j3F9oC	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	34	CHXK	2977838333742	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	34	CHXK	2977838333743	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	34	CHXK	2977838333744	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	34	CHXK	2977838333745	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	34	CHXK	2977838333746	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	30	CHXK	2977838333747	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	36	TRQX	E0GRd4j3F9oC	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	34	CHXK	2977838333748	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	50	TRQX	E0GRd4j3F9oP	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	100	BATE	156728393867	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	100	BATE	156728393868	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	88	AOXE	65277	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	296	AOXE	65278	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	167	AOXE	65279	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	100	AOXE	65280	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:15	GB0004544929	1,736.50	264	AOXE	65281	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:46	GB0004544929	1,735.00	458	XLON	E0GRd4j3F9oC	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:49	GB0004544929	1,735.00	83	XLON	E0GRd4j3F9o7	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:49	GB0004544929	1,735.00	375	XLON	E0GRd4j3F9o8	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:02:49	GB0004544929	1,735.00	566	XLON	E0GRd4j3F9o8	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:05:04	GB0004544929	1,737.00	69	CHXK	2977838335119	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:08:16	GB0004544929	1,737.00	174	XLON	E0GRd4j3F9oQ	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:08:16	GB0004544929	1,737.00	289	XLON	E0GRd4j3F9oK	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:08:16	GB0004544929	1,737.00	471	XLON	E0GRd4j3F9oU	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:08:16	GB0004544929	1,737.00	225	XLON	E0GRd4j3F9oN	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:08:16	GB0004544929	1,737.00	189	XLON	E0GRd4j3F9oI	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:08:50	GB0004544929	1,737.00	65	CHXK	2977838336286	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:08:50	GB0004544929	1,737.00	187	BATE	156728395225	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:08:50	GB0004544929	1,737.00	143	XLON	E0GRd4j3F9oM	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:08:50	GB0004544929	1,737.00	94	XLON	E0GRd4j3F9oA	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:09:27	GB0004544929	1,737.50	400	XLON	E0GRd4j3F9oK	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:09:27	GB0004544929	1,737.50	5	XLON	E0GRd4j3F9oC	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:09:27	GB0004544929	1,737.50	8	XLON	E0GRd4j3F9oB	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:09:27	GB0004544929	1,737.50	387	XLON	E0GRd4j3F9oK	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:09:27	GB0004544929	1,737.50	13	XLON	E0GRd4j3F9oM	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:09:27	GB0004544929	1,737.50	224	XLON	E0GRd4j3F9oA	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:09:27	GB0004544929	1,737.50	6	CHXK	2977838336491	2001001125
IMPERIAL BRANDS PLC	27/10/2023	15:09:27	GB0004544929	1,737.50	11	CHXK	2977838336492	200100

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