

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CP0867.A342	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKL3PQFNF388653	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	04/12/2023	GB0005444929	69,787	1,871.40	XLON	1,885.00	1,861.00
IMPERIAL BRANDS PLC	04/12/2023	GB0005444929	44,275	1,871.28	CHX	1,885.00	1,860.50
IMPERIAL BRANDS PLC	04/12/2023	GB0005444929	11,660	1,870.27	BATE	1,885.00	1,860.50
IMPERIAL BRANDS PLC	04/12/2023	GB0005444929	9,506	1,870.16	AQXE	1,885.00	1,862.00
IMPERIAL BRANDS PLC	04/12/2023	GB0005444929	7,890	1,869.28	TRQX	1,885.00	1,862.00
		Sum:	142,928	1,871.67		1,885.00	1,860.50

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
IMPERIAL BRANDS PLC	04/12/2023	08:00:41	GB0005444929	1,865.50	506	XLON	EGGIEFDImXpQ	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:00:41	GB0005444929	1,865.50	546	XLON	EGGIEFDImXpS	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:00:41	GB0005444929	1,865.00	416	XLON	EGGIEFDImXpe	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:00:41	GB0005444929	1,865.00	117	XLON	EGGIEFDImXpg	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:00:41	GB0005444929	1,865.50	60	XLON	EGGIEFDImXpY	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:00:41	GB0005444929	1,865.00	187	XLON	EGGIEFDImXpZ	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:00:41	GB0005444929	1,865.00	239	XLON	EGGIEFDImXa2	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:00:41	GB0005444929	1,865.00	120	XLON	EGGIEFDImXa4	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:01:44	GB0005444929	1,869.50	52	CHX	297838244317	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:01:44	GB0005444929	1,869.50	423	CHX	297838244318	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:05:11	GB0005444929	1,871.50	235	XLON	EGGIEFDImXcJ	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:05:11	GB0005444929	1,871.50	53	XLON	EGGIEFDImXcK	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:05:11	GB0005444929	1,871.50	37	XLON	EGGIEFDImXcN	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:05:11	GB0005444929	1,871.00	650	XLON	EGGIEFDImXcJ	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:05:11	GB0005444929	1,871.00	397	CHX	297838244905	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:05:12	GB0005444929	1,871.00	269	CHX	297838244906	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:05:36	GB0005444929	1,870.00	314	BATE	156728336624	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:07:36	GB0005444929	1,872.00	674	XLON	EGGIEFDImXwC	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:07:36	GB0005444929	1,872.00	328	XLON	EGGIEFDImXwE	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:08:40	GB0005444929	1,871.00	281	AQXE	2161	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:10:03	GB0005444929	1,873.00	272	XLON	EGGIEFDImXzR	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:10:03	GB0005444929	1,873.00	16	XLON	EGGIEFDImXzR	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:12:10	GB0005444929	1,874.50	328	XLON	EGGIEFDImXrJ	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:14:03	GB0005444929	1,877.00	390	AQXE	3569	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:14:03	GB0005444929	1,877.00	295	CHX	EGGIEFDImXtB	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:16:21	GB0005444929	1,876.50	430	XLON	297838247811	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:16:21	GB0005444929	1,876.50	462	CHX	297838247812	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:19:24	GB0005444929	1,878.50	324	XLON	EGGIEFDImXaZ	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:20:21	GB0005444929	1,882.00	305	CHX	297838248717	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:21:40	GB0005444929	1,879.00	315	XLON	EGGIEFDImXaF	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:22:14	GB0005444929	1,879.00	348	BATE	156728339087	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:24:02	GB0005444929	1,878.50	303	CHX	297838249733	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:29:39	GB0005444929	1,878.50	273	CHX	297838249994	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:29:39	GB0005444929	1,878.50	51	CHX	297838249995	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:29:34	GB0005444929	1,876.00	335	CHX	297838250728	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:29:34	GB0005444929	1,876.00	396	CHX	297838250729	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:29:34	GB0005444929	1,876.00	315	BATE	156728339923	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:32:31	GB0005444929	1,876.00	385	TRQX	EGGIEFCBAsA2	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:38:25	GB0005444929	1,877.00	390	AQXE	8124	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:38:25	GB0005444929	1,877.00	155	CHX	297838252799	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:38:25	GB0005444929	1,877.00	172	CHX	297838252800	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:38:25	GB0005444929	1,877.00	429	CHX	297838252801	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:42:40	GB0005444929	1,875.00	107	CHX	297838253673	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:42:40	GB0005444929	1,875.00	289	CHX	297838253674	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:42:40	GB0005444929	1,875.00	394	XLON	EGGIEFDImXzU	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:44:51	GB0005444929	1,873.00	405	XLON	EGGIEFDImXwB	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:54:01	GB0005444929	1,870.50	430	XLON	EGGIEFDImXwE	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:55:00	GB0005444929	1,870.00	412	CHX	297838256341	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:55:00	GB0005444929	1,880.00	339	BATE	156728343381	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:55:00	GB0005444929	1,889.00	427	AQXE	11027	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:55:00	GB0005444929	1,889.00	254	TRQX	EGGIEFCBImXG	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:55:01	GB0005444929	1,869.00	85	TRQX	EGGIEFCBImXa	2001001125
IMPERIAL BRANDS PLC	04/12/2023	08:59:12	GB0005444929	1,868.50	386	XLON	EGGIEFDImXbQ	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:01:39	GB0005444929	1,868.50	89	TRQX	EGGIEFCBImXU	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:01:39	GB0005444929	1,868.50	266	XLON	EGGIEFDImXbQ	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:01:39	GB0005444929	1,868.50	26	XLON	EGGIEFDImXur	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:01:40	GB0005444929	1,868.50	399	XLON	EGGIEFDImXuz	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:04:05	GB0005444929	1,867.00	459	CHX	297838257870	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:05:55	GB0005444929	1,867.00	320	AQXE	13193	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:06:55	GB0005444929	1,867.00	101	XLON	13194	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:13:43	GB0005444929	1,865.00	317	XLON	EGGIEFDImXeR	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:13:43	GB0005444929	1,865.00	332	XLON	EGGIEFDImXeI	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:13:43	GB0005444929	1,865.00	321	XLON	EGGIEFDImXev	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:20:03	GB0005444929	1,863.50	331	CHX	297838260708	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:21:12	GB0005444929	1,863.00	78	TRQX	EGGIEFCBImXyI	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:21:12	GB0005444929	1,863.00	204	XLON	EGGIEFDImXeY	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:21:12	GB0005444929	1,863.00	319	XLON	EGGIEFDImXeY	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:21:12	GB0005444929	1,863.00	279	CHX	297838260841	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:21:12	GB0005444929	1,863.00	97	BATE	156728346357	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:21:12	GB0005444929	1,863.00	71	AQXE	16772	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:21:12	GB0005444929	1,862.20	58	CHX	297838260842	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:23:40	GB0005444929	1,862.00	316	CHX	297838260843	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:23:40	GB0005444929	1,861.50	127	CHX	297838261242	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:27:09	GB0005444929	1,862.00	34	AQXE	16653	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:27:09	GB0005444929	1,862.00	271	CHX	297838261889	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:27:09	GB0005444929	1,862.00	94	BATE	156728347034	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:27:09	GB0005444929	1,862.00	35	AQXE	16694	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:27:09	GB0005444929	1,862.00	228	XLON	EGGIEFDImXkH	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:27:09	GB0005444929	1,862.00	75	TRQX	EGGIEFCBES4n	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:32:50	GB0005444929	1,862.00	430	XLON	EGGIEFDImXpG	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:32:50	GB0005444929	1,862.00	430	XLON	EGGIEFDImXpG	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:32:50	GB0005444929	1,862.00	266	XLON	EGGIEFDImXpM	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:36:57	GB0005444929	1,861.00	384	XLON	EGGIEFDImXtC	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:37:26	GB0005444929	1,861.00	364	CHX	297838263964	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:41:43	GB0005444929	1,861.50	299	BATE	156728348877	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:41:43	GB0005444929	1,861.50	411	BATE	156728348878	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:43:15	GB0005444929	1,862.50	416	CHX	297838265243	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:45:21	GB0005444929	1,863.50	312	CHX	297838265607	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:45:21	GB0005444929	1,863.50	43	CHX	297838265608	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:47:26	GB0005444929	1,865.50	170	XLON	EGGIEFDImXoF	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:47:26	GB0005444929	1,865.50	207	XLON	EGGIEFDImXoF	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:50:40	GB0005444929	1,866.50	30	AQXE	21159	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:50:40	GB0005444929	1,866.50	100	AQXE	21160	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:50:40	GB0005444929	1,866.50	123	AQXE	21162	2001001125
IMPERIAL BRANDS PLC	04/12/2023	09:						

IMPERIAL BRANDS PLC	04/12/2023	10:09:22	GB000544929	1,869.50	488	XLON	EDGEFDH6Ab	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:14:24	GB000544929	1,867.50	282	AGXE	24773	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:14:24	GB000544929	1,867.50	137	AGXE	24774	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:14:25	GB000544929	1,867.50	7	AGXE	24786	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:16:18	GB000544929	1,867.00	389	BATE	156728362635	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:16:18	GB000544929	1,867.00	412	CHX	2977838270780	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:16:18	GB000544929	1,867.00	403	TRQX	EDGEFCB4250	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:16:18	GB000544929	1,866.50	278	CHX	2977838270783	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:25:03	GB000544929	1,870.50	177	XLON	EDGEFDI642U	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:25:03	GB000544929	1,870.50	149	XLON	EDGEFDI642W	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:25:18	GB000544929	1,869.50	468	XLON	EDGEFDI64r	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:25:18	GB000544929	1,869.50	468	XLON	EDGEFDI64v	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:25:18	GB000544929	1,869.50	468	XLON	EDGEFDI64k6	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:25:18	GB000544929	1,869.50	442	XLON	EDGEFDI64kF	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:27:37	GB000544929	1,868.50	476	XLON	EDGEFDI660f	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:32:48	GB000544929	1,870.00	520	XLON	EDGEFDI69vV	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:32:48	GB000544929	1,869.50	308	CHX	2977838273573	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:37:43	GB000544929	1,869.50	415	XLON	EDGEFDI69cU	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:37:43	GB000544929	1,869.50	245	XLON	EDGEFDI69cA	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:40:17	GB000544929	1,868.00	463	CHX	2977838274850	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:42:17	GB000544929	1,867.50	88	CHX	2977838275178	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:42:17	GB000544929	1,867.50	336	CHX	2977838275179	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:44:39	GB000544929	1,865.50	497	CHX	2977838276712	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:46:17	GB000544929	1,866.50	49	XLON	EDGEFDI6vWN	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:46:17	GB000544929	1,866.50	64	XLON	EDGEFDI6vWP	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:49:21	GB000544929	1,866.50	311	AGXE	29671	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:57:07	GB000544929	1,867.50	281	CHX	2977838277509	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:57:07	GB000544929	1,867.00	13	CHX	2977838277510	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:57:07	GB000544929	1,867.00	20	CHX	2977838277511	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:57:13	GB000544929	1,867.00	4	CHX	2977838277515	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:58:49	GB000544929	1,868.00	297	AGXE	31278	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:58:49	GB000544929	1,867.50	168	XLON	EDGEFDI6pXR	2001001125
IMPERIAL BRANDS PLC	04/12/2023	10:58:49	GB000544929	1,867.50	459	XLON	EDGEFDI6pXT	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:01:55	GB000544929	1,868.00	588	XLON	EDGEFDI6rA7	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:01:55	GB000544929	1,868.00	328	CHX	2977838278195	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:01:55	GB000544929	1,867.50	464	CHX	2977838278200	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:05:16	GB000544929	1,867.50	336	CHX	2977838278609	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:09:23	GB000544929	1,869.50	439	XLON	EDGEFDI6r6K	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:10:26	GB000544929	1,866.00	308	CHX	2977838279371	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:10:26	GB000544929	1,866.00	412	CHX	2977838279372	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:10:26	GB000544929	1,866.00	405	CHX	2977838279373	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:10:26	GB000544929	1,865.50	137	CHX	2977838279376	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:10:39	GB000544929	1,865.00	242	CHX	2977838279394	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:10:39	GB000544929	1,865.00	55	CHX	2977838279395	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:12:36	GB000544929	1,865.00	338	XLON	EDGEFDI6rWJ	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:12:36	GB000544929	1,865.00	180	XLON	EDGEFDI6rWo	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:16:24	GB000544929	1,864.00	1	CHX	2977838280052	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:17:04	GB000544929	1,864.00	84	CHX	2977838280114	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:17:09	GB000544929	1,864.00	375	CHX	2977838280127	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:21:38	GB000544929	1,865.00	109	XLON	EDGEFDI6r6S	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:21:38	GB000544929	1,865.00	305	XLON	EDGEFDI6r6U	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:21:38	GB000544929	1,865.00	414	XLON	EDGEFDI6r6e	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:21:38	GB000544929	1,865.00	142	XLON	EDGEFDI6r6g	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:24:55	GB000544929	1,865.50	50	BATE	156728369695	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:24:55	GB000544929	1,865.50	287	TRQX	EDGEFCBk6rF	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:24:55	GB000544929	1,865.50	89	CHX	EDGEFDI6r6O	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:24:55	GB000544929	1,865.50	60	BATE	156728369696	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:24:55	GB000544929	1,865.50	316	CHX	2977838281388	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:24:55	GB000544929	1,865.50	38	CHX	2977838281399	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:24:55	GB000544929	1,865.50	42	CHX	2977838281400	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:25:31	GB000544929	1,865.00	45	AGXE	3078	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:32:31	GB000544929	1,865.00	145	XLON	EDGEFDI6r6X	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:32:31	GB000544929	1,865.00	112	XLON	EDGEFDI6r6B	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:32:31	GB000544929	1,865.00	451	XLON	EDGEFDI6r6C	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:32:37	GB000544929	1,865.50	526	XLON	EDGEFDI6r6H	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:32:37	GB000544929	1,865.50	7	XLON	EDGEFDI6r6J	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:33:06	GB000544929	1,865.00	171	XLON	EDGEFDI6r6a	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:39:37	GB000544929	1,865.50	104	TRQX	EDGEFCBkLkly	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:39:37	GB000544929	1,865.50	316	XLON	EDGEFDI6r6N	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:39:37	GB000544929	1,865.50	47	BATE	156728361125	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:39:37	GB000544929	1,865.50	374	CHX	2977838283611	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:39:37	GB000544929	1,865.50	603	CHX	2977838283612	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:39:37	GB000544929	1,865.50	83	BATE	156728361126	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:39:37	GB000544929	1,865.50	95	AGXE	36842	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:49:50	GB000544929	1,865.50	404	XLON	EDGEFDI6r6n	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:49:50	GB000544929	1,865.50	166	BATE	156728362066	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:49:50	GB000544929	1,865.50	480	CHX	2977838285042	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:49:50	GB000544929	1,865.50	72	AGXE	38017	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:49:50	GB000544929	1,865.50	12	AGXE	38018	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:49:50	GB000544929	1,865.50	121	CHX	2977838285046	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:49:54	GB000544929	1,865.00	178	XLON	EDGEFDI6r6t	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:50:23	GB000544929	1,865.00	305	XLON	EDGEFDI6r6p	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:53:06	GB000544929	1,866.00	2	AGXE	38377	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:53:06	GB000544929	1,866.00	31	AGXE	38378	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:53:07	GB000544929	1,866.00	136	AGXE	38379	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:53:07	GB000544929	1,866.00	247	AGXE	38380	2001001125
IMPERIAL BRANDS PLC	04/12/2023	11:55:24	GB000544929	1,866.00	415	XLON	EDGEFDI6r6f	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:00:04	GB000544929	1,867.50	467	AGXE	39167	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:00:49	GB000544929	1,867.00	476	CHX	2977838286438	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:00:49	GB000544929	1,866.50	197	BATE	156728363180	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:00:49	GB000544929	1,866.50	270	BATE	156728363181	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:04:00	GB000544929	1,864.00	417	BATE	156728363728	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:10:24	GB000544929	1,864.50	130	XLON	EDGEFDI6r6m	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:10:24	GB000544929	1,864.50	280	TRQX	EDGEFCBMyb	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:10:24	GB000544929	1,864.50	113	XLON	EDGEFDI6r6z	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:10:24	GB000544929	1,864.50	467	CHX	2977838288146	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:10:24	GB000544929	1,864.50	118	AGXE	40843	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:10:24	GB000544929	1,864.50	162	BATE	156728364359	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:13:41	GB000544929	1,862.00	447	AGXE	41198	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:16:00	GB000544929	1,862.00	161	CHX	2977838288878	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:16:01	GB000544929	1,862.00	342	CHX	2977838288905	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:17:36	GB000544929	1,861.50	112	XLON	EDGEFDI6r6su	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:17:36	GB000544929	1,861.50	301	XLON	EDGEFDI6r6sw	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:19:43	GB000544929	1,860.50	329	BATE	156728365228	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:19:46	GB000544929	1,860.50	4	BATE	156728365237	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:22:46	GB000544929	1,860.50	479	CHX	2977838289688	2001001125
IMPERIAL BRANDS PLC	04/12/2023	12:24:31	GB000544929	1,862.50	198</			







IMPERIAL BRANDS PLC	04/12/2023	16:08:21	GB000544929	1,878.50	122	BATE	156728403804	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:08:21	GB000544929	1,878.50	4	TRQX	EGGIEFC8Y6O	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:08:21	GB000544929	1,878.50	13	XLON	EGGIEFDlu6f	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:08:21	GB000544929	1,878.50	95	TRQX	EGGIEFC8Y6S	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:08:21	GB000544929	1,878.50	45	XLON	EGGIEFDlu6j	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:08:21	GB000544929	1,878.50	239	XLON	EGGIEFDlu6i	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:08:21	GB000544929	1,878.50	89	CHX	2977838345513	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:09:23	GB000544929	1,878.50	89	AQXE	100746	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:09:23	GB000544929	1,878.50	14	AQXE	100747	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:09:23	GB000544929	1,878.50	297	XLON	EGGIEFDluCkU	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:09:23	GB000544929	1,878.50	290	XLON	EGGIEFDluCwW	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:09:23	GB000544929	1,878.50	99	TRQX	EGGIEFC8mgJ	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:09:23	GB000544929	1,878.50	96	TRQX	EGGIEFC8mgL	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:09:23	GB000544929	1,878.50	354	CHX	2977838346701	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:09:23	GB000544929	1,878.50	344	CHX	2977838346702	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:09:23	GB000544929	1,878.50	122	BATE	156728404704	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:09:23	GB000544929	1,878.50	119	BATE	156728404706	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:09:23	GB000544929	1,878.50	73	TRQX	EGGIEFC8mgf	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:11:03	GB000544929	1,878.50	102	CHX	2977838347420	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:11:03	GB000544929	1,878.50	273	XLON	EGGIEFDlu6g	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:11:03	GB000544929	1,878.50	19	CHX	2977838347421	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:12:00	GB000544929	1,878.50	243	XLON	EGGIEFDlu6e	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:12:00	GB000544929	1,878.50	181	XLON	EGGIEFDlu6i	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:12:00	GB000544929	1,878.50	243	XLON	EGGIEFDlu6n	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:12:00	GB000544929	1,878.50	359	XLON	EGGIEFDlu6r	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:14:53	GB000544929	1,877.50	96	AQXE	103254	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:14:53	GB000544929	1,877.50	132	BATE	156728405626	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:14:53	GB000544929	1,877.50	381	CHX	2977838349036	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:14:53	GB000544929	1,877.50	320	XLON	EGGIEFDlu6h	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:14:53	GB000544929	1,877.50	107	TRQX	EGGIEFC8eSY	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:15:49	GB000544929	1,877.00	245	CHX	2977838349566	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:15:49	GB000544929	1,877.00	243	XLON	EGGIEFDlu6w	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:15:49	GB000544929	1,877.00	20	XLON	EGGIEFDlu6k	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:15:49	GB000544929	1,877.00	94	BATE	156728408229	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:15:49	GB000544929	1,877.00	122	XLON	EGGIEFDlu6i	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:15:49	GB000544929	1,877.00	522	XLON	EGGIEFDlu6b	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:19:09	GB000544929	1,877.50	325	XLON	EGGIEFDlu6VJ	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:19:09	GB000544929	1,877.50	466	XLON	EGGIEFDlu6YR	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:19:13	GB000544929	1,877.50	171	XLON	EGGIEFDlu6h	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:19:13	GB000544929	1,877.50	200	XLON	EGGIEFDlu6u	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:19:13	GB000544929	1,877.50	266	XLON	EGGIEFDlu6d	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:19:13	GB000544929	1,877.50	85	XLON	EGGIEFDlu6q	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:19:42	GB000544929	1,877.50	415	XLON	EGGIEFDluC8h	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:19:42	GB000544929	1,877.50	415	XLON	EGGIEFDluC8r	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:19:44	GB000544929	1,877.50	189	XLON	EGGIEFDluC8w	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:21:24	GB000544929	1,877.00	110	BATE	156728409119	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:21:24	GB000544929	1,877.00	80	AQXE	106553	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:21:24	GB000544929	1,877.00	319	CHX	2977838352561	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:21:24	GB000544929	1,877.00	268	XLON	EGGIEFDluC80	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:21:24	GB000544929	1,877.00	89	TRQX	EGGIEFC8en2	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:23:07	GB000544929	1,877.00	235	XLON	EGGIEFDlu8M9	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:23:07	GB000544929	1,877.00	279	CHX	2977838353392	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:23:07	GB000544929	1,877.00	161	CHX	2977838353393	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:23:37	GB000544929	1,877.00	2	CHX	2977838353772	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:23:37	GB000544929	1,877.00	422	XLON	EGGIEFDluT8	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:23:37	GB000544929	1,877.00	83	CHX	2977838353773	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:23:37	GB000544929	1,877.00	340	CHX	2977838353775	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:23:37	GB000544929	1,877.00	207	CHX	2977838353776	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:24:37	GB000544929	1,880.00	89	CHX	2977838354203	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:24:56	GB000544929	1,880.00	188	CHX	2977838354412	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:28:11	GB000544929	1,880.50	146	TRQX	EGGIEFC8UGI	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:28:11	GB000544929	1,880.50	439	XLON	EGGIEFDluYk	2001001125
IMPERIAL BRANDS PLC	04/12/2023	16:28:11	GB000544929	1,880.50	181	BATE	156728412025	2001001125

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