



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.A3A2	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQRHKL3PQFNF388653	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	07/11/2023	GB0004544929	196,749	1,853.35	XLON	1,814.00	1,789.50
IMPERIAL BRANDS PLC	07/11/2023	GB0004544929	74,489	1,854.01	CHX	1,814.00	1,795.00
IMPERIAL BRANDS PLC	07/11/2023	GB0004544929	21,444	1,853.64	BATE	1,814.00	1,790.00
IMPERIAL BRANDS PLC	07/11/2023	GB0004544929	6,134	1,853.72	AQXE	1,814.00	1,796.00
IMPERIAL BRANDS PLC	07/11/2023	GB0004544929	17,486	1,854.05	TRQX	1,814.00	1,795.00
		Sum:	219,212	1,853.57		1,814.00	1,789.50

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	07/11/2023	08:00:33	GB0004544929	1,789.50	447	XLON	EGGZel.BF.WB9	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:00:33	GB0004544929	1,789.50	435	XLON	EGGZel.BF.WB8	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:00:33	GB0004544929	1,789.50	194	XLON	EGGZel.BF.WB7	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:00:33	GB0004544929	1,789.50	263	XLON	EGGZel.BF.WB6	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:00:33	GB0004544929	1,789.50	237	XLON	EGGZel.BF.WB5	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:00:33	GB0004544929	1,789.50	195	XLON	EGGZel.BF.WB4	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:00:33	GB0004544929	1,789.50	302	XLON	EGGZel.BF.WB3	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:00:33	GB0004544929	1,789.50	145	XLON	EGGZel.BF.WB2	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:00:33	GB0004544929	1,789.50	355	XLON	EGGZel.BF.WB1	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:00:33	GB0004544929	1,789.50	80	XLON	EGGZel.BF.WB0	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:00:33	GB0004544929	1,789.50	199	XLON	EGGZel.BF.WB9	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:00:33	GB0004544929	1,789.50	221	XLON	EGGZel.BF.WB8	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:00:33	GB0004544929	1,789.50	136	XLON	EGGZel.BF.WB7	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:00:56	GB0004544929	1,792.50	446	XLON	EGGZel.BF.WB6	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:00:56	GB0004544929	1,792.50	223	XLON	EGGZel.BF.WB5	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:00:56	GB0004544929	1,792.50	223	XLON	EGGZel.BF.WB4	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:00:56	GB0004544929	1,792.50	175	XLON	EGGZel.BF.WB3	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:00:56	GB0004544929	1,792.50	246	XLON	EGGZel.BF.WB2	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:01:32	GB0004544929	1,790.00	720	BATE	156728336033	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:08:15	GB0004544929	1,788.00	27	XLON	EGGZel.BF.WA1	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:08:15	GB0004544929	1,788.00	495	XLON	EGGZel.BF.WA0	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:08:15	GB0004544929	1,788.00	130	TRQX	EGGZel.A5.10uX	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:08:16	GB0004544929	1,788.00	86	CHX	2977838242959	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:08:16	GB0004544929	1,788.00	16	XLON	EGGZel.BF.WwO	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:08:16	GB0004544929	1,788.00	304	XLON	EGGZel.BF.WwS	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,789.50	54	CHX	297783824286	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,789.50	194	CHX	2977838243017	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	123	CHX	2977838243018	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	50	AQXE	2017	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	96	AQXE	2019	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	400	XLON	EGGZel.BF.tsd	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	356	XLON	EGGZel.BF.tsdF	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	194	CHX	2977838243019	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	194	CHX	2977838243020	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	290	XLON	EGGZel.BF.tsdS	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	194	CHX	2977838243021	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	194	CHX	2977838243022	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	194	CHX	2977838243023	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	65	CHX	2977838243024	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	110	XLON	EGGZel.BF.tsdz	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	110	XLON	EGGZel.BF.tsdz	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	129	CHX	2977838243025	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	65	CHX	2977838243026	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	129	CHX	2977838243027	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	65	CHX	2977838243028	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	129	CHX	2977838243029	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	290	XLON	EGGZel.BF.tsdz	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	400	XLON	EGGZel.BF.tsdz	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	90	AQXE	2028	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	194	CHX	2977838243032	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	239	XLON	EGGZel.BF.tsdz	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	194	CHX	2977838243033	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	194	CHX	2977838243034	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	194	CHX	2977838243035	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.00	444	XLON	EGGZel.BF.tsdz	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.00	444	XLON	EGGZel.BF.tsdz	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	184	XLON	EGGZel.BF.tsdz	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	184	XLON	EGGZel.BF.tsdz	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.50	101	XLON	EGGZel.BF.tsdz	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:09:01	GB0004544929	1,788.00	90	AQXE	2028	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:10:04	GB0004544929	1,799.50	707	CHX	2977838243110	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:13:46	GB0004544929	1,799.00	400	CHX	EGGZel.BF.gQA	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:13:46	GB0004544929	1,799.00	54	TRQX	EGGZel.A5.1YR	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:13:46	GB0004544929	1,799.00	16	CHX	2977838243938	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	53	TRQX	EGGZel.A5.1s4w	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	55	TRQX	EGGZel.A5.1s4y	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	23	CHX	2977838244786	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	23	CHX	2977838244787	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	400	XLON	EGGZel.BF.g0a	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	411	XLON	EGGZel.BF.g0b	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338016	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338017	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338018	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338019	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338020	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338021	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338022	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338023	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338024	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338025	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338026	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338027	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338028	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	5	BATE	156728338030	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	400	XLON	EGGZel.BF.g0y	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	13	XLON	EGGZel.BF.g0z13	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338031	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338032	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338033	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338034	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338035	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338037	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	156728338038	2001001125
IMPERIAL BRANDS PLC	07/11/2023	08:16:54	GB0004544929	1,802.50	7	BATE	15672833	

IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	22	CHX	2977838354133	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	22	CHX	2977838354134	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	22	CHX	2977838354135	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	22	CHX	2977838354136	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	22	CHX	2977838354137	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	22	CHX	2977838354138	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	22	CHX	2977838354139	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	22	CHX	2977838354140	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	22	CHX	2977838354141	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	22	CHX	2977838354142	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	22	CHX	2977838354143	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	22	CHX	2977838354144	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	22	CHX	2977838354145	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	22	CHX	2977838354146	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	22	CHX	2977838354147	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	22	CHX	2977838354148	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	22	CHX	2977838354149	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	20	CHX	2977838354150	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	53	TRQX	EGGZel.A5aTe	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849716	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849717	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849718	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849719	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849720	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849721	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849722	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849723	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849724	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849725	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849726	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849727	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849728	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849729	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849730	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849731	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849732	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849733	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849734	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849735	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849736	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849737	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	7	BATE	15672849738	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	3	BATE	15672849739	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	201	XLON	EGGZel.BF-qhM	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	444	XLON	EGGZel.BF-qhO	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:39	GB000544929	1,801.00	45	XLON	EGGZel.BF-qhS	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:40	GB000544929	1,801.00	265	XLON	EGGZel.BF-qhQ	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:16:40	GB000544929	1,801.00	219	XLON	EGGZel.BF-qhR	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:18:43	GB000544929	1,800.50	38	AQXE	111270	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:18:49	GB000544929	1,800.50	50	BATE	156728410567	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:18:49	GB000544929	1,800.50	9	XLON	EGGZel.BF-qGw	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:18:49	GB000544929	1,800.50	38	AQXE	111351	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:18:49	GB000544929	1,800.50	231	AQXE	111353	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:18:49	GB000544929	1,800.50	121	XLON	EGGZel.BF-qGg	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:18:49	GB000544929	1,800.50	54	TRQX	EGGZel.A5agVu	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:18:49	GB000544929	1,800.50	129	CHX	2977838355349	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:18:49	GB000544929	1,800.50	50	BATE	156728410568	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:22:13	GB000544929	1,802.00	460	XLON	EGGZel.BF-qH6	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:22:34	GB000544929	1,802.00	460	XLON	EGGZel.BF-qH7	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:22:34	GB000544929	1,802.00	332	XLON	EGGZel.BF-qHx	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:22:34	GB000544929	1,802.00	118	XLON	EGGZel.BF-qI1	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:22:34	GB000544929	1,802.00	460	XLON	EGGZel.BF-qI3	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:22:38	GB000544929	1,802.00	450	XLON	EGGZel.BF-qHq	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:22:38	GB000544929	1,802.00	460	XLON	EGGZel.BF-qHs	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:22:38	GB000544929	1,802.00	450	XLON	EGGZel.BF-qI0	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:22:38	GB000544929	1,802.00	460	XLON	EGGZel.BF-qI2	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:34:43	GB000544929	1,803.00	761	XLON	EGGZel.BF-qK3	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:34:54	GB000544929	1,803.00	226	CHX	2977838358586	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:34:54	GB000544929	1,803.00	933	CHX	2977838358586	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:25:37	GB000544929	1,804.00	482	XLON	EGGZel.BF-qLh	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:25:37	GB000544929	1,804.00	482	XLON	EGGZel.BF-qLj	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:25:37	GB000544929	1,804.00	482	XLON	EGGZel.BF-qLk	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:25:37	GB000544929	1,804.00	482	XLON	EGGZel.BF-qLm	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:25:37	GB000544929	1,804.00	276	XLON	EGGZel.BF-qL1	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:25:37	GB000544929	1,804.00	206	XLON	EGGZel.BF-qL3	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:25:37	GB000544929	1,804.00	482	XLON	EGGZel.BF-qLJ	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:25:37	GB000544929	1,804.00	300	CHX	2977838358948	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:25:37	GB000544929	1,804.00	100	BATE	156728413146	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:25:37	GB000544929	1,804.00	268	CHX	2977838358949	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:25:37	GB000544929	1,804.00	200	CHX	2977838358950	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:25:37	GB000544929	1,804.00	400	XLON	EGGZel.BF-qLg	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:25:37	GB000544929	1,804.00	22	CHX	2977838358951	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:25:37	GB000544929	1,804.00	203	XLON	EGGZel.BF-qLn	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:25:37	GB000544929	1,804.00	400	XLON	EGGZel.BF-qLu	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:26:15	GB000544929	1,803.00	471	CHX	2977838359289	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:26:15	GB000544929	1,803.00	237	CHX	2977838359291	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:26:15	GB000544929	1,803.00	164	BATE	156728413380	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:26:15	GB000544929	1,803.00	396	XLON	EGGZel.BF-qMO	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:26:15	GB000544929	1,803.00	132	TRQX	EGGZel.A5shyW	2001001125
IMPERIAL BRANDS PLC	07/11/2023	16:26:15	GB000544929	1,803.00	119	BATE	156728413383	2001001125

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