

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	549300CPV0867.3.342	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF388653	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	19/10/2023	GB0005444929	202,772	1,720.00	XLON	1,727.00	1,707.50
IMPERIAL BRANDS PLC	19/10/2023	GB0005444929	65,562	1,721.15	CHX	1,726.50	1,707.50
IMPERIAL BRANDS PLC	19/10/2023	GB0005444929	22,781	1,720.89	BATE	1,726.50	1,707.50
IMPERIAL BRANDS PLC	19/10/2023	GB0005444929	7,569	1,719.92	ADQE	1,726.00	1,708.00
IMPERIAL BRANDS PLC	19/10/2023	GB0005444929	16,487	1,720.76	TRQX	1,726.50	1,707.50
		Sum:	316,427	1,720.33		1,727.00	1,707.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	19/10/2023	08:01:07	GB0005444929	1,725.00	198	XLON	EOGLqErcvMMX	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:01:07	GB0005444929	1,725.00	421	XLON	EOGLqErcvMmB	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:01:07	GB0005444929	1,725.00	279	XLON	EOGLqErcvMMZ	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:01:07	GB0005444929	1,725.00	127	XLON	EOGLqErcvMMI	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:01:07	GB0005444929	1,725.00	332	XLON	EOGLqErcvMMK	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:36	GB0005444929	1,724.50	123	XLON	EOGLqErcvQ2	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:36	GB0005444929	1,724.50	400	XLON	EOGLqErcvQY	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:36	GB0005444929	1,724.50	13	CHX	2977838241263	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:36	GB0005444929	1,724.50	13	CHX	2977838241264	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	400	XLON	EOGLqErcvRfH	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	56	TRQX	EOGLqErcvQWU	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	56	TRQX	EOGLqErcvQWZ	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	56	TRQX	EOGLqErcvQWg	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	12	BATE	156728336315	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	150	XLON	EOGLqErcvRrs	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	38	CHX	2977838241325	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	35	TRQX	EOGLqErcvPwn	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	56	CHX	2977838241326	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	55	CHX	2977838241327	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	36	TRQX	EOGLqErcvQWu	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	12	BATE	156728336316	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	12	BATE	156728336317	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	35	CHX	2977838241328	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	19	CHX	2977838241329	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	12	BATE	156728336318	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	16	CHX	2977838241330	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	56	TRQX	EOGLqErcvQ2	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	8	XLON	EOGLqErcvRfK	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	456	XLON	EOGLqErcvRfM	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	8	XLON	EOGLqErcvRfO	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	503	XLON	EOGLqErcvRfT	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:02:37	GB0005444929	1,724.50	177	XLON	EOGLqErcvRfX	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:03:08	GB0005444929	1,723.50	427	CHX	2977838241363	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:05:09	GB0005444929	1,723.50	399	BATE	156728336320	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:09:22	GB0005444929	1,717.50	731	XLON	EOGLqErcvRvP	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:12:44	GB0005444929	1,719.00	399	TRQX	EOGLqErcvRvH	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:07	GB0005444929	1,718.50	103	TRQX	EOGLqErcvRvI	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:13	GB0005444929	1,718.50	54	TRQX	EOGLqErcvRvY	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:13	GB0005444929	1,718.50	47	XLON	EOGLqErcvRvB	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:21	GB0005444929	1,718.50	163	TRQX	EOGLqErcvRvS	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:47	GB0005444929	1,719.50	349	XLON	EOGLqErcvRvT	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:47	GB0005444929	1,719.00	400	XLON	EOGLqErcvRvU	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:47	GB0005444929	1,719.00	352	CHX	2977838244711	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:47	GB0005444929	1,719.00	33	CHX	2977838244712	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	400	XLON	EOGLqErcvRvW	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	92	XLON	EOGLqErcvRvX	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	72	TRQX	EOGLqErcvRvZ	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	400	XLON	EOGLqErcvRvA	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	97	XLON	EOGLqErcvRvB	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	97	TRQX	EOGLqErcvRvC	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	303	XLON	EOGLqErcvRvD	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	97	XLON	EOGLqErcvRvE	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	33	CHX	2977838244729	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	307	XLON	EOGLqErcvRvG	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	33	CHX	2977838244730	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	72	TRQX	EOGLqErcvRvH	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	33	CHX	2977838244731	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	33	CHX	2977838244732	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	12	CHX	2977838244733	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	21	CHX	2977838244734	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	12	CHX	2977838244735	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	72	TRQX	EOGLqErcvRvI	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	72	TRQX	EOGLqErcvRvJ	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:13:53	GB0005444929	1,719.00	400	XLON	EOGLqErcvRvK	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:15:32	GB0005444929	1,716.50	402	CHX	2977838245165	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:15:32	GB0005444929	1,716.50	494	XLON	EOGLqErcvRvM	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:15:32	GB0005444929	1,716.50	508	XLON	EOGLqErcvRvN	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:15:32	GB0005444929	1,716.50	494	XLON	EOGLqErcvRvO	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:15:32	GB0005444929	1,716.50	508	XLON	EOGLqErcvRvP	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:15:32	GB0005444929	1,716.50	404	XLON	EOGLqErcvRvQ	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:15:32	GB0005444929	1,716.50	141	XLON	EOGLqErcvRvR	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:15:32	GB0005444929	1,716.50	333	XLON	EOGLqErcvRvS	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:15:32	GB0005444929	1,716.50	458	XLON	EOGLqErcvRvT	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:15:32	GB0005444929	1,716.50	35	XLON	EOGLqErcvRvU	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:15:32	GB0005444929	1,716.50	597	XLON	EOGLqErcvRvV	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:17:17	GB0005444929	1,717.50	447	XLON	EOGLqErcvRvW	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:17:17	GB0005444929	1,717.50	447	XLON	EOGLqErcvRvX	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:17:17	GB0005444929	1,717.50	434	XLON	EOGLqErcvRvY	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:19:31	GB0005444929	1,719.50	452	XLON	EOGLqErcvRvZ	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:19:31	GB0005444929	1,719.50	237	XLON	EOGLqErcvRvA	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:19:31	GB0005444929	1,719.50	215	XLON	EOGLqErcvRvB	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:19:31	GB0005444929	1,719.50	237	XLON	EOGLqErcvRvC	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:19:31	GB0005444929	1,719.50	87	XLON	EOGLqErcvRvD	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:25:42	GB0005444929	1,717.50	16	CHX	2977838247938	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:25:42	GB0005444929	1,717.50	130	CHX	2977838247939	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:25:42	GB0005444929	1,717.50	16	CHX	2977838247940	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:25:42	GB0005444929	1,717.50	150	BATE	156728340573	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:25:42	GB0005444929	1,717.50	31	CHX	2977838247941	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:25:42	GB0005444929	1,717.50	51	BATE	156728340574	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:25:42	GB0005444929	1,717.50	131	XLON	EOGLqErcvRvM	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:25:42	GB0005444929	1,717.50	56	TRQX	EOGLqErcvRvN	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:25:42	GB0005444929	1,717.50	240	XLON	EOGLqErcvRvO	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:25:42	GB0005444929	1,717.50	538	XLON	EOGLqErcvRvP	2001001125
IMPERIAL BRANDS PLC	19/10/2023	08:25:42	GB0005444929	1,717.50	423	XLON		

IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352800	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352801	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352802	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352803	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352804	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352805	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352806	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352807	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352808	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352809	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352810	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352811	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352812	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352813	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352814	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352815	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352816	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352817	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352818	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352819	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352820	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352821	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	11	CHX	2977838352822	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	10	CHX	2977838352823	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	6	BATE	156728404537	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	6	BATE	156728404538	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	6	BATE	156728404539	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	3	BATE	156728404540	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	227	CHX	2977838352824	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:50	GB0004544929	1,724.00	41	CHX	2977838352825	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:53	GB0004544929	1,724.00	332	CHX	2977838352848	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:53	GB0004544929	1,724.00	137	CHX	2977838352849	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:19:53	GB0004544929	1,724.00	19	CHX	2977838352850	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:21:35	GB0004544929	1,722.50	212	XLON	EOGLqE#R81y	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:21:35	GB0004544929	1,722.50	302	XLON	EOGLqE#R81y	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:21:35	GB0004544929	1,722.50	221	XLON	EOGLqE#R81z	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:21:35	GB0004544929	1,722.50	514	XLON	EOGLqE#R81z	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:21:35	GB0004544929	1,722.50	40	XLON	EOGLqE#R81z	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:21:35	GB0004544929	1,722.50	514	XLON	EOGLqE#R820U	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:21:35	GB0004544929	1,722.50	814	XLON	EOGLqE#R820H	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:21:35	GB0004544929	1,722.50	199	XLON	EOGLqE#R821E	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:22:07	GB0004544929	1,721.50	38	XLON	EOGLqE#R82JK	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:22:18	GB0004544929	1,721.50	263	XLON	EOGLqE#R83L4	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:23:27	GB0004544929	1,721.50	35	CHX	2977838355226	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:23:35	GB0004544929	1,721.50	196	XLON	EOGLqE#R84AN	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:23:35	GB0004544929	1,723.50	8	CHX	2977838356303	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:23:37	GB0004544929	1,723.50	16	CHX	2977838356321	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:23:37	GB0004544929	1,723.50	204	CHX	2977838356322	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:25:47	GB0004544929	1,723.50	16	CHX	2977838356435	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	400	XLON	EOGLqE#R88ST	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	65	TRQX	EOGLqE#R88JA	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	400	XLON	EOGLqE#R88S2	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	9	BATE	156728406911	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	498	BATE	156728406912	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	77	CHX	2977838356778	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	400	XLON	EOGLqE#R885e	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	227	CHX	2977838356779	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	24	CHX	2977838356780	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	484	CHX	2977838356784	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	24	CHX	2977838356785	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	24	CHX	2977838356786	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	24	CHX	2977838356787	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	5	CHX	2977838356788	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	65	TRQX	EOGLqE#R8LJQ	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	24	CHX	2977838356789	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	400	XLON	EOGLqE#R885J	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	24	CHX	2977838356790	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	65	TRQX	EOGLqE#R8LJV	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	24	CHX	2977838356791	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	24	CHX	2977838356792	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:22	GB0004544929	1,723.50	65	TRQX	EOGLqE#R8LJA	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:27	GB0004544929	1,723.50	345	XLON	EOGLqE#R88W5	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:27	GB0004544929	1,723.50	65	TRQX	EOGLqE#R8LJQ	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:27	GB0004544929	1,723.50	2	AQXE	100599	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:26:27	GB0004544929	1,723.50	6	TRQX	EOGLqE#R8KJC	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:27:40	GB0004544929	1,724.00	476	BATE	156728407338	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:27:40	GB0004544929	1,724.00	518	XLON	EOGLqE#R89Lf	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:27:40	GB0004544929	1,724.00	635	XLON	EOGLqE#R89Ri	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:27:40	GB0004544929	1,724.00	383	TRQX	EOGLqE#R8KDR	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:27:40	GB0004544929	1,724.00	1,369	CHX	2977838357605	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:27:40	GB0004544929	1,724.00	101	BATE	156728407344	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:27:40	GB0004544929	1,724.00	100	BATE	156728407345	2001001125
IMPERIAL BRANDS PLC	19/10/2023	16:27:40	GB0004544929	1,724.00	143	BATE	156728407346	2001001125

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