



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	549300CPV0867.A3A2	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHRL3PJGQNF388653	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	14/12/2023	GB0004544929	62,820	1,833.66	XLON	1,839.50	1,786.00
IMPERIAL BRANDS PLC	14/12/2023	GB0004544929	40,487	1,810.44	CHXK	1,837.00	1,787.50
IMPERIAL BRANDS PLC	14/12/2023	GB0004544929	16,654	1,808.45	BATE	1,832.00	1,787.50
IMPERIAL BRANDS PLC	14/12/2023	GB0004544929	7,345	1,810.47	AQXE	1,832.00	1,787.50
IMPERIAL BRANDS PLC	14/12/2023	GB0004544929	8,294	1,810.85	TRQX	1,838.50	1,786.00
		Sum:	136,600	1,807.95		1,838.50	1,786.00

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	14/12/2023	08:00:51	GB0004544929	1,824.00	451	XLON	E0H0Tg2a0hrp	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:00:51	GB0004544929	1,823.50	298	XLON	E0H0Tg2a0hg0	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:00:51	GB0004544929	1,824.00	451	XLON	E0H0Tg2a0hrw	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:00:51	GB0004544929	1,824.00	9	XLON	E0H0Tg2a0hry	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:00:51	GB0004544929	1,823.50	47	XLON	E0H0Tg2a0hg7	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:00:51	GB0004544929	1,823.50	413	XLON	E0H0Tg2a0hgf	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:00:51	GB0004544929	1,823.50	210	XLON	E0H0Tg2a0hgf8	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:00:51	GB0004544929	1,823.50	273	XLON	E0H0Tg2a0hgj	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:00:51	GB0004544929	1,823.50	89	AQXE	713	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:00:51	GB0004544929	1,823.50	393	CHXK	2977838243533	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:00:51	GB0004544929	1,823.50	118	BATE	156728335193	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:01:58	GB0004544929	1,823.50	341	XLON	E0H0Tg2a0mK	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:04:05	GB0004544929	1,832.00	69	TRQX	E0H0Tg1PMSa1	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:04:05	GB0004544929	1,832.00	382	XLON	E0H0Tg2a0uPt	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:04:05	GB0004544929	1,832.00	275	XLON	E0H0Tg2a0uFv	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:04:05	GB0004544929	1,832.00	71	AQXE	2654	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:04:05	GB0004544929	1,832.00	94	BATE	156728335987	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:04:05	GB0004544929	1,832.00	312	CHXK	2977838245037	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:04:05	GB0004544929	1,832.00	320	CHXK	2977838245038	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:08:39	GB0004544929	1,831.00	346	CHXK	2977838247526	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:11:18	GB0004544929	1,830.00	450	XLON	E0H0Tg2a1N8I	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:11:18	GB0004544929	1,830.00	409	CHXK	2977838248771	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:11:30	GB0004544929	1,827.50	340	BATE	156728337983	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:15:27	GB0004544929	1,828.00	325	XLON	E0H0Tg2a1ZhW	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:15:27	GB0004544929	1,828.00	306	XLON	E0H0Tg2a1ZhY	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:16:27	GB0004544929	1,828.00	320	CHXK	2977838260622	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:19:46	GB0004544929	1,825.00	86	AQXE	9949	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:19:46	GB0004544929	1,825.00	268	CHXK	297783825394	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:19:46	GB0004544929	1,825.00	87	TRQX	E0H0Tg1PChY2	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:19:46	GB0004544929	1,825.00	65	TRQX	E0H0Tg1PChYvL	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:19:46	GB0004544929	1,825.00	66	AQXE	9949	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:19:46	GB0004544929	1,825.00	27	CHXK	2977838252395	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:19:46	GB0004544929	1,825.00	50	CHXK	2977838252396	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:19:46	GB0004544929	1,825.00	214	CHXK	2977838252397	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:19:46	GB0004544929	1,825.00	77	CHXK	2977838252398	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:19:46	GB0004544929	1,825.00	291	CHXK	2977838252399	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:19:46	GB0004544929	1,825.00	46	CHXK	2977838252400	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:21:22	GB0004544929	1,825.00	349	AQXE	10833	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:23:09	GB0004544929	1,829.00	49	XLON	E0H0Tg2a1syA	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:23:09	GB0004544929	1,829.00	329	XLON	E0H0Tg2a1syC	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:24:18	GB0004544929	1,828.50	337	AQXE	12021	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:26:13	GB0004544929	1,827.50	153	CHXK	2977838254752	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:26:24	GB0004544929	1,828.00	91	XLON	E0H0Tg2a1ymh	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:26:24	GB0004544929	1,828.00	217	XLON	E0H0Tg2a1ymj	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:30:01	GB0004544929	1,830.00	696	CHXK	2977838256483	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:32:21	GB0004544929	1,830.00	320	AQXE	17020	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:33:00	GB0004544929	1,833.00	339	CHXK	2977838258469	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:36:12	GB0004544929	1,830.00	296	BATE	156728343243	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:36:12	GB0004544929	1,830.00	137	BATE	156728343244	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:39:13	GB0004544929	1,829.50	338	XLON	E0H0Tg2a2b9e	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:39:13	GB0004544929	1,829.50	356	XLON	E0H0Tg2a2b9g	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:41:33	GB0004544929	1,835.50	320	XLON	E0H0Tg2a2Z7v	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:43:33	GB0004544929	1,835.00	348	XLON	E0H0Tg2a2bP	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:45:08	GB0004544929	1,839.00	337	XLON	E0H0Tg2a2bE8	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:46:00	GB0004544929	1,839.50	316	XLON	E0H0Tg2a2qXL	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:47:09	GB0004544929	1,838.50	346	XLON	E0H0Tg2a2meh	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:49:32	GB0004544929	1,839.50	311	XLON	E0H0Tg2a2bRq	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:51:16	GB0004544929	1,835.50	308	TRQX	E0H0Tg1P5g3K	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:53:05	GB0004544929	1,835.00	334	CHXK	2977838266571	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:55:00	GB0004544929	1,837.50	339	XLON	E0H0Tg2a33zX	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:57:18	GB0004544929	1,839.50	312	XLON	E0H0Tg2a393D	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:58:26	GB0004544929	1,837.00	102	CHXK	2977838268412	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:58:26	GB0004544929	1,837.00	62	CHXK	2977838268413	2001001125
IMPERIAL BRANDS PLC	14/12/2023	08:58:26	GB0004544929	1,837.00	142	CHXK	2977838268414	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:00:43	GB0004544929	1,836.50	352	CHXK	2977838269534	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:02:25	GB0004544929	1,836.00	100	CHXK	2977838270209	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:02:25	GB0004544929	1,836.00	224	CHXK	2977838270210	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:05:30	GB0004544929	1,833.50	341	CHXK	2977838271380	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:07:10	GB0004544929	1,828.50	356	AQXE	32855	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:08:39	GB0004544929	1,828.50	348	BATE	1567283920200	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:11:52	GB0004544929	1,827.00	100	TRQX	E0H0Tg1Pv7r3	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:11:32	GB0004544929	1,827.00	65	TRQX	E0H0Tg1Pv7r9	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:11:32	GB0004544929	1,827.50	27	TRQX	E0H0Tg1Pv7rB	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:11:32	GB0004544929	1,827.50	19	TRQX	E0H0Tg1Pv7rGs	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:11:32	GB0004544929	1,827.50	37	TRQX	E0H0Tg1Pv7rGv	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:11:32	GB0004544929	1,827.50	100	TRQX	E0H0Tg1Pv7rGy	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:14:28	GB0004544929	1,831.00	321	XLON	E0H0Tg2a3G5n	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:16:20	GB0004544929	1,829.50	85	CHXK	2977838275806	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:16:20	GB0004544929	1,829.50	222	CHXK	2977838275807	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:18:04	GB0004544929	1,831.00	334	XLON	E0H0Tg2a3hg3	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:19:55	GB0004544929	1,831.00	306	BATE	156728352218	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:21:18	GB0004544929	1,831.00	305	AQXE	38939	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:22:36	GB0004544929	1,825.00	86	XLON	E0H0Tg2a424C	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:22:36	GB0004544929	1,825.00	222	XLON	E0H0Tg2a424E	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:25:59	GB0004544929	1,827.00	319	CHXK	2977838279123	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:26:47	GB0004544929	1,827.00	299	BATE	156728353520	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:28:57	GB0004544929	1,826.50	325	CHXK	2977838280377	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:30:35	GB0004544929	1,826.00	248	BATE	156728354288	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:30:35	GB0004544929	1,826.00	63	BATE	156728354289	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:32:55	GB0004544929	1,826.00	313	XLON	E0H0Tg2a4CMG	2001001125
IMPERIAL BRANDS PLC	14/12/2023	09:34:45	GB0004544929	1,826.00	338	BATE	156728354969	

IMPERIAL BRANDS PLC	14/12/2023	10:12:25	GB0005444929	1,821.50	356	CHXK	297783829387	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:14:49	GB0005444929	1,823.50	371	XLON	E0H0Tq2a5CwQ	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:17:10	GB0005444929	1,824.50	334	CHXK	2977838295571	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:22:10	GB0005444929	1,829.50	337	XLON	E0H0Tq2a5CQ2	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:22:10	GB0005444929	1,829.50	326	CHXK	2977838297917	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:25:02	GB0005444929	1,828.50	143	CHXK	E0H0Tq2a5gJ1	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:25:02	GB0005444929	1,828.50	196	XLON	E0H0Tq2a5gJ3	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:29:51	GB0005444929	1,828.50	58	AQXE	61665	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:29:51	GB0005444929	1,828.50	85	BATE	156728365713	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:29:51	GB0005444929	1,828.50	284	CHXK	2977838300145	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:29:51	GB0005444929	1,828.50	6	AQXE	61666	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:29:51	GB0005444929	1,828.50	250	XLON	E0H0Tq2a5n4h	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:29:51	GB0005444929	1,828.50	63	TRQX	E0H0Tq1PmcS6	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:32:41	GB0005444929	1,827.00	154	TRQX	E0H0Tq1Pd2yy	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:32:41	GB0005444929	1,827.00	158	TRQX	E0H0Tq1Pd2z1	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:35:35	GB0005444929	1,827.00	339	XLON	E0H0Tq2a5w2V	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:37:05	GB0005444929	1,827.00	298	TRQX	E0H0Tq1PdGqT	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:37:10	GB0005444929	1,827.00	7	TRQX	E0H0Tq1PmPq3h	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:40:24	GB0005444929	1,829.00	7	XLON	E0H0Tq2a5B3M	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:42:17	GB0005444929	1,829.00	350	TRQX	E0H0Tq1PmSgS	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:42:17	GB0005444929	1,829.00	1	TRQX	E0H0Tq1Pq8uJ	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:45:11	GB0005444929	1,830.00	339	BATE	156728368401	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:47:40	GB0005444929	1,829.00	398	TRQX	E0H0Tq1PmH8w	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:51:06	GB0005444929	1,829.50	334	XLON	E0H0Tq2a56hw	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:54:50	GB0005444929	1,831.00	165	CHXK	2977838307444	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:54:50	GB0005444929	1,831.00	212	CHXK	2977838307445	2001001125
IMPERIAL BRANDS PLC	14/12/2023	10:54:50	GB0005444929	1,831.00	381	CHXK	2977838307448	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:00:39	GB0005444929	1,830.00	264	CHXK	2977838309189	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:00:39	GB0005444929	1,830.00	354	CHXK	2977838309190	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:02:28	GB0005444929	1,829.50	267	TRQX	E0H0Tq1PPLu7	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:02:28	GB0005444929	1,829.50	37	TRQX	E0H0Tq1PPLuHA	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:05:16	GB0005444929	1,826.50	100	BATE	156728371361	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:05:16	GB0005444929	1,826.50	212	BATE	156728371362	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:06:28	GB0005444929	1,826.00	322	CHXK	2977838310686	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:09:47	GB0005444929	1,827.00	332	CHXK	2977838311625	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:12:29	GB0005444929	1,827.50	333	CHXK	2977838312275	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:12:32	GB0005444929	1,827.00	74	CHXK	2977838312302	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:12:32	GB0005444929	1,827.00	266	CHXK	2977838312303	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:16:51	GB0005444929	1,827.00	331	TRQX	E0H0Tq1Pgb7U	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:18:51	GB0005444929	1,827.00	7	TRQX	E0H0Tq1Pgb7X	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:17:54	GB0005444929	1,826.00	35	AQXE	7633	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:17:54	GB0005444929	1,826.00	265	AQXE	76334	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:20:57	GB0005444929	1,824.00	326	CHXK	2977838314500	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:26:06	GB0005444929	1,824.50	713	CHXK	2977838315988	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:28:56	GB0005444929	1,825.50	319	CHXK	2977838316704	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:35:24	GB0005444929	1,826.50	166	XLON	E0H0Tq2a7bJa	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:35:24	GB0005444929	1,826.50	80	TRQX	E0H0Tq1PPhOp	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:35:24	GB0005444929	1,826.50	153	XLON	E0H0Tq2a7bJc	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:35:24	GB0005444929	1,826.50	82	AQXE	82075	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:35:24	GB0005444929	1,826.50	362	CHXK	2977838318547	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:35:24	GB0005444929	1,826.50	109	BATE	156728375992	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:39:24	GB0005444929	1,824.50	329	TRQX	E0H0Tq1PGBtT	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:39:25	GB0005444929	1,824.00	145	BATE	156728376481	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:39:25	GB0005444929	1,824.00	179	BATE	156728376482	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:43:38	GB0005444929	1,823.00	360	CHXK	2977838320274	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:45:48	GB0005444929	1,823.00	326	CHXK	2977838320857	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:46:40	GB0005444929	1,822.00	90	CHXK	2977838321101	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:46:40	GB0005444929	1,822.00	110	TRQX	E0H0Tq1PgiJ	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:46:40	GB0005444929	1,822.00	6	XLON	E0H0Tq2a7MaQ	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:50:01	GB0005444929	1,819.00	323	CHXK	2977838321919	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:53:44	GB0005444929	1,818.50	344	XLON	E0H0Tq2a7UeO	2001001125
IMPERIAL BRANDS PLC	14/12/2023	11:56:16	GB0005444929	1,818.80	265	XLON	E0H0Tq2a7VvZn	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:00:30	GB0005444929	1,817.50	73	CHXK	2977838325282	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:00:30	GB0005444929	1,817.50	112	CHXK	2977838325283	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:00:30	GB0005444929	1,817.50	477	CHXK	2977838325284	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:02:48	GB0005444929	1,817.50	316	CHXK	2977838326126	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:06:28	GB0005444929	1,817.40	38	BATE	156728380941	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:06:30	GB0005444929	1,817.50	301	BATE	156728380943	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:07:55	GB0005444929	1,817.50	259	CHXK	2977838328068	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:07:55	GB0005444929	1,817.50	78	CHXK	2977838328069	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:11:11	GB0005444929	1,817.50	422	XLON	E0H0Tq2a7Wee	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:13:38	GB0005444929	1,817.00	303	CHXK	E0H0Tq2a7zmO	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:17:40	GB0005444929	1,818.50	307	CHXK	2977838330422	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:18:45	GB0005444929	1,817.00	291	BATE	156728382825	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:18:45	GB0005444929	1,817.00	13	BATE	156728382826	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:21:28	GB0005444929	1,816.00	356	TRQX	E0H0Tq1PBGvV	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:21:59	GB0005444929	1,815.50	331	CHXK	2977838331315	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:27:21	GB0005444929	1,814.00	87	AQXE	96066	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:27:21	GB0005444929	1,814.00	213	AQXE	96067	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:29:40	GB0005444929	1,812.50	112	AQXE	96544	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:29:40	GB0005444929	1,812.50	156	AQXE	96545	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:29:40	GB0005444929	1,812.50	71	AQXE	96546	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:31:07	GB0005444929	1,813.00	312	CHXK	2977838333483	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:32:03	GB0005444929	1,812.80	168	CHXK	2977838333687	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:32:03	GB0005444929	1,812.50	150	CHXK	2977838333688	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:36:49	GB0005444929	1,812.50	410	CHXK	2977838334567	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:41:05	GB0005444929	1,812.50	355	XLON	E0H0Tq2a8WbB	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:42:21	GB0005444929	1,813.00	346	XLON	E0H0Tq2a8Xk3	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:42:21	GB0005444929	1,813.00	12	XLON	E0H0Tq2a8Xk7	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:44:45	GB0005444929	1,812.50	112	XLON	E0H0Tq2a8aCF	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:44:45	GB0005444929	1,812.50	210	XLON	E0H0Tq2a8aCK	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:44:45	GB0005444929	1,812.50	4	XLON	E0H0Tq2a8aCP	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:47:11	GB0005444929	1,812.00	311	BATE	156728386596	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:48:51	GB0005444929	1,812.50	340	XLON	E0H0Tq2a8eCC	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:52:57	GB0005444929	1,811.00	291	TRQX	E0H0Tq1PnOjJ	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:52:57	GB0005444929	1,811.00	23	TRQX	E0H0Tq1PnOjM	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:55:26	GB0005444929	1,811.00	344	CHXK	2977838338807	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:57:05	GB0005444929	1,810.00	352	CHXK	2977838339255	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:57:05	GB0005444929	1,809.50	233	XLON	E0H0Tq2a8IRs	2001001125
IMPERIAL BRANDS PLC	14/12/2023	12:57:05	GB0005444929	1,809.50	109	XLON	E0H0Tq2a8IRu	2001001125
IMPERIAL BRANDS PLC	14/12/2023	13:02:01	GB0005444929	1,811.50	343	XLON	E0H0Tq2a8q1b	2001001125
IMPERIAL BRANDS PLC	14/12/2023	13:03:57	GB0005444929	1,811.50	242	CHXK	2977838340694	2001001125
IMPERIAL BRANDS PLC	14/12/2023	13:04:02	GB0005444929	1,811.50	141	CHXK	2977838340708	2001001125
IMPERIAL BRANDS PLC	14/12/2023	13:07:18	GB0005444929	1,811.00	332	XLON	E0H0Tq2a8v7h	2001001125
IMPERIAL BRANDS PLC	14/12/2023	13:11:15	GB0005444929	1,811.00				

IMPERIAL BRANDS PLC	14/12/2023	13 52.54	GB0005444929	1,803.50	561	CHXK	2977838354947	2021001125
IMPERIAL BRANDS PLC	14/12/2023	13 58.03	GB0005444929	1,804.00	83	AQXE	120619	2021001125
IMPERIAL BRANDS PLC	14/12/2023	13 58.16	GB0005444929	1,804.00	111	BATE	156728397869	2021001125
IMPERIAL BRANDS PLC	14/12/2023	13 58.16	GB0005444929	1,804.00	368	CHXK	2977838356926	2021001125
IMPERIAL BRANDS PLC	14/12/2023	13 58.16	GB0005444929	1,804.00	93	XLON	E0H0Tg2aBvWP	2021001125
IMPERIAL BRANDS PLC	14/12/2023	13 58.16	GB0005444929	1,804.00	231	XLON	E0H0Tg2aBvWS	2021001125
IMPERIAL BRANDS PLC	14/12/2023	13 58.16	GB0005444929	1,804.00	82	TRQX	E0H0Tg1PnGDM	2021001125
IMPERIAL BRANDS PLC	14/12/2023	13 59.39	GB0005444929	1,804.50	497	XLON	E0H0Tg2aBwXx	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 01.28	GB0005444929	1,803.50	597	XLON	E0H0Tg2aBwYx	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 02.50	GB0005444929	1,802.50	568	CHXK	2977838358510	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 06.36	GB0005444929	1,803.50	517	CHXK	2977838359665	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 08.51	GB0005444929	1,802.50	534	CHXK	E0H0Tg2aAaKk	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 11.35	GB0005444929	1,801.50	524	CHXK	2977838361222	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 11.35	GB0005444929	1,801.50	27	CHXK	2977838361223	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 13.07	GB0005444929	1,800.50	236	XLON	E0H0Tg2aAGeE	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 13.07	GB0005444929	1,800.50	238	XLON	E0H0Tg2aAGeG	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 14.55	GB0005444929	1,800.00	533	BATE	156728401014	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 14.96	GB0005444929	1,800.00	59	BATE	156728401015	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 16.36	GB0005444929	1,801.00	295	CHXK	2977838362697	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 16.36	GB0005444929	1,801.00	310	CHXK	2977838362698	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 18.34	GB0005444929	1,800.00	605	AQXE	127383	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 21.02	GB0005444929	1,797.50	559	TRQX	E0H0Tg1Pmnm	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 23.40	GB0005444929	1,797.00	706	CHXK	2977838364673	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 25.26	GB0005444929	1,795.00	168	CHXK	2977838365203	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 28.16	GB0005444929	1,797.00	433	XLON	E0H0Tg2aAcBC	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 28.16	GB0005444929	1,797.00	433	XLON	E0H0Tg2aAcBK	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 28.16	GB0005444929	1,797.00	138	XLON	E0H0Tg2aAcBM	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 30.08	GB0005444929	1,797.50	157	XLON	E0H0Tg2aAgBr	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 30.45	GB0005444929	1,801.50	115	XLON	E0H0Tg2aAiVY	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 30.54	GB0005444929	1,802.50	125	XLON	E0H0Tg2aAjNl	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 30.55	GB0005444929	1,802.50	383	XLON	E0H0Tg2aAjSl	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 30.55	GB0005444929	1,802.50	508	XLON	E0H0Tg2aAjBw	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 30.55	GB0005444929	1,802.50	99	XLON	E0H0Tg2aAjBly	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 30.55	GB0005444929	1,802.50	240	XLON	E0H0Tg2aAjT2	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 30.55	GB0005444929	1,802.50	113	XLON	E0H0Tg2aAjT6	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 31.17	GB0005444929	1,801.00	165	XLON	E0H0Tg2aAkkm	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 31.17	GB0005444929	1,801.00	147	XLON	E0H0Tg2aAkkk	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 31.17	GB0005444929	1,801.00	135	XLON	E0H0Tg2aAkmr	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 31.17	GB0005444929	1,801.00	286	XLON	E0H0Tg2aAkk0	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 31.17	GB0005444929	1,801.00	101	XLON	E0H0Tg2aAkk1	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 31.17	GB0005444929	1,801.00	192	XLON	E0H0Tg2aAkk5	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 31.17	GB0005444929	1,801.00	23	XLON	E0H0Tg2aAkk6	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 33.21	GB0005444929	1,796.50	410	XLON	E0H0Tg2aAqBm	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 33.21	GB0005444929	1,796.50	46	XLON	E0H0Tg2aAqBb	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 33.21	GB0005444929	1,796.50	46	XLON	E0H0Tg2aAqBb	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 34.20	GB0005444929	1,798.50	287	XLON	E0H0Tg2aAqBb	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 34.20	GB0005444929	1,798.50	72	TRQX	E0H0Tg1PwNb	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 34.20	GB0005444929	1,798.50	74	AQXE	135709	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 34.20	GB0005444929	1,798.50	143	CHXK	2977838370259	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 34.20	GB0005444929	1,798.50	98	BATE	156728405733	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 34.20	GB0005444929	1,798.50	184	CHXK	2977838370260	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 35.14	GB0005444929	1,797.00	245	XLON	E0H0Tg2aArXk	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 35.47	GB0005444929	1,795.50	149	XLON	E0H0Tg2aAaAl	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 35.47	GB0005444929	1,795.50	299	XLON	E0H0Tg2aAaAn	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 35.47	GB0005444929	1,795.50	102	XLON	E0H0Tg2aAaAp	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 35.47	GB0005444929	1,795.50	346	XLON	E0H0Tg2aAaAt	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 37.18	GB0005444929	1,796.00	496	XLON	E0H0Tg2aAB0Xx	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 37.18	GB0005444929	1,796.00	496	XLON	E0H0Tg2aAB0Yx	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 37.18	GB0005444929	1,796.00	41	XLON	E0H0Tg2aAB0Y G	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 37.18	GB0005444929	1,796.00	77	XLON	E0H0Tg2aAB0YP	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 40.23	GB0005444929	1,796.00	422	XLON	E0H0Tg2aAB6Gf	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 40.23	GB0005444929	1,796.00	422	XLON	E0H0Tg2aAB6Gj	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 41.01	GB0005444929	1,795.50	84	AQXE	14080	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 41.01	GB0005444929	1,795.50	372	CHXK	2977838373780	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 41.01	GB0005444929	1,795.50	113	BATE	156728407998	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 41.01	GB0005444929	1,795.50	329	XLON	E0H0Tg2aB7TqQ	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 41.01	GB0005444929	1,795.50	83	TRQX	E0H0Tg1PwNw	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 43.18	GB0005444929	1,792.50	93	AQXE	141781	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 43.35	GB0005444929	1,793.00	494	XLON	E0H0Tg2aABEHw	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 43.35	GB0005444929	1,793.00	256	XLON	E0H0Tg2aABEHc	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 43.35	GB0005444929	1,793.00	238	XLON	E0H0Tg2aABEHe	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 43.35	GB0005444929	1,793.00	2	XLON	E0H0Tg2aABEHg	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 46.00	GB0005444929	1,795.00	268	CHXK	2977838376768	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 46.00	GB0005444929	1,795.00	28	CHXK	2977838376769	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 46.00	GB0005444929	1,795.00	300	CHXK	2977838376770	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 46.00	GB0005444929	1,795.00	97	TRQX	E0H0Tg1PvRuL	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 46.00	GB0005444929	1,795.00	100	TRQX	E0H0Tg1PvRuL	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 46.00	GB0005444929	1,795.00	28	XLON	E0H0Tg2aBK58	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 46.01	GB0005444929	1,795.00	244	XLON	E0H0Tg2aBKJd	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 46.01	GB0005444929	1,795.00	120	XLON	E0H0Tg2aBKJf	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 46.01	GB0005444929	1,795.00	37	XLON	E0H0Tg2aBKJh	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 46.01	GB0005444929	1,795.00	51	XLON	E0H0Tg2aBKJi	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 46.01	GB0005444929	1,795.00	476	XLON	E0H0Tg2aBKJj	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 46.01	GB0005444929	1,795.00	32	XLON	E0H0Tg2aBKJp	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 46.01	GB0005444929	1,795.00	88	XLON	E0H0Tg2aBKJq	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 49.07	GB0005444929	1,792.50	152	XLON	E0H0Tg2aB5Pm	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 49.07	GB0005444929	1,792.50	113	XLON	E0H0Tg2aB5Pp	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 49.07	GB0005444929	1,792.50	67	TRQX	E0H0Tg1PvYxGd	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 49.07	GB0005444929	1,792.50	301	CHXK	2977838378448	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 49.07	GB0005444929	1,792.50	91	BATE	156728410695	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 49.07	GB0005444929	1,792.50	68	AQXE	146564	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 49.56	GB0005444929	1,792.00	71	AQXE	147111	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 49.56	GB0005444929	1,792.00	95	BATE	156728410953	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 49.56	GB0005444929	1,792.00	316	CHXK	2977838378925	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 49.56	GB0005444929	1,792.00	278	XLON	E0H0Tg2aBUUq	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 49.56	GB0005444929	1,792.00	70	TRQX	E0H0Tg1Pz40y	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 51.24	GB0005444929	1,792.00	14	AQXE	148080	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 51.28	GB0005444929	1,792.00	91	BATE	156728411414	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 51.28	GB0005444929	1,792.00	302	CHXK	2977838379766	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 51.28	GB0005444929	1,792.00	267	XLON	E0H0Tg2aBYp	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 51.28	GB0005444929	1,792.00	67	TRQX	E0H0Tg1PzJHp	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 51.28	GB0005444929	1,792.00	54	AQXE	148105	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 52.55	GB0005444929	1,791.50	300	CHXK	2977838380405	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 52.55	GB0005444929	1,791.50	68	AQXE	148989	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 52.55	GB0005444929	1,791.50	91	BATE	156728411621	2021001125
IMPERIAL BRANDS PLC	14/12/2023	14 52.55						

IMPERIAL BRANDS PLC	14/12/2023	15:07:53	GB0005444929	1,762.00	71	AQKE	150262	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:07:53	GB0005444929	1,762.00	29	CHX	2877838388361	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:07:53	GB0005444929	1,762.00	95	BATE	156728416199	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:07:53	GB0005444929	1,762.00	287	CHX	2877838388362	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:07:53	GB0005444929	1,762.00	278	XLON	E0H0Tg2aC81E	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:08:53	GB0005444929	1,791.00	69	AQKE	159787	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:08:53	GB0005444929	1,791.00	92	BATE	156728416474	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:08:53	GB0005444929	1,791.00	268	XLON	E0H0Tg2aCA6I	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:08:53	GB0005444929	1,791.00	67	TRQX	E0H0Tg1Q1S6h	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:10:00	GB0005444929	1,790.50	686	XLON	E0H0Tg2aC8Bq	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:11:31	GB0005444929	1,789.50	93	BATE	156728417176	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:11:31	GB0005444929	1,789.50	70	AQKE	161116	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:11:31	GB0005444929	1,789.50	309	CHX	287783839067	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:11:31	GB0005444929	1,789.50	272	XLON	E0H0Tg2aCFC4c	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:11:31	GB0005444929	1,789.50	68	TRQX	E0H0Tg1Q1IoXv	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:13:43	GB0005444929	1,790.00	293	CHX	2877838391188	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:13:43	GB0005444929	1,790.00	66	AQKE	162361	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:13:43	GB0005444929	1,790.00	68	BATE	156728417844	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:13:43	GB0005444929	1,790.00	259	XLON	E0H0Tg2aCAH1I	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:13:43	GB0005444929	1,790.00	65	TRQX	E0H0Tg1Q28T0	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:15:28	GB0005444929	1,789.00	85	BATE	156728416535	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:15:28	GB0005444929	1,789.00	60	XLON	E0H0Tg2aCNgU	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:15:28	GB0005444929	1,789.00	64	AQKE	163513	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:15:28	GB0005444929	1,789.00	283	CHX	2877838392416	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:15:28	GB0005444929	1,789.00	62	TRQX	E0H0Tg1Q2P8w	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:15:28	GB0005444929	1,789.00	189	XLON	E0H0Tg2aCNgz	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:16:02	GB0005444929	1,789.00	318	CHX	2877838392766	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:16:36	GB0005444929	1,789.00	191	TRQX	E0H0Tg1Q2hOx	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:16:36	GB0005444929	1,789.00	132	TRQX	E0H0Tg1Q2hGZ	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:17:33	GB0005444929	1,789.50	317	CHX	2877838393434	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:18:12	GB0005444929	1,789.00	305	BATE	156728419392	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:19:18	GB0005444929	1,788.50	359	CHX	2877838394664	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:19:56	GB0005444929	1,788.00	72	XLON	E0H0Tg2aCYvF	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:19:56	GB0005444929	1,788.00	229	XLON	E0H0Tg2aCYvI	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:21:58	GB0005444929	1,787.50	76	AQKE	167418	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:21:58	GB0005444929	1,787.50	102	BATE	156728420509	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:21:58	GB0005444929	1,787.50	337	CHX	2877838396790	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:21:58	GB0005444929	1,787.50	298	XLON	E0H0Tg2aC6GN	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:21:58	GB0005444929	1,787.50	75	TRQX	E0H0Tg1Q3RGM	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:22:31	GB0005444929	1,786.50	312	XLON	E0H0Tg1Q2aC8G	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:22:38	GB0005444929	1,782.00	305	TRQX	E0H0Tg1Q2aC8B	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:24:05	GB0005444929	1,786.50	318	XLON	E0H0Tg2aCdGc	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:24:49	GB0005444929	1,786.50	345	XLON	E0H0Tg2aC8Kc	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:25:15	GB0005444929	1,786.00	354	XLON	E0H0Tg2aC8Qe	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:27:33	GB0005444929	1,786.50	21	AQKE	170446	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:28:03	GB0005444929	1,788.50	44	AQKE	170678	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:29:11	GB0005444929	1,788.50	466	XLON	E0H0Tg2aC8CP	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:29:29	GB0005444929	1,788.50	220	XLON	E0H0Tg2aC8Hf	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:29:29	GB0005444929	1,788.50	30	XLON	E0H0Tg2aC8Hh	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:29:29	GB0005444929	1,788.50	130	XLON	E0H0Tg2aC8Hr	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:29:29	GB0005444929	1,788.50	86	XLON	E0H0Tg2aC8Ht	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:29:29	GB0005444929	1,788.50	1	XLON	E0H0Tg2aC8H1	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:29:29	GB0005444929	1,788.50	220	XLON	E0H0Tg2aC8B	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:29:29	GB0005444929	1,788.50	30	XLON	E0H0Tg2aC8D	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:29:29	GB0005444929	1,788.50	215	XLON	E0H0Tg2aC8Hf	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:29:29	GB0005444929	1,788.50	113	XLON	E0H0Tg2aC8Gs	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:33:44	GB0005444929	1,794.50	528	XLON	E0H0Tg2aD1zr	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:33:44	GB0005444929	1,794.50	528	XLON	E0H0Tg2aD1zv	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:33:44	GB0005444929	1,794.50	528	XLON	E0H0Tg2aD1zz	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:33:44	GB0005444929	1,794.50	390	XLON	E0H0Tg2aD208	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:34:56	GB0005444929	1,790.50	456	CHX	2877838402578	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:34:56	GB0005444929	1,790.50	204	CHX	2877838405979	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:37:15	GB0005444929	1,792.50	389	XLON	E0H0Tg2aC8UJ	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:37:15	GB0005444929	1,792.50	258	XLON	E0H0Tg2aC8Ua	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:38:16	GB0005444929	1,792.00	274	BATE	156728425980	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:38:16	GB0005444929	1,792.00	352	BATE	156728425981	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:38:16	GB0005444929	1,792.00	4	BATE	156728425982	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:39:32	GB0005444929	1,790.50	68	AQKE	178701	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:39:32	GB0005444929	1,790.50	90	BATE	156728426179	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:39:32	GB0005444929	1,790.50	300	CHX	2877838405190	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:39:32	GB0005444929	1,790.50	135	XLON	E0H0Tg2aDHEI	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:39:32	GB0005444929	1,790.50	129	XLON	E0H0Tg2aDHEk	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:39:32	GB0005444929	1,790.50	66	TRQX	E0H0Tg1Q5eMh	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:41:22	GB0005444929	1,791.50	499	CHX	2877838405971	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:41:22	GB0005444929	1,791.50	141	CHX	2877838405972	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:43:02	GB0005444929	1,789.50	60	XLON	E0H0Tg2aDCKF	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:45:13	GB0005444929	1,791.00	105	AQKE	181373	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:45:13	GB0005444929	1,791.00	441	CHX	2877838407751	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:45:13	GB0005444929	1,791.00	92	BATE	156728427986	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:45:13	GB0005444929	1,791.00	22	CHX	2877838407752	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:45:13	GB0005444929	1,791.00	48	BATE	156728427987	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:45:13	GB0005444929	1,791.00	408	XLON	E0H0Tg2aCRyE	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:46:53	GB0005444929	1,791.50	75	AQKE	182078	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:47:43	GB0005444929	1,791.50	18	CHX	150422	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:47:43	GB0005444929	1,791.50	124	BATE	156728428972	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:47:43	GB0005444929	1,791.50	411	CHX	2877838408762	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:47:43	GB0005444929	1,791.50	362	XLON	E0H0Tg2aDvmp	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:47:43	GB0005444929	1,791.50	91	TRQX	E0H0Tg1Q5eWZ	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:48:47	GB0005444929	1,792.00	7	XLON	E0H0Tg2aD8Xu	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:48:47	GB0005444929	1,792.00	550	XLON	E0H0Tg2aD8Xw	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:49:17	GB0005444929	1,791.50	39	TRQX	E0H0Tg1Q5eWc	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:49:17	GB0005444929	1,791.50	366	TRQX	E0H0Tg1Q5eWc	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:49:37	GB0005444929	1,791.00	301	BATE	156728429274	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:52:15	GB0005444929	1,793.50	150	XLON	E0H0Tg2aD8b	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:52:15	GB0005444929	1,793.50	352	XLON	E0H0Tg2aD8de	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:52:15	GB0005444929	1,793.50	127	TRQX	E0H0Tg1Q7ICP	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:52:15	GB0005444929	1,793.50	172	BATE	156728430145	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:52:15	GB0005444929	1,793.50	453	CHX	2877838410991	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:52:15	GB0005444929	1,793.50	117	CHX	2877838410992	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:52:15	GB0005444929	1,793.50	128	AQKE	184683	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:57:04	GB0005444929	1,791.00	150	TRQX	E0H0Tg1Q7HAs	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:57:04	GB0005444929	1,791.00	598	XLON	E0H0Tg2aDyW	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:57:04	GB0005444929	1,791.00	205	BATE	156728431574	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:57:04	GB0005444929	1,791.00	678	CHX	2877838412921	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:57:04	GB0005444929	1,791.00	122	AQKE	186932	2001001125
IMPERIAL BRANDS PLC	14/12/2023	15:57:04	GB00054					

IMPERIAL BRANDS PLC	14/12/2023	16:11:53	GB0004544929	1,762.00	428	XLON	E0H0Tg2aEAmJ	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:11:53	GB0004544929	1,762.00	22	XLON	E0H0Tg2aEAW	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:11:53	GB0004544929	1,762.00	232	XLON	E0H0Tg2aEAna	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:13:33	GB0004544929	1,762.00	103	AQXE	197234	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:13:33	GB0004544929	1,762.00	138	BATE	156728437561	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:13:33	GB0004544929	1,762.00	456	CHXK	2977838421661	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:13:33	GB0004544929	1,762.00	101	TRQX	E0H0Tg1Qa6WfE	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:13:33	GB0004544929	1,762.00	402	XLON	E0H0Tg2aEEDK	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:15:22	GB0004544929	1,762.50	804	XLON	E0H0Tg2aEIDw	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:15:22	GB0004544929	1,762.50	710	XLON	E0H0Tg2aEIDy	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:15:22	GB0004544929	1,762.50	77	XLON	E0H0Tg2aEIE2	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:17:18	GB0004544929	1,762.00	421	XLON	E0H0Tg2aEIZ6	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:17:18	GB0004544929	1,762.00	200	XLON	E0H0Tg2aEIZO	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:17:40	GB0004544929	1,762.00	592	XLON	E0H0Tg2aELzo	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:17:40	GB0004544929	1,762.00	121	XLON	E0H0Tg2aEMZf	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:18:43	GB0004544929	1,791.00	70	AQXE	200946	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:20:58	GB0004544929	1,794.00	112	AQXE	202895	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:20:58	GB0004544929	1,794.00	495	CHXK	297783842049	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:20:58	GB0004544929	1,794.00	150	BATE	156728460775	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:20:58	GB0004544929	1,794.00	95	TRQX	E0H0Tg1QaUJH	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:20:58	GB0004544929	1,794.00	437	XLON	E0H0Tg2aERnb	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:20:58	GB0004544929	1,794.00	431	XLON	E0H0Tg2aERnf	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:20:58	GB0004544929	1,794.00	431	XLON	E0H0Tg2aERvp	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:20:58	GB0004544929	1,794.00	427	XLON	E0H0Tg2aERrr	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:20:58	GB0004544929	1,794.00	14	TRQX	E0H0Tg1QaUJN	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:22:29	GB0004544929	1,793.50	328	XLON	E0H0Tg2aEUJk	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:22:29	GB0004544929	1,793.50	83	TRQX	E0H0Tg1QaFJd	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:22:29	GB0004544929	1,793.50	112	BATE	156728441485	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:22:29	GB0004544929	1,793.50	373	CHXK	2977838427521	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:22:29	GB0004544929	1,793.50	84	CHXK	2977838427523	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:23:33	GB0004544929	1,793.50	75	AQXE	204607	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:23:48	GB0004544929	1,793.50	112	XLON	E0H0Tg2aEWKK	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:23:48	GB0004544929	1,793.50	180	XLON	E0H0Tg2aEWKN	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:23:48	GB0004544929	1,793.50	73	TRQX	E0H0Tg1Qa6fV	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:23:48	GB0004544929	1,793.50	166	CHXK	2977838428389	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:23:48	GB0004544929	1,793.50	265	CHXK	2977838428390	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:25:16	GB0004544929	1,795.00	603	XLON	E0H0Tg2aEYK	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:25:16	GB0004544929	1,795.00	410	XLON	E0H0Tg2aEYM	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:26:12	GB0004544929	1,794.50	26	XLON	E0H0Tg2aEaXM	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:26:12	GB0004544929	1,794.50	301	XLON	E0H0Tg2aEaXP	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:26:12	GB0004544929	1,794.50	310	BATE	156728443363	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:26:12	GB0004544929	1,794.50	16	BATE	156728443364	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:26:12	GB0004544929	1,794.50	10	XLON	E0H0Tg2aEaXn	2001001125
IMPERIAL BRANDS PLC	14/12/2023	16:27:13	GB0004544929	1,794.50	364	CHXK	2977838430863	2001001125

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