

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	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4P0URKJL3PQFNF388653	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	25/01/2024	GB0004544929	40,918	1,908.64	XLON	1,917.00	1,900.00
IMPERIAL BRANDS PLC	25/01/2024	GB0004544929	28,353	1,908.06	CHX	1,917.00	1,900.00
IMPERIAL BRANDS PLC	25/01/2024	GB0004544929	4,895	1,909.68	BATE	1,917.00	1,900.00
IMPERIAL BRANDS PLC	25/01/2024	GB0004544929	3,280	1,907.85	AQXE	1,917.00	1,900.00
IMPERIAL BRANDS PLC	25/01/2024	GB0004544929	2,924	1,908.22	TRQX	1,917.00	1,902.80
		Sum:	78,480	1,908.46		1,917.00	1,900.00

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	25/01/2024	08:01:04	GB0004544929	1,909.50	327	XLON	EH4UwJXxog	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:01:04	GB0004544929	1,909.50	328	XLON	EH4UwJXxj	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:02:23	GB0004544929	1,910.50	296	CHX	2977838243143	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:03:47	GB0004544929	1,908.50	283	XLON	EH4UwJXxwF	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:06:20	GB0004544929	1,911.00	588	XLON	EH4UwJXy2E	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:07:58	GB0004544929	1,911.00	101	XLON	EH4UwJXy7B	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:07:58	GB0004544929	1,911.00	207	XLON	EH4UwJXy7A	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:09:53	GB0004544929	1,905.50	215	XLON	EH4UwJXy4k	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:09:53	GB0004544929	1,905.50	114	XLON	EH4UwJXy4v	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:16:18	GB0004544929	1,903.00	283	CHX	2977838246174	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:16:18	GB0004544929	1,903.00	294	XLON	EH4UwJXyMxv	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:16:18	GB0004544929	1,903.00	226	XLON	EH4UwJXyMxz	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:16:18	GB0004544929	1,903.00	282	TRQX	EH4UwJXyNtB	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:16:18	GB0004544929	1,903.00	62	XLON	EH4UwJXyMY3	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:21:01	GB0004544929	1,900.50	664	CHX	2977838247430	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:32:02	GB0004544929	1,901.50	90	AQXE	7120	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:32:02	GB0004544929	1,901.50	400	AQXE	7121	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:32:02	GB0004544929	1,901.50	400	CHX	2977838248837	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:32:02	GB0004544929	1,901.50	257	CHX	2977838248840	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:32:02	GB0004544929	1,901.50	90	AQXE	7122	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:32:02	GB0004544929	1,901.50	90	AQXE	7123	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:32:02	GB0004544929	1,901.50	33	CHX	2977838248841	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:32:02	GB0004544929	1,901.50	359	CHX	2977838248842	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:32:02	GB0004544929	1,901.50	90	AQXE	7124	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:32:02	GB0004544929	1,901.50	31	CHX	2977838248843	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:32:02	GB0004544929	1,901.50	282	AQXE	2977838248844	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:32:02	GB0004544929	1,901.50	23	AQXE	7125	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:42:23	GB0004544929	1,900.00	110	BATE	15672833888	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:42:23	GB0004544929	1,900.00	324	XLON	EH4UwJXzCpPg	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:42:23	GB0004544929	1,900.00	83	AQXE	9141	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:42:23	GB0004544929	1,900.00	367	CHX	2977838251821	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:42:23	GB0004544929	1,900.00	1	BATE	15672833889	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:50:22	GB0004544929	1,901.50	123	BATE	156728340041	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:50:22	GB0004544929	1,901.50	407	CHX	2977838253380	2001001125
IMPERIAL BRANDS PLC	25/01/2024	08:50:22	GB0004544929	1,901.50	358	XLON	EH4UwJXzCk	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:00:49	GB0004544929	1,902.00	575	CHX	2977838255155	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:03:15	GB0004544929	1,901.50	417	CHX	2977838255586	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:03:15	GB0004544929	1,901.50	174	CHX	2977838255587	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:03:15	GB0004544929	1,901.50	315	XLON	EH4UwJXzP4a	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:09:01	GB0004544929	1,903.00	668	XLON	EH4UwJXzV7h	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:09:01	GB0004544929	1,903.00	756	CHX	2977838256549	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:16:13	GB0004544929	1,902.50	297	XLON	EH4UwJXzqGf	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:16:13	GB0004544929	1,902.50	101	BATE	156728343363	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:16:13	GB0004544929	1,902.50	336	CHX	2977838257989	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:16:13	GB0004544929	1,902.50	390	CHX	2977838257970	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:16:13	GB0004544929	1,902.50	76	AQXE	14567	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:16:13	GB0004544929	1,902.50	92	CHX	2977838257971	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:16:13	GB0004544929	1,902.50	74	TRQX	EH4UwJXzCudk	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:22:40	GB0004544929	1,902.20	108	XLON	EH4UwJXzGzPB	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:22:40	GB0004544929	1,902.50	22	XLON	EH4UwJXzGzPD	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:22:40	GB0004544929	1,902.50	24	XLON	EH4UwJXzGzPG	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:22:40	GB0004544929	1,902.50	502	XLON	EH4UwJXzGzPI	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:22:40	GB0004544929	1,902.50	72	XLON	EH4UwJXzGzPO	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:22:40	GB0004544929	1,902.50	612	XLON	EH4UwJXzGzPS	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:33:05	GB0004544929	1,904.50	281	CHX	2977838260780	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:34:24	GB0004544929	1,906.00	301	XLON	EH4UwJXzXzYQ	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:35:13	GB0004544929	1,905.50	10	CHX	2977838261215	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:35:49	GB0004544929	1,906.00	308	XLON	EH4UwJXzXzW	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:35:53	GB0004544929	1,905.50	49	CHX	2977838261356	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:35:53	GB0004544929	1,905.50	256	CHX	2977838261357	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:37:02	GB0004544929	1,905.00	496	XLON	EH4UwJXzXzP3	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:37:02	GB0004544929	1,905.00	496	XLON	EH4UwJXzXzP0	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:37:02	GB0004544929	1,905.00	300	XLON	EH4UwJXzXzWd	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:43:49	GB0004544929	1,906.00	577	XLON	EH4UwJY02Wg	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:43:49	GB0004544929	1,906.00	343	XLON	EH4UwJY02Wf	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:43:49	GB0004544929	1,906.00	35	CHX	2977838262440	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:43:49	GB0004544929	1,906.00	35	CHX	2977838262441	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:43:49	GB0004544929	1,906.00	10	BATE	156728346428	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:43:49	GB0004544929	1,906.00	125	XLON	EH4UwJY02Wk	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:43:49	GB0004544929	1,906.00	35	CHX	2977838262442	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:43:49	GB0004544929	1,906.00	61	XLON	EH4UwJY02Wf	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:43:49	GB0004544929	1,906.00	100	BATE	156728346429	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:43:49	GB0004544929	1,906.00	100	CHX	2977838262443	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:50:20	GB0004544929	1,908.00	92	BATE	156728347209	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:50:20	GB0004544929	1,908.00	90	CHX	2977838263607	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:50:20	GB0004544929	1,908.00	61	CHX	2977838263608	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:50:20	GB0004544929	1,908.00	100	CHX	2977838263609	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:51:28	GB0004544929	1,908.00	151	CHX	2977838263818	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:51:28	GB0004544929	1,908.00	54	CHX	2977838263819	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:51:43	GB0004544929	1,907.50	482	XLON	EH4UwJY08e7	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:51:43	GB0004544929	1,907.50	482	XLON	EH4UwJY08e8	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:51:43	GB0004544929	1,907.50	482	XLON	EH4UwJY08e6	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:55:42	GB0004544929	1,908.50	432	XLON	EH4UwJY08gc	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:55:42	GB0004544929	1,908.50	102	XLON	EH4UwJY08gf	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:55:42	GB0004544929	1,908.50	384	XLON	EH4UwJY08gh	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:55:42	GB0004544929	1,908.50	227	XLON	EH4UwJY08gj	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:57:13	GB0004544929	1,908.50	334	CHX	2977838264982	2001001125
IMPERIAL BRANDS PLC	25/01/2024	09:57:13	GB0004544929	1,908.50	71	CHX	2977838264983	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:02:32	GB0004544929	1,909.00	254	XLON	EH4UwJY0H2	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:02:32	GB0004544929	1,909.00	68	AQXE	21594	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:02:32	GB0004544929	1,909.00	300	CHX	2977838265815	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:02:32	GB0004544929	1,909.00	90	BATE	156728348773	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:07:10	GB0004544929	1,907.00	249	XLON	EH4UwJY08M6	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:0						

IMPERIAL BRANDS PLC	25/01/2024	10:32:24	GB000544929	1,907.20	96	BATE	15672832039	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:32:24	GB000544929	1,907.20	2649	ADXE		2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:41:39	GB000544929	1,908.00	390	CHX	2977838271317	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:41:39	GB000544929	1,908.00	515	XLON	E0HJw6JY0G01	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:42:02	GB000544929	1,907.50	302	ADXE	27616	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:42:11	GB000544929	1,907.50	24	ADXE	27641	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:42:11	GB000544929	1,907.50	309	ADXE	27642	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:44:48	GB000544929	1,907.50	406	XLON	E0HJw6JY0G0m	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:48:55	GB000544929	1,908.00	212	XLON	E0HJw6JY0GvJ	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:48:55	GB000544929	1,908.00	189	XLON	E0HJw6JY0GvN	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:48:55	GB000544929	1,908.00	357	CHX	2977838273129	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:48:55	GB000544929	1,908.00	411	CHX	2977838273130	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:50:56	GB000544929	1,907.50	423	XLON	E0HJw6JY0G0K	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:55:36	GB000544929	1,907.00	254	XLON	E0HJw6JY0W4j	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:55:36	GB000544929	1,907.00	288	CHX	2977838274077	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:55:36	GB000544929	1,907.00	64	TRQX	E0HJw6JNv8A8	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:55:36	GB000544929	1,907.00	65	ADXE	29338	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:55:36	GB000544929	1,907.00	87	BATE	156728324118	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:55:36	GB000544929	1,907.00	471	CHX	2977838274215	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:58:32	GB000544929	1,908.55	219	XLON	E0HJw6JY0W48	2001001125
IMPERIAL BRANDS PLC	25/01/2024	10:58:32	GB000544929	1,908.55	135	XLON	E0HJw6JY0W4C	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:03:52	GB000544929	1,908.00	307	XLON	E0HJw6JY16W4	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:06:50	GB000544929	1,908.00	302	CHX	2977838276221	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:16:32	GB000544929	1,907.20	301	XLON	E0HJw6JY1G0K	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:16:32	GB000544929	1,907.20	76	TRQX	E0HJw6JNvWZs	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:16:32	GB000544929	1,907.20	301	CHX	2977838277514	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:18:55	GB000544929	1,907.50	638	XLON	E0HJw6JY1Hmp	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:25:19	GB000544929	1,907.50	14	XLON	E0HJw6JY1MqQ	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:25:19	GB000544929	1,907.50	500	XLON	E0HJw6JY1MqS	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:25:19	GB000544929	1,907.50	163	XLON	E0HJw6JY1MqU	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:32:56	GB000544929	1,908.00	292	XLON	E0HJw6JY1ROU	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:32:56	GB000544929	1,908.00	596	CHX	2977838280057	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:45:07	GB000544929	1,908.50	300	CHX	2977838281681	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:45:07	GB000544929	1,908.50	1	CHX	2977838281682	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:45:07	GB000544929	1,908.50	22	CHX	2977838281683	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:45:24	GB000544929	1,908.00	303	XLON	E0HJw6JY1agz	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:45:24	GB000544929	1,908.00	302	CHX	2977838281729	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:46:37	GB000544929	1,905.50	23	CHX	2977838281865	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:46:37	GB000544929	1,905.50	29	CHX	2977838281866	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:55:43	GB000544929	1,905.50	393	XLON	E0HJw6JY1g07	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:55:43	GB000544929	1,905.50	99	TRQX	E0HJw6JY1g0F	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:55:43	GB000544929	1,905.50	417	CHX	2977838283105	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:55:43	GB000544929	1,905.50	135	BATE	15672836282	2001001125
IMPERIAL BRANDS PLC	25/01/2024	11:55:43	GB000544929	1,905.50	101	ADXE	37472	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:02:33	GB000544929	1,908.50	365	CHX	2977838284227	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:02:33	GB000544929	1,908.50	323	XLON	E0HJw6JY16pP	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:08:28	GB000544929	1,907.20	486	CHX	2977838285295	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:08:28	GB000544929	1,907.20	135	CHX	2977838285296	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:20:11	GB000544929	1,908.00	184	XLON	E0HJw6JY18U	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:20:11	GB000544929	1,908.00	277	XLON	E0HJw6JY18c	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:20:11	GB000544929	1,908.00	277	XLON	E0HJw6JY18g	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:20:11	GB000544929	1,908.00	184	XLON	E0HJw6JY18h	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:20:11	GB000544929	1,908.00	6	XLON	E0HJw6JY18k	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:20:11	GB000544929	1,908.00	277	XLON	E0HJw6JY18p	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:20:11	GB000544929	1,908.00	138	XLON	E0HJw6JY18v	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:22:08	GB000544929	1,908.00	58	XLON	E0HJw6JY1umq	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:22:08	GB000544929	1,908.00	186	XLON	E0HJw6JY1ums	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:25:36	GB000544929	1,907.50	87	XLON	E0HJw6JY1w1j	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:25:36	GB000544929	1,907.50	205	XLON	E0HJw6JY1w1i	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:31:09	GB000544929	1,908.50	97	XLON	E0HJw6JY20N	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:31:09	GB000544929	1,908.50	179	XLON	E0HJw6JY20n6	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:31:09	GB000544929	1,908.50	168	ADXE	41685	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:31:09	GB000544929	1,908.50	114	ADXE	41686	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:39:50	GB000544929	1,909.50	245	XLON	E0HJw6JY25Gc	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:39:50	GB000544929	1,909.50	167	XLON	E0HJw6JY25Gd	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:39:50	GB000544929	1,909.50	369	XLON	E0HJw6JY25Gf	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:39:50	GB000544929	1,909.50	48	XLON	E0HJw6JY25Gk	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:39:50	GB000544929	1,909.50	321	XLON	E0HJw6JY25Gm	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:39:50	GB000544929	1,909.50	4	XLON	E0HJw6JY25Gu	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:44:23	GB000544929	1,909.00	326	ADXE	43550	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:46:15	GB000544929	1,909.50	291	XLON	E0HJw6JY29M5	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:47:41	GB000544929	1,909.50	331	CHX	2977838291245	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:54:52	GB000544929	1,909.00	296	XLON	E0HJw6JY2F6G	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:54:52	GB000544929	1,909.00	162	XLON	E0HJw6JY2F6I	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:54:52	GB000544929	1,909.00	116	XLON	E0HJw6JY2F6N	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:54:52	GB000544929	1,909.00	279	ADXE	44995	2001001125
IMPERIAL BRANDS PLC	25/01/2024	12:58:20	GB000544929	1,908.50	278	TRQX	E0HJw6JNv8IB	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:01:27	GB000544929	1,908.50	283	XLON	E0HJw6JY29PQ	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:03:11	GB000544929	1,908.00	319	CHX	2977838293633	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:13:47	GB000544929	1,909.50	476	XLON	E0HJw6JY29qR	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:13:47	GB000544929	1,909.50	33	BATE	156728368947	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:13:47	GB000544929	1,909.50	64	BATE	156728368948	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:13:47	GB000544929	1,909.50	15	CHX	2977838295172	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:13:47	GB000544929	1,909.50	100	CHX	2977838295173	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:14:53	GB000544929	1,910.00	273	XLON	E0HJw6JY29FE	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:14:53	GB000544929	1,910.00	71	CHX	2977838295232	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:14:53	GB000544929	1,910.00	29	BATE	156728369070	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:14:53	GB000544929	1,910.00	75	CHX	2977838295324	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:14:53	GB000544929	1,910.00	68	TRQX	E0HJw6JNvY2Z	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:19:01	GB000544929	1,910.00	297	XLON	E0HJw6JY29Mz	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:19:00	GB000544929	1,911.50	500	CHX	2977838296327	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:19:00	GB000544929	1,911.50	111	CHX	2977838296328	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:22:40	GB000544929	1,910.00	310	BATE	156728370184	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:24:40	GB000544929	1,910.00	283	BATE	156728370453	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:24:40	GB000544929	1,910.00	55	BATE	156728370454	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:34:51	GB000544929	1,911.50	64	XLON	E0HJw6JY29V2	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:34:51	GB000544929	1,911.50	56	XLON	E0HJw6JY29V4	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:34:51	GB000544929	1,911.50	800	XLON	E0HJw6JY29V8	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:34:51	GB000544929	1,911.50	34	XLON	E0HJw6JY29VD	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:34:51	GB000544929	1,911.50	34	XLON	E0HJw6JY29VK	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:34:51	GB000544929	1,911.50	34	XLON	E0HJw6JY29VP	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:34:51	GB000544929	1,911.50	34	XLON	E0HJw6JY29VR	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:34:51	GB000544929	1,911.50	34	XLON	E0HJw6JY29VU	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:34:51	GB000544929	1,911.50	34	XLON	E0HJw6JY29Vv	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:34:51	GB000544929	1,911.50	48	XLON	E0HJw6JY29Vg	2001001125
IMPERIAL BRANDS PLC	25/01/2024	13:39:55	GB000544929	1,911.00	122	XLON	E0HJw6JY29Vf	2001001125
IMPERIAL BRANDS PLC	25/							

IMPERIAL BRANDS PLC	25/01/2024	14:34:14	GB000544929	1,917.00	91	ADXE	67403		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:34:14	GB000544929	1,917.00	28	XLON	EHUKwJY48FN		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:34:16	GB000544929	1,917.00	12	ADXE	67431		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:34:16	GB000544929	1,917.00	210	XLON	EHUKwJY48BU0		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:34:16	GB000544929	1,917.00	45	XLON	EHUKwJY48YU6		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:37:35	GB000544929	1,917.00	140	TRQX	EHUKwJY48Qsp		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:39:27	GB000544929	1,917.00	245	XLON	EHUKwJY48LxL		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:39:27	GB000544929	1,917.00	63	ADXE	69159		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:39:27	GB000544929	1,917.00	84	BATE	15672838622		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:39:27	GB000544929	1,917.00	104	CHX	2977838319285		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:39:27	GB000544929	1,917.00	76	CHX	2977838319286		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:39:27	GB000544929	1,917.00	98	CHX	2977838319287		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:39:27	GB000544929	1,917.00	62	TRQX	EHUKwJY48px7		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:41:44	GB000544929	1,915.00	494	CHX	2977838319924		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:42:38	GB000544929	1,913.50	408	CHX	2977838320364		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:49:52	GB000544929	1,912.50	142	CHX	2977838323042		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:49:52	GB000544929	1,912.50	231	CHX	2977838323043		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:49:52	GB000544929	1,912.50	441	BATE	15672838674		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:49:52	GB000544929	1,912.50	44	BATE	156728386746		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:49:52	GB000544929	1,912.50	94	ADXE	72461		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:49:52	GB000544929	1,912.50	330	XLON	EHUKwJY48cJU		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:49:52	GB000544929	1,912.50	408	XLON	EHUKwJY48cW		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:49:52	GB000544929	1,912.50	83	TRQX	EHUKwJY48NqL		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:52:12	GB000544929	1,913.00	203	XLON	EHUKwJY48nH		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:52:12	GB000544929	1,913.00	205	XLON	EHUKwJY48nK		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:54:58	GB000544929	1,913.50	145	CHX	2977838324861		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:54:58	GB000544929	1,913.50	231	CHX	2977838324862		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:56:07	GB000544929	1,913.00	445	XLON	EHUKwJY48Fk		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:59:52	GB000544929	1,911.50	262	CHX	2977838326653		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:59:52	GB000544929	1,911.50	117	CHX	2977838326665		2001001125
IMPERIAL BRANDS PLC	25/01/2024	14:59:52	GB000544929	1,911.50	82	CHX	2977838326666		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:00:57	GB000544929	1,912.00	382	BATE	156728391824		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:04:49	GB000544929	1,912.50	69	ADXE	78144		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:04:49	GB000544929	1,912.50	92	BATE	156728392027		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:04:49	GB000544929	1,912.50	26	CHX	2977838328627		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:04:49	GB000544929	1,912.50	281	CHX	2977838328628		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:04:49	GB000544929	1,912.50	31	TRQX	EHUKwJY48nAJT		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:04:49	GB000544929	1,912.50	275	XLON	EHUKwJY48o6u		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:04:49	GB000544929	1,912.50	31	TRQX	EHUKwJY48nJW		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:04:48	GB000544929	1,912.50	8	TRQX	EHUKwJY48nJZ		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:07:54	GB000544929	1,912.00	45	TRQX	EHUKwJY48nJ24		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:07:54	GB000544929	1,912.00	139	TRQX	EHUKwJY48nJ2J		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:07:54	GB000544929	1,912.00	71	TRQX	EHUKwJY48nJ2M		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:09:21	GB000544929	1,913.50	387	XLON	EHUKwJY48JL		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:10:58	GB000544929	1,913.00	403	CHX	2977838330779		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:14:15	GB000544929	1,913.00	454	XLON	EHUKwJY48Y6p		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:15:02	GB000544929	1,912.00	391	BATE	156728395426		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:19:35	GB000544929	1,913.00	378	BATE	156728396603		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:19:35	GB000544929	1,913.00	361	XLON	EHUKwJY48Y6Mq		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:22:00	GB000544929	1,912.00	347	XLON	EHUKwJY48Y6Pw		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:23:32	GB000544929	1,910.50	374	XLON	EHUKwJY48Y6Rq		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:25:17	GB000544929	1,912.00	367	CHX	2977838335447		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:29:52	GB000544929	1,911.50	5	ADXE	86243		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:29:52	GB000544929	1,911.50	8	ADXE	86244		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:29:55	GB000544929	1,911.50	119	ADXE	86259		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:29:55	GB000544929	1,911.50	60	CHX	2977838337999		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:29:55	GB000544929	1,911.50	231	CHX	2977838337100		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:29:55	GB000544929	1,911.50	292	CHX	2977838337102		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:29:55	GB000544929	1,911.50	3	CHX	2977838337103		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:32:24	GB000544929	1,911.50	386	CHX	2977838338121		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:34:03	GB000544929	1,911.00	10	CHX	2977838338702		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:34:04	GB000544929	1,911.00	110	CHX	2977838338703		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:34:05	GB000544929	1,911.00	229	CHX	2977838338716		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:36:25	GB000544929	1,910.50	375	CHX	2977838339807		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:38:38	GB000544929	1,910.00	445	XLON	EHUKwJY48Y6s6		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:40:50	GB000544929	1,910.00	379	BATE	156728402258		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:43:05	GB000544929	1,909.50	403	CHX	2977838341847		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:47:39	GB000544929	1,909.50	365	XLON	EHUKwJY48Y6sly		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:47:39	GB000544929	1,909.50	9	XLON	EHUKwJY48Y6s2z		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:48:18	GB000544929	1,909.50	13	BATE	156728404360		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:48:18	GB000544929	1,909.50	394	BATE	156728404361		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:49:48	GB000544929	1,909.00	411	XLON	EHUKwJY48Y6sBu		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:52:24	GB000544929	1,909.50	358	XLON	EHUKwJY48Y6sG5		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:52:28	GB000544929	1,909.50	7	XLON	EHUKwJY48Y611D		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:55:24	GB000544929	1,909.50	131	XLON	EHUKwJY48Y6551		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:55:24	GB000544929	1,909.50	263	XLON	EHUKwJY48Y655v		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:56:24	GB000544929	1,910.00	295	XLON	EHUKwJY48Y67X7		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:56:28	GB000544929	1,910.00	128	XLON	EHUKwJY48Y67E2		2001001125
IMPERIAL BRANDS PLC	25/01/2024	15:58:09	GB000544929	1,910.00	393	XLON	EHUKwJY48Y69J6		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:01:25	GB000544929	1,909.50	519	XLON	EHUKwJY48Y6Dhm		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:02:12	GB000544929	1,908.50	367	XLON	EHUKwJY48Y6F20		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:04:09	GB000544929	1,909.00	20	XLON	EHUKwJY48Y6HvV		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:04:09	GB000544929	1,909.00	429	XLON	EHUKwJY48Y6H2C		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:06:24	GB000544929	1,909.50	445	XLON	EHUKwJY48Y6J6h		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:08:24	GB000544929	1,909.50	12	XLON	EHUKwJY48Y6J3f		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:09:06	GB000544929	1,910.50	429	XLON	EHUKwJY48Y6Mz2		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:10:36	GB000544929	1,910.00	425	BATE	156728411398		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:12:59	GB000544929	1,911.00	97	CHX	2977838354520		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:13:11	GB000544929	1,911.00	306	CHX	2977838354715		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:14:03	GB000544929	1,911.00	472	CHX	2977838355077		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:16:15	GB000544929	1,911.50	460	XLON	EHUKwJY48Y6XGv		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:20:02	GB000544929	1,911.50	514	XLON	EHUKwJY48Y6F6P		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:20:06	GB000544929	1,911.50	498	CHX	2977838356355		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:23:19	GB000544929	1,911.00	279	CHX	2977838360076		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:23:19	GB000544929	1,911.00	34	ADXE	111871		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:23:19	GB000544929	1,911.00	366	XLON	EHUKwJY48Y6SjJ		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:23:19	GB000544929	1,911.00	30	XLON	EHUKwJY48Y6S8N		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:23:19	GB000544929	1,911.00	287	CHX	2977838360078		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:24:19	GB000544929	1,911.00	217	BATE	156728417137		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:24:29	GB000544929	1,911.00	87	BATE	156728417201		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:25:02	GB000544929	1,911.00	277	CHX	2977838361127		2001001125
IMPERIAL BRANDS PLC	25/01/2024	16:25:02	GB000544929	1					