



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.A342	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4F0URKQL3PQFNF388653	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	12/10/2023	GB0004544929	191,670	1,750.16	XLON	1,763.50	1,738.00
IMPERIAL BRANDS PLC	12/10/2023	GB0004544929	76,081	1,750.70	CHX	1,763.50	1,740.00
IMPERIAL BRANDS PLC	12/10/2023	GB0004544929	19,624	1,749.69	BATE	1,763.50	1,740.00
IMPERIAL BRANDS PLC	12/10/2023	GB0004544929	7,796	1,748.73	AQXE	1,749.00	1,741.50
IMPERIAL BRANDS PLC	12/10/2023	GB0004544929	17,426	1,751.12	TRQX	1,763.50	1,740.00
		Sum:	312,597	1,750.27		1,763.50	1,738.00

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	12/10/2023	08:02:06	GB0004544929	1,750.50	407	XLON	EGGWUBGXm8	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:02:06	GB0004544929	1,750.50	407	XLON	EGGWUBGXmD	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:02:06	GB0004544929	1,750.50	57	XLON	EGGWUBGXmF	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:02:06	GB0004544929	1,750.50	407	XLON	EGGWUBGXmL	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:02:06	GB0004544929	1,750.50	57	XLON	EGGWUBGXmH	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:02:06	GB0004544929	1,750.50	147	XLON	EGGWUBGXmJ	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:02:06	GB0004544929	1,750.50	405	XLON	EGGWUBGXmD	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:02:06	GB0004544929	1,750.50	403	XLON	EGGWUBGXmJ	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:02:06	GB0004544929	1,750.50	405	XLON	EGGWUBGXmQ	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:02:06	GB0004544929	1,750.50	403	XLON	EGGWUBGXmW	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:02:06	GB0004544929	1,750.50	403	XLON	EGGWUBGXm2	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:02:06	GB0004544929	1,750.50	2	XLON	EGGWUBGXm7	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:02:06	GB0004544929	1,750.50	403	XLON	EGGWUBGXm9	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:02:06	GB0004544929	1,750.50	303	XLON	EGGWUBGXmH	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:02:06	GB0004544929	1,750.50	44	XLON	EGGWUBGXmJ	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:02:06	GB0004544929	1,750.50	400	XLON	EGGWUBGXmP	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:02:06	GB0004544929	1,750.50	171	XLON	EGGWUBGXmH	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:03:26	GB0004544929	1,752.00	93	CHX	297838241511	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:03:26	GB0004544929	1,752.00	93	CHX	297838241513	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:03:26	GB0004544929	1,752.00	93	CHX	297838241514	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:03:48	GB0004544929	1,750.50	133	XLON	EGGWUBGXm2	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:04:13	GB0004544929	1,749.00	44	XLON	EGGWUBGXm2	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:04:13	GB0004544929	1,749.00	465	XLON	EGGWUBGXm2	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:07:07	GB0004544929	1,744.50	465	XLON	EGGWUBGXm6	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:07:07	GB0004544929	1,744.50	135	XLON	EGGWUBGXm2	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:07:07	GB0004544929	1,744.50	294	XLON	EGGWUBGXm3	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:07:07	GB0004544929	1,744.50	294	XLON	EGGWUBGXm8	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:07:07	GB0004544929	1,744.50	171	XLON	EGGWUBGXm8	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:07:07	GB0004544929	1,744.50	429	XLON	EGGWUBGXmD	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:07:07	GB0004544929	1,744.50	20	XLON	EGGWUBGXmF	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:07:07	GB0004544929	1,744.50	226	XLON	EGGWUBGXmH	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:07:07	GB0004544929	1,744.50	30	XLON	EGGWUBGXmN	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:07:07	GB0004544929	1,744.50	352	XLON	EGGWUBGXmP	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:10:32	GB0004544929	1,741.00	457	XLON	EGGWUBGXmL	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:10:32	GB0004544929	1,741.00	371	XLON	EGGWUBGXmN	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:10:32	GB0004544929	1,741.00	33	XLON	EGGWUBGXmP	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:10:32	GB0004544929	1,741.00	407	XLON	EGGWUBGXmQ	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:10:32	GB0004544929	1,741.00	454	XLON	EGGWUBGXmR	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:10:32	GB0004544929	1,741.00	506	XLON	EGGWUBGXmS	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:12:50	GB0004544929	1,745.00	248	AQXE	1649	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:13:48	GB0004544929	1,747.50	100	CHX	297838242883	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:13:48	GB0004544929	1,747.50	100	CHX	297838242884	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:13:50	GB0004544929	1,747.50	244	CHX	297838242887	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:13:50	GB0004544929	1,747.50	142	CHX	297838242888	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:13:50	GB0004544929	1,747.50	122	BATE	156728335872	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:13:50	GB0004544929	1,747.50	142	CHX	297838242889	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:13:50	GB0004544929	1,747.50	122	BATE	156728335873	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:13:50	GB0004544929	1,747.50	244	BATE	156728335874	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:13:50	GB0004544929	1,747.50	122	CHX	297838242892	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:13:50	GB0004544929	1,747.50	122	BATE	156728335877	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:13:50	GB0004544929	1,747.50	110	BATE	156728335878	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:13:50	GB0004544929	1,747.50	386	CHX	297838242893	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:13:50	GB0004544929	1,747.50	386	CHX	297838242894	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:13:50	GB0004544929	1,747.50	198	CHX	297838242895	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:13:50	GB0004544929	1,747.50	122	BATE	156728335879	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	16	BATE	156728336439	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	50	CHX	297838243913	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	50	CHX	297838243914	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	16	BATE	156728336440	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	50	CHX	297838243915	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	400	XLON	EGGWUBH87H	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	212	XLON	EGGWUBH87L	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	112	XLON	EGGWUBH87Q	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	50	CHX	297838243916	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	76	XLON	EGGWUBH87C	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	119	XLON	EGGWUBH87g	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	16	BATE	156728336441	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	48	CHX	297838243918	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	16	BATE	156728336442	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	16	BATE	156728336443	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	10	AQXE	2617	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	1	CHX	297838243919	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	16	BATE	156728336444	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	281	XLON	EGGWUBH87o	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	16	BATE	156728336445	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:20:38	GB0004544929	1,752.50	7	XLON	EGGWUBH87j	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:23:47	GB0004544929	1,753.00	133	CHX	297838244210	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:23:47	GB0004544929	1,753.00	144	BATE	156728336966	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:23:47	GB0004544929	1,753.00	121	CHX	297838244211	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:23:47	GB0004544929	1,753.00	277	XLON	EGGWUBH87B	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:23:47	GB0004544929	1,753.00	124	TRQX	EGGWUBH87Z	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:23:47	GB0004544929	1,753.00	81	CHX	297838244212	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:25:34	GB0004544929	1,753.50	33	CHX	297838244376	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:25:34	GB0004544929	1,753.50	33	CHX	297838244377	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:25:34	GB0004544929	1,753.50	33	CHX	297838244378	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:25:34	GB0004544929	1,753.50	10	BATE	156728336702	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:25:34	GB0004544929	1,753.50	400	XLON	EGGWUBH87U	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:25:34	GB0004544929	1,753.50	396	XLON	EGGWUBH87v	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:25:34	GB0004544929	1,753.50	55	TRQX	EGGWUBH87R	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:25:34	GB0004544929	1,753.50	55	TRQX	EGGWUBH87D	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:25:34	GB0004544929	1,753.50	33	CHX	297838244379	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:25:34	GB0004544929	1,753.50	33	CHX	297838244379	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:25:34	GB0004544929	1,753.50	240	XLON	EGGWUBH87P	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:26:28	GB0004544929	1,753.50	38	CHX	297838244452	2001001125
IMPERIAL BRANDS PLC	12/10/2023	08:26:28	GB0004544929	1,753.50	38	CHX	297838244453	2001001

IMPERIAL BRANDS PLC	12/10/2023	12:25:43	GB000544929	1,753.50	437	XLON	EGGWIURBK29		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:25:43	GB000544929	1,753.50	229	XLON	EGGWIURBK2H		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:29:03	GB000544929	1,754.50	331	CHXK	2977838276645		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:29:03	GB000544929	1,754.50	91	TRQX	EGGWIWSexp50		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:29:03	GB000544929	1,754.50	105	BATE	156728355316		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:29:03	GB000544929	1,754.50	202	XLON	EGGWIURBK6J		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:29:03	GB000544929	1,754.50	59	CHXK	2977838276652		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:30:49	GB000544929	1,754.50	286	XLON	EGGWIURBK6I		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:30:49	GB000544929	1,754.50	420	XLON	EGGWIURBK64		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:31:04	GB000544929	1,753.50	207	XLON	EGGWIURBK2T		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:31:04	GB000544929	1,753.50	93	TRQX	EGGWIWSxvYe		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:31:04	GB000544929	1,753.50	108	BATE	156728355429		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:31:04	GB000544929	1,753.50	339	CHXK	2977838276824		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:31:04	GB000544929	1,753.50	61	TRQX	EGGWIWSxvZA		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:37:30	GB000544929	1,754.00	356	CHXK	2977838277556		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:37:30	GB000544929	1,754.00	489	CHXK	2977838277557		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:37:30	GB000544929	1,754.00	497	XLON	EGGWIURBKgp		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:37:30	GB000544929	1,754.00	223	TRQX	EGGWIURBKqf		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:38:37	GB000544929	1,753.50	145	XLON	EGGWIURBK6F		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:38:37	GB000544929	1,753.50	103	BATE	156728355665		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:38:37	GB000544929	1,753.50	234	CHXK	2977838277668		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:38:37	GB000544929	1,753.50	89	TRQX	EGGWIWSxvWq		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:38:37	GB000544929	1,753.50	197	XLON	EGGWIURBKwK5		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:38:37	GB000544929	1,753.50	58	TRQX	EGGWIWSxvKkK		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:42:30	GB000544929	1,754.00	681	TRQX	EGGWIWSxvWwK		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:42:30	GB000544929	1,754.00	698	CHXK	2977838278039		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:45:15	GB000544929	1,754.00	135	BATE	156728356235		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:45:15	GB000544929	1,754.00	424	CHXK	2977838278325		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:45:15	GB000544929	1,754.00	258	XLON	EGGWIURLGGZ		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:45:15	GB000544929	1,754.00	76	CHXK	2977838278326		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:48:51	GB000544929	1,756.50	210	BATE	156728356462		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:48:51	GB000544929	1,756.50	662	CHXK	2977838278722		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:48:51	GB000544929	1,756.50	403	XLON	EGGWIURL3Erf		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:48:51	GB000544929	1,756.50	181	TRQX	EGGWIWSxvPq		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:48:51	GB000544929	1,756.50	118	TRQX	EGGWIWSxvPj		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:58:00	GB000544929	1,756.00	383	XLON	EGGWIURL3h43		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:58:12	GB000544929	1,755.00	738	TRQX	EGGWIWSxvCkK		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:59:52	GB000544929	1,755.00	44	AQXE	38034		2001001125
IMPERIAL BRANDS PLC	12/10/2023	12:59:52	GB000544929	1,755.00	44	AQXE	38035		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:00:11	GB000544929	1,755.00	163	BATE	156728357166		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:00:11	GB000544929	1,755.00	516	CHXK	2977838279965		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:00:11	GB000544929	1,755.00	326	CHXK	2977838279966		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:00:11	GB000544929	1,755.00	400	XLON	EGGWIURL3BS		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:00:11	GB000544929	1,755.00	142	TRQX	EGGWIWSxvLcX		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:00:11	GB000544929	1,755.00	163	BATE	156728357167		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:00:11	GB000544929	1,755.00	170	XLON	EGGWIURL3BBW		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:00:11	GB000544929	1,755.00	53	BATE	156728357168		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:00:11	GB000544929	1,755.00	140	TRQX	EGGWIWSxvLcCb		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:00:11	GB000544929	1,755.00	2	TRQX	EGGWIWSxvLcCJ		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:00:11	GB000544929	1,755.00	140	TRQX	EGGWIWSxvLcCn		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:00:11	GB000544929	1,755.00	101	AQXE	38105		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:00:11	GB000544929	1,755.00	100	CHXK	2977838279967		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:00:11	GB000544929	1,755.00	100	CHXK	2977838279968		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:00:11	GB000544929	1,755.00	142	TRQX	EGGWIWSxvLcCy		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:00:11	GB000544929	1,755.00	234	AQXE	38106		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:02:11	GB000544929	1,754.50	240	XLON	EGGWIURL3CvL		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:02:11	GB000544929	1,754.50	394	CHXK	2977838280216		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:02:11	GB000544929	1,754.50	303	CHXK	2977838280217		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:04:29	GB000544929	1,755.00	718	CHXK	2977838280579		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:05:37	GB000544929	1,755.00	106	BATE	156728357685		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:05:37	GB000544929	1,755.00	4	BATE	156710287686		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:05:37	GB000544929	1,755.00	249	CHXK	2977838280602		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:05:37	GB000544929	1,755.00	212	XLON	EGGWIURL3FvV		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:05:37	GB000544929	1,755.00	95	TRQX	EGGWIWSxvUq3		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:05:37	GB000544929	1,755.00	62	CHXK	2977838280685		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:10:39	GB000544929	1,757.50	148	CHXK	2977838281145		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:10:39	GB000544929	1,757.50	285	BATE	156728357966		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:10:39	GB000544929	1,757.50	749	CHXK	2977838281146		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:10:39	GB000544929	1,757.50	15	XLON	EGGWIURL3os		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:10:39	GB000544929	1,757.50	532	XLON	EGGWIURL3ow		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:13:39	GB000544929	1,759.00	359	CHXK	2977838281549		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:13:39	GB000544929	1,759.00	103	BATE	156728358165		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:13:39	GB000544929	1,759.00	52	CHXK	2977838281550		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:13:39	GB000544929	1,759.00	113	TRQX	EGGWIWSxvY9		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:13:39	GB000544929	1,759.00	251	XLON	EGGWIURL3Hhp		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:13:39	GB000544929	1,759.00	28	BATE	156728358166		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:15:42	GB000544929	1,758.00	427	XLON	EGGWIURL3My		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:15:42	GB000544929	1,758.00	427	XLON	EGGWIURL3MaA		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:15:42	GB000544929	1,758.00	408	XLON	EGGWIURL3MaC		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:18:44	GB000544929	1,759.50	206	BATE	156728358459		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:18:44	GB000544929	1,759.50	651	CHXK	2977838281200		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:18:44	GB000544929	1,759.50	396	XLON	EGGWIURL3RL		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:18:44	GB000544929	1,759.50	177	TRQX	EGGWIWSxvS3		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:18:44	GB000544929	1,759.50	116	CHXK	2977838281202		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:20:59	GB000544929	1,759.50	165	CHXK	2977838281203		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:22:21	GB000544929	1,759.50	460	XLON	EGGWIURL3TRj		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:22:21	GB000544929	1,759.50	164	XLON	EGGWIURL3T9		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:28:44	GB000544929	1,761.50	613	CHXK	2977838283336		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:28:44	GB000544929	1,761.50	194	BATE	156728359103		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:28:44	GB000544929	1,761.50	167	TRQX	EGGWIWSxvFAM		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:28:44	GB000544929	1,761.50	629	TRQX	EGGWIWSxvFQO		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:28:44	GB000544929	1,761.50	323	XLON	EGGWIURL3Z0T		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:28:44	GB000544929	1,761.50	50	XLON	EGGWIURL3ZDV		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:28:44	GB000544929	1,761.50	123	TRQX	EGGWIWSxvFAQ		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:28:44	GB000544929	1,761.50	109	CHXK	2977838283337		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:31:18	GB000544929	1,762.50	419	XLON	EGGWIURL3e4M		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:31:18	GB000544929	1,762.50	140	XLON	EGGWIURL3e4S		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:31:18	GB000544929	1,762.50	279	XLON	EGGWIURL3e4U		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:31:18	GB000544929	1,762.50	84	XLON	EGGWIURL3e4Z		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:33:49	GB000544929	1,761.50	416	XLON	EGGWIURL3JN		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:33:49	GB000544929	1,761.50	719	XLON	EGGWIURL3Jg		2001001125
IMPERIAL BRANDS PLC	12/10/2023	13:33:49	GB000544929	1,761.50	337	XLON	EGGWIURL3JG		2001001125
IMPERIAL									

IMPERIAL BRANDS PLC	12/10/2023	16:25:25	GB0004544929	1,748.00	57	CHX	297783833444	2001001125
IMPERIAL BRANDS PLC	12/10/2023	16:27:18	GB0004544929	1,748.50	22	BATE	156728388633	2001001125
IMPERIAL BRANDS PLC	12/10/2023	16:27:39	GB0004544929	1,748.50	71	AGXE	89165	2001001125
IMPERIAL BRANDS PLC	12/10/2023	16:27:39	GB0004544929	1,748.50	105	BATE	156728388711	2001001125
IMPERIAL BRANDS PLC	12/10/2023	16:27:39	GB0004544929	1,748.50	400	CHX	2977838334410	2001001125
IMPERIAL BRANDS PLC	12/10/2023	16:27:39	GB0004544929	1,748.50	110	TRQX	EDGGIWSyEmQO	2001001125
IMPERIAL BRANDS PLC	12/10/2023	16:27:39	GB0004544929	1,748.50	244	XLON	EDGGIWSyEmQO	2001001125

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