

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	549300CPPO867A3442	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKL3PFGFN388653	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	14/11/2023	GB0005444929	109,325	1,784.48	XLON	1,807.00	1,766.00
IMPERIAL BRANDS PLC	14/11/2023	GB0005444929	51,363	1,784.06	CHX	1,807.00	1,769.00
IMPERIAL BRANDS PLC	14/11/2023	GB0005444929	18,785	1,782.00	BATE	1,807.00	1,770.00
IMPERIAL BRANDS PLC	14/11/2023	GB0005444929	13,890	1,783.26	ADQE	1,802.00	1,767.00
IMPERIAL BRANDS PLC	14/11/2023	GB0005444929	11,611	1,782.88	TRQX	1,802.00	1,767.00
		Sum:	204,864	1,783.98		1,807.00	1,766.00

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	14/11/2023	08:01:09	GB0005444929	1,807.00	56	CHX	2977838241516	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:01:09	GB0005444929	1,807.00	19	BATE	156728334236	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:01:09	GB0005444929	1,807.00	400	XLON	EOGegjYWKQz6	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:01:09	GB0005444929	1,807.00	119	XLON	EOGegjYWKQzV	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:01:09	GB0005444929	1,807.00	119	XLON	EOGegjYWKQzY	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:01:09	GB0005444929	1,807.00	119	XLON	EOGegjYWKQz1	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:01:09	GB0005444929	1,807.00	21	XLON	EOGegjYWKQz3	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:01:09	GB0005444929	1,807.00	56	CHX	2977838241517	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:01:09	GB0005444929	1,807.00	56	CHX	2977838241518	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:01:09	GB0005444929	1,807.00	19	BATE	156728334237	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:01:09	GB0005444929	1,807.00	56	CHX	2977838241519	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:01:09	GB0005444929	1,807.00	19	BATE	156728334238	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:01:09	GB0005444929	1,807.00	56	CHX	2977838241520	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:01:09	GB0005444929	1,807.00	56	CHX	2977838241521	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:01:12	GB0005444929	1,806.50	461	XLON	EOGegjYWKQJQ	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:01:12	GB0005444929	1,806.50	366	XLON	EOGegjYWKQJQ	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:01:12	GB0005444929	1,806.50	366	XLON	EOGegjYWKQJQ	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:01:12	GB0005444929	1,806.50	292	XLON	EOGegjYWKQJQ	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:01:12	GB0005444929	1,806.50	95	XLON	EOGegjYWKQJZ	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:06:15	GB0005444929	1,790.50	301	XLON	EOGegjYWKc4V	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:06:15	GB0005444929	1,790.50	415	XLON	EOGegjYWKc4Y	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:07:05	GB0005444929	1,788.00	319	XLON	EOGegjYWKdP1	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:10:25	GB0005444929	1,792.50	344	XLON	EOGegjYWKdF9	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:10:25	GB0005444929	1,792.50	456	XLON	EOGegjYWKdF9	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:12:17	GB0005444929	1,788.00	349	CHX	2977838243917	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:13:23	GB0005444929	1,785.00	326	XLON	EOGegjYWKdH6	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:14:46	GB0005444929	1,785.00	376	CHX	2977838244068	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:16:27	GB0005444929	1,787.50	323	CHX	2977838244164	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:16:27	GB0005444929	1,787.50	339	XLON	EOGegjYWKdL3	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:18:13	GB0005444929	1,791.50	304	CHX	2977838244702	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:19:24	GB0005444929	1,793.00	327	CHX	2977838244609	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:20:02	GB0005444929	1,792.00	309	XLON	EOGegjYVLdP1	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:21:20	GB0005444929	1,791.50	300	CHX	2977838244634	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:23:06	GB0005444929	1,793.00	314	XLON	EOGegjYVLd65	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:26:02	GB0005444929	1,790.50	5	CHX	2977838247258	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:26:52	GB0005444929	1,791.00	427	XLON	EOGegjYVLd9N	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:26:52	GB0005444929	1,791.00	427	XLON	EOGegjYVLd9N	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:26:52	GB0005444929	1,791.00	32	XLON	EOGegjYVLd9N	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:26:52	GB0005444929	1,791.00	107	XLON	EOGegjYVLd9N	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:28:49	GB0005444929	1,787.50	60	BATE	156728337494	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:28:49	GB0005444929	1,787.50	268	BATE	156728337495	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:30:02	GB0005444929	1,787.50	182	CHX	2977838247935	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:30:02	GB0005444929	1,787.50	151	CHX	2977838247936	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:33:15	GB0005444929	1,785.00	369	CHX	2977838248515	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:33:15	GB0005444929	1,785.00	12	ADQE	9276	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:33:15	GB0005444929	1,785.00	14	ADQE	9277	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:33:15	GB0005444929	1,785.00	107	ADQE	9278	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:33:15	GB0005444929	1,785.00	252	CHX	2977838248516	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:35:46	GB0005444929	1,792.00	199	XLON	EOGegjYVLdK3	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:35:46	GB0005444929	1,792.00	144	XLON	EOGegjYVLdK4	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:35:46	GB0005444929	1,792.00	313	CHX	2977838249012	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:37:10	GB0005444929	1,781.50	331	XLON	EOGegjYVLMY	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:42:50	GB0005444929	1,793.00	429	CHX	2977838250149	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:42:50	GB0005444929	1,793.00	422	BATE	156728338666	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:42:50	GB0005444929	1,793.00	312	TRQX	EOGegjXZ2N77	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:45:27	GB0005444929	1,780.50	475	CHX	2977838250604	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:49:07	GB0005444929	1,779.00	408	TRQX	EOGegjXZ2P8P	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:49:07	GB0005444929	1,779.00	406	CHX	2977838251247	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:53:21	GB0005444929	1,780.00	409	TRQX	EOGegjXZ2S52	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:53:21	GB0005444929	1,780.00	386	ADQE	13452	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:56:30	GB0005444929	1,778.00	67	XLON	EOGegjYVLIh9	2001001125
IMPERIAL BRANDS PLC	14/11/2023	08:56:30	GB0005444929	1,778.00	337	XLON	EOGegjYVLIh1	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:01:34	GB0005444929	1,780.00	407	TRQX	EOGegjXZ2Wz2	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:01:34	GB0005444929	1,780.00	310	CHX	2977838253683	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:01:34	GB0005444929	1,780.00	478	CHX	2977838253694	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:07:47	GB0005444929	1,781.50	104	CHX	2977838254913	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:07:47	GB0005444929	1,781.50	441	XLON	EOGegjYVLIrP	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:07:47	GB0005444929	1,781.50	350	XLON	EOGegjYVLIrR	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:07:47	GB0005444929	1,781.50	151	XLON	EOGegjYVLIrd	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:13:59	GB0005444929	1,782.00	507	CHX	2977838256751	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:15:09	GB0005444929	1,782.00	274	CHX	2977838256752	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:15:09	GB0005444929	1,782.00	261	BATE	156728342199	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:15:09	GB0005444929	1,782.00	367	BATE	156728342199	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:21:09	GB0005444929	1,787.00	326	ADQE	18615	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:21:09	GB0005444929	1,787.00	435	ADQE	18616	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:21:09	GB0005444929	1,787.00	408	CHX	2977838257210	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:23:38	GB0005444929	1,786.00	138	ADQE	19126	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:23:38	GB0005444929	1,786.00	128	ADQE	19127	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:23:38	GB0005444929	1,786.00	101	BATE	156728343211	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:23:38	GB0005444929	1,785.00	48	TRQX	EOGegjXZ2v8B	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:25:50	GB0005444929	1,784.50	388	TRQX	EOGegjXZ2vJ3	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:34:39	GB0005444929	1,783.50	338	ADQE	20866	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:34:39	GB0005444929	1,783.00	351	CHX	2977838259393	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:34:39	GB0005444929	1,783.00	7	CHX	2977838259394	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:34:39	GB0005444929	1,783.00	185	CHX	2977838259395	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:34:39	GB0005444929	1,783.00	138	CHX	2977838259396	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:34:39	GB0005444929	1,783.00	338	CHX	2977838259397	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:37:15	GB0005444929	1,782.00	83	XLON	EOGegjYVLIjP2	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:37:15	GB0005444929	1,781.50	407	XLON	EOGegjYVLIjPP	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:37:15	GB0005444929	1,781.50	191	XLON	EOGegjYVLIjPT	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:37:15	GB0005444929	1,781.50	100	XLON	EOGegjYVLIjPY	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:42:30	GB0005444929	1,778.50	78	XLON	EOGegjYVLIjZD	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:42:30	GB0005444929	1,778.50	49	XLON	EOGegjYVLIjZ3	2001001125
IMPERIAL BRANDS PLC	14/11/2023	09:42:30						

IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	15	CHX	2977838363792	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	6	BATE	1567284108560	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	4	AQXE	134686	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	15	CHX	2977838363793	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	4	CHX	2977838363794	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	183	XLON	EOGqjYkLUZjy	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	217	XLON	EOGqjYkLUZV0	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	157	XLON	EOGqjYkLUZV6	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	15	CHX	2977838363795	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	15	CHX	2977838363796	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	15	CHX	2977838363797	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	15	CHX	2977838363798	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	15	CHX	2977838363799	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	15	CHX	2977838363800	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	15	CHX	2977838363801	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	15	CHX	2977838363802	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	15	CHX	2977838363803	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	15	CHX	2977838363804	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	15	CHX	2977838363805	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	15	CHX	2977838363806	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	15	CHX	2977838363807	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	15	CHX	2977838363808	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	15	CHX	2977838363809	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	5	CHX	2977838363810	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	4	AQXE	134687	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	425	XLON	EOGqjYkLUZVM	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	425	XLON	EOGqjYkLUZVQ	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:15:14	GB000544929	1,796.50	7	XLON	EOGqjYkLUZJU	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:18:37	GB000544929	1,799.50	400	XLON	EOGqjYkLUdZ	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:18:37	GB000544929	1,799.50	33	CHX	2977838365680	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:18:37	GB000544929	1,799.50	400	XLON	EOGqjYkLUd1	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:17	GB000544929	1,798.50	400	XLON	EOGqjYkLUe1	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:17	GB000544929	1,798.50	296	XLON	EOGqjYkLUe3	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:17	GB000544929	1,798.50	132	XLON	EOGqjYkLUe8	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:17	GB000544929	1,798.50	234	XLON	EOGqjYkLUeA	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:17	GB000544929	1,798.50	462	XLON	EOGqjYkLUeC	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:17	GB000544929	1,798.50	267	XLON	EOGqjYkLUeJ	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	11	AQXE	137008	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	12	BATE	156728410150	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	12	BATE	156728410151	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	12	BATE	156728410152	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	12	BATE	156728410153	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	12	BATE	156728410154	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	12	BATE	156728410155	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	12	BATE	156728410156	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	12	BATE	156728410157	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	12	BATE	156728410158	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	5	BATE	156728410159	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	37	CHX	2977838366088	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	37	CHX	2977838366089	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	37	CHX	2977838366090	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	27	CHX	2977838366091	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	161	XLON	EOGqjYkLUem	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	400	XLON	EOGqjYkLUemm	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	181	XLON	EOGqjYkLUemr	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:19	GB000544929	1,798.50	92	XLON	EOGqjYkLUemt	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:32	GB000544929	1,800.50	611	CHX	2977838366209	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:32	GB000544929	1,800.50	212	BATE	156728410250	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:32	GB000544929	1,800.50	74	TRQX	EOGqjYkLUmBU	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:32	GB000544929	1,800.50	97	TRQX	EOGqjYkLUmBY	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:19:32	GB000544929	1,800.50	514	BATE	156728410251	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:20:06	GB000544929	1,802.50	11	AQXE	137861	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:20:06	GB000544929	1,802.50	596	CHX	2977838366604	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:20:06	GB000544929	1,802.50	175	BATE	156728410555	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:20:06	GB000544929	1,802.50	142	TRQX	EOGqjYkLUmCz	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:20:06	GB000544929	1,802.50	425	XLON	EOGqjYkLUjCb	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:20:06	GB000544929	1,802.50	116	AQXE	137682	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:21:11	GB000544929	1,801.00	81	AQXE	138280	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:21:11	GB000544929	1,801.00	111	BATE	156728410993	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:21:11	GB000544929	1,801.00	320	CHX	2977838367293	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:21:11	GB000544929	1,801.00	358	CHX	2977838367296	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:22:04	GB000544929	1,802.00	427	CHX	2977838367960	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:22:04	GB000544929	1,802.00	361	XLON	EOGqjYkLUjEF	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:22:27	GB000544929	1,801.00	270	XLON	EOGqjYkLUjKt	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:22:27	GB000544929	1,801.00	89	TRQX	EOGqjYkLUjFt	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:22:27	GB000544929	1,801.00	81	AQXE	139259	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:22:27	GB000544929	1,801.00	111	BATE	156728411710	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:22:27	GB000544929	1,801.00	320	CHX	2977838368478	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:24:00	GB000544929	1,802.00	236	AQXE	139768	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:24:02	GB000544929	1,802.00	324	AQXE	139780	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:25:00	GB000544929	1,801.50	200	AQXE	140416	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:25:00	GB000544929	1,801.50	137	AQXE	140417	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:25:53	GB000544929	1,800.50	334	AQXE	141620	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:25:53	GB000544929	1,800.50	303	CHX	2977838370409	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:25:53	GB000544929	1,800.50	306	CHX	2977838370410	2001001125
IMPERIAL BRANDS PLC	14/11/2023	16:27:21	GB000544929	1,800.00	582	TRQX	EOGqjYkLUj6nc	2001001125

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