

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	4PQUHKL3PQGFNF388653	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	20/12/2023	GB0004544929	148,521	1,818.60	XLON	1,828.50	1,810.50
IMPERIAL BRANDS PLC	20/12/2023	GB0004544929	75,248	1,817.74	CHX	1,828.50	1,810.50
IMPERIAL BRANDS PLC	20/12/2023	GB0004544929	17,725	1,817.51	BATE	1,828.50	1,810.50
IMPERIAL BRANDS PLC	20/12/2023	GB0004544929	14,428	1,818.04	AQXE	1,828.50	1,810.50
IMPERIAL BRANDS PLC	20/12/2023	GB0004544929	12,816	1,818.83	TRQX	1,828.50	1,810.50
		Sum:	289,138	1,818.27		1,828.50	1,810.50

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	20/12/2023	08:01:17	GB0004544929	1,825.50	459	XLON	EH4paw99AeD	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:01:17	GB0004544929	1,825.50	22	XLON	EH4paw99AeH	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:01:17	GB0004544929	1,825.50	340	XLON	EH4paw99AeQ	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:01:17	GB0004544929	1,825.50	119	XLON	EH4paw99AeI	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:01:17	GB0004544929	1,825.50	59	XLON	EH4paw99AeJ	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:01:17	GB0004544929	1,825.50	461	XLON	EH4paw99AeK	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:01:17	GB0004544929	1,825.50	407	XLON	EH4paw99AeL	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:01:17	GB0004544929	1,825.50	315	XLON	EH4paw99AeM	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:01:17	GB0004544929	1,825.50	146	XLON	EH4paw99AeN	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:01:17	GB0004544929	1,825.50	407	XLON	EH4paw99AeO	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:01:17	GB0004544929	1,825.50	154	XLON	EH4paw99AeP	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:01:17	GB0004544929	1,825.50	161	XLON	EH4paw99AeQ	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:01:17	GB0004544929	1,825.50	184	XLON	EH4paw99AeR	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:01:17	GB0004544929	1,825.50	194	XLON	EH4paw99AeS	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:03:13	GB0004544929	1,824.50	94	XLON	EH4paw99KJ5	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:03:13	GB0004544929	1,824.50	148	XLON	EH4paw99KJ7	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:03:13	GB0004544929	1,824.50	61	TRQX	EH4paw99KJ4	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:03:13	GB0004544929	1,824.50	62	AQXE	1684	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:03:13	GB0004544929	1,824.50	83	BATE	156728335697	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:03:13	GB0004544929	1,824.50	274	CHX	2977838244146	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:03:46	GB0004544929	1,823.00	435	XLON	EH4paw99Y7Y	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:03:46	GB0004544929	1,823.00	216	XLON	EH4paw99Y7h	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:03:46	GB0004544929	1,823.00	79	XLON	EH4paw99ZCz	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:03:46	GB0004544929	1,823.00	140	XLON	EH4paw99ZCz	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:04:05	GB0004544929	1,823.50	506	XLON	EH4paw99ZCz	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:04:05	GB0004544929	1,823.50	84	XLON	EH4paw99ZCz	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:04:05	GB0004544929	1,823.50	37	XLON	EH4paw99ZCz	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:04:44	GB0004544929	1,822.50	294	CHX	2977838244582	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:06:00	GB0004544929	1,824.50	79	AQXE	2552	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:06:00	GB0004544929	1,824.50	14	AQXE	2553	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:06:00	GB0004544929	1,824.50	417	AQXE	2554	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:06:40	GB0004544929	1,821.50	268	XLON	EH4paw99PQ0	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:06:40	GB0004544929	1,821.50	45	XLON	EH4paw99P9S	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:09:11	GB0004544929	1,821.00	399	XLON	EH4paw99YJ4	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:09:11	GB0004544929	1,821.00	481	BATE	156728336835	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:09:11	GB0004544929	1,821.00	501	CHX	2977838246362	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:09:11	GB0004544929	1,821.00	143	CHX	2977838246363	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:10:08	GB0004544929	1,821.00	308	CHX	2977838246712	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:11:52	GB0004544929	1,825.00	310	XLON	EH4paw99gkz	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:11:52	GB0004544929	1,825.00	290	TRQX	EH4paw99V1k	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:11:52	GB0004544929	1,825.00	218	TRQX	EH4paw99V1n	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:13:22	GB0004544929	1,822.50	363	BATE	156728337556	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	180	XLON	EH4paw99EvE	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	220	XLON	EH4paw99EvE	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	133	XLON	EH4paw99EvE	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	146	XLON	EH4paw99F73	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	52	TRQX	EH4paw99VGS	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	980	AQXE	980	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	30	AQXE	9801	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	30	AQXE	9802	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	30	AQXE	9803	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	30	AQXE	9804	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	30	AQXE	9805	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	30	AQXE	9806	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	30	AQXE	9807	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	30	AQXE	9808	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	30	AQXE	9809	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	30	AQXE	9810	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	30	AQXE	9811	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	30	AQXE	9812	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	30	AQXE	9813	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	30	AQXE	9814	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	30	AQXE	9815	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,825.00	17	AQXE	9816	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:16:00	GB0004544929	1,824.50	402	TRQX	EH4paw99VQCq	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:19:20	GB0004544929	1,822.00	359	XLON	EH4paw99ZEr	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:19:34	GB0004544929	1,822.00	49	XLON	EH4paw99ZMz	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:19:36	GB0004544929	1,822.00	466	XLON	EH4paw99Zcm	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:21:34	GB0004544929	1,822.00	40	XLON	EH4paw99A1eB	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:21:34	GB0004544929	1,822.00	364	XLON	EH4paw99A1eS	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:21:34	GB0004544929	1,822.00	133	XLON	EH4paw99A1eF	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:21:34	GB0004544929	1,822.00	454	XLON	EH4paw99A1eI	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:21:34	GB0004544929	1,822.00	93	XLON	EH4paw99A1eJ	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:21:34	GB0004544929	1,822.00	194	XLON	EH4paw99A1eL	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:24:34	GB0004544929	1,823.00	384	XLON	EH4paw99A5aZ	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:24:34	GB0004544929	1,823.00	468	CHX	2977838250295	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:24:34	GB0004544929	1,823.00	394	BATE	156728338851	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:24:34	GB0004544929	1,823.00	397	AQXE	7560	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:24:34	GB0004544929	1,823.00	95	AQXE	7561	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:31:03	GB0004544929	1,825.00	35	XLON	EH4paw99AeG	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:31:03	GB0004544929	1,825.00	61	TRQX	EH4paw99Wbm	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:31:03	GB0004544929	1,825.00	210	XLON	EH4paw99AeD	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:31:03	GB0004544929	1,825.00	84	BATE	156728339808	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:31:03	GB0004544929	1,825.00	63	AQXE	9135	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:31:03	GB0004544929	1,825.00	278	CHX	2977838252188	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:32:35	GB0004544929	1,825.00	168	TRQX	EH4paw99Y4a	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:32:35	GB0004544929	1,825.00	110	TRQX	EH4paw99Y4d	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:32:35	GB0004544929	1,825.00	263	TRQX	EH4paw99Y4f	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:32:35	GB0004544929	1,825.00	65	TRQX	EH4paw99Y4m	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:32:35	GB0004544929	1,825.00	90	TRQX	EH4paw99Y4p	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:34:09	GB0004544929	1,824.50	189	XLON	EH4paw99A1eB	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:35:02	GB0004544929	1,825.00	19	XLON	EH4paw99A1eS	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:36:48	GB0004544929	1,825.00	180	XLON	EH4paw99A1eF	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:36:48	GB0004544929	1,825.00	105	AQXE	1049	2001001125
IMPERIAL BRANDS PLC	20/12/2023	08:36:48	GB0004544929	1,825.00	60	AQXE	10410	2001001125
IMPERIAL BRANDS PLC	20/12/							

IMPERIAL BRANDS PLC	2012/2023	08:40:05	GB000544929	1,828.00	608	XLON	E04paw8AYD		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:40:05	GB000544929	1,828.00	628	XLON	E04paw8AYGH		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:52:11	GB000544929	1,826.50	130	CHX	2077838256480		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:52:11	GB000544929	1,826.50	100	CHX	2077838256491		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:52:11	GB000544929	1,826.50	100	TRQX	E04pawY2sa		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:52:11	GB000544929	1,826.50	110	TRQX	E04pawY2sY		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:52:28	GB000544929	1,826.50	471	XLON	E04paw9AH6C		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:52:28	GB000544929	1,826.50	388	XLON	E04paw9AHE		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:52:28	GB000544929	1,826.50	31	XLON	E04paw9AH6G		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:52:28	GB000544929	1,826.50	419	XLON	E04paw9AH6K		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:52:28	GB000544929	1,826.50	283	XLON	E04paw9AH6M		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:55:35	GB000544929	1,825.00	387	XLON	E04paw9AHD		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:55:35	GB000544929	1,825.00	97	TRQX	E04pawYHw7		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:55:35	GB000544929	1,825.00	439	CHX	2077838257117		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:55:35	GB000544929	1,825.00	133	BATE	156728342421		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:55:35	GB000544929	1,825.00	99	AQXE	13873		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:57:48	GB000544929	1,824.00	687	TRQX	E04pawY9g0		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:59:40	GB000544929	1,823.50	82	BATE	156728342421		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:59:40	GB000544929	1,823.50	169	CHX	2077838256605		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:59:40	GB000544929	1,823.50	102	CHX	2077838256606		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:59:40	GB000544929	1,823.50	161	TRQX	E04pawYCh0		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:59:40	GB000544929	1,823.50	239	XLON	E04paw9A8d		2001001125
IMPERIAL BRANDS PLC	2012/2023	08:59:40	GB000544929	1,823.50	61	CHX	2077838256607		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:03:05	GB000544929	1,821.00	317	XLON	E04paw9A5e		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:03:05	GB000544929	1,821.00	311	XLON	E04paw9A5eG		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:03:06	GB000544929	1,820.50	455	XLON	E04paw9A5b		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:03:06	GB000544929	1,820.50	142	XLON	E04paw9A5jd		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:07:44	GB000544929	1,821.00	388	CHX	2077838259722		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:07:44	GB000544929	1,821.00	90	CHX	2077838259723		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:07:44	GB000544929	1,820.50	572	CHX	2077838259727		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:10:49	GB000544929	1,822.00	652	CHX	E04paw9B8M		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:10:49	GB000544929	1,822.00	12	XLON	E04paw9B8O		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:11:51	GB000544929	1,821.00	608	CHX	2077838260075		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:19:49	GB000544929	1,820.50	455	XLON	E04paw9B8p		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:19:49	GB000544929	1,820.50	455	XLON	E04paw9B8r		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:19:49	GB000544929	1,820.50	455	XLON	E04paw9B8x		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:19:49	GB000544929	1,820.50	455	XLON	E04paw9B8jz		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:19:49	GB000544929	1,820.50	273	XLON	E04paw9B8j6		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:22:37	GB000544929	1,823.00	572	CHX	2077838263229		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:24:06	GB000544929	1,823.50	426	TRQX	E04paw9ZdH		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:24:06	GB000544929	1,823.50	633	XLON	E04paw9ZdJ		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:24:06	GB000544929	1,823.50	99	CHX	E04paw9BPL		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:27:43	GB000544929	1,824.50	263	XLON	E04paw9B7OC		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:28:02	GB000544929	1,824.00	297	CHX	2077838264335		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:28:02	GB000544929	1,824.00	67	AQXE	20987		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:28:02	GB000544929	1,824.00	90	BATE	156728346426		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:28:02	GB000544929	1,824.00	262	XLON	E04paw9B7mL		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:28:02	GB000544929	1,823.50	449	XLON	E04paw9B7ok		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:32:32	GB000544929	1,822.50	674	CHX	2077838265313		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:39:21	GB000544929	1,824.50	250	XLON	E04paw9B6E7		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:39:21	GB000544929	1,824.50	38	XLON	E04paw9B6E9		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:40:04	GB000544929	1,824.50	238	CHX	2077838266943		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:40:04	GB000544929	1,824.50	72	CHX	2077838266944		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:41:02	GB000544929	1,825.00	71	CHX	2077838267146		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:41:18	GB000544929	1,825.00	100	CHX	2077838267277		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:41:18	GB000544929	1,825.00	186	CHX	2077838267278		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:41:22	GB000544929	1,824.50	176	TRQX	E04paw9B7c		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:41:22	GB000544929	1,824.50	584	XLON	E04paw9B7mk		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:41:22	GB000544929	1,824.50	116	XLON	E04paw9B7mm		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:41:22	GB000544929	1,824.50	39	AQXE	23322		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:41:22	GB000544929	1,824.50	600	CHX	2077838267321		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:41:22	GB000544929	1,824.50	140	AQXE	23323		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:41:22	GB000544929	1,824.50	193	CHX	2077838267322		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:41:22	GB000544929	1,824.00	322	CHX	2077838267363		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:42:02	GB000544929	1,824.00	371	AQXE	23541		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:42:02	GB000544929	1,824.00	91	AQXE	23542		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:42:02	GB000544929	1,824.00	195	AQXE	23543		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:45:43	GB000544929	1,821.50	465	CHX	2077838268279		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:45:43	GB000544929	1,821.50	168	CHX	2077838268280		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:45:43	GB000544929	1,821.50	25	CHX	2077838268281		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:50:59	GB000544929	1,820.00	505	XLON	E04paw9B6pG		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:50:59	GB000544929	1,820.00	600	CHX	2077838269463		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:50:59	GB000544929	1,820.00	100	CHX	2077838269464		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:52:55	GB000544929	1,819.00	63	AQXE	25491		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:52:55	GB000544929	1,819.00	280	CHX	2077838269785		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:52:55	GB000544929	1,819.00	85	BATE	156728349886		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:52:55	GB000544929	1,819.00	247	XLON	E04paw9B6FJ		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:52:55	GB000544929	1,819.00	703	TRQX	E04paw9B6Pg		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:52:55	GB000544929	1,818.50	703	XLON	E04paw9B6G7		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:58:38	GB000544929	1,816.50	652	CHX	2077838270936		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:58:38	GB000544929	1,816.50	192	XLON	E04paw9B6vH		2001001125
IMPERIAL BRANDS PLC	2012/2023	09:58:38	GB000544929	1,816.50	488	XLON	E04paw9B6vJ		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:05:20	GB000544929	1,816.00	110	TRQX	E04paw9B8Q		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:05:20	GB000544929	1,816.00	45	CHX	2077838272241		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:05:28	GB000544929	1,816.00	163	CHX	2077838272242		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:05:28	GB000544929	1,816.00	163	CHX	2077838272243		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:05:28	GB000544929	1,816.00	71	CHX	2077838272244		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:05:31	GB000544929	1,816.00	104	TRQX	E04paw9B8b		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:05:31	GB000544929	1,816.00	182	XLON	E04paw9C8F		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:05:31	GB000544929	1,816.00	234	XLON	E04paw9C8K		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:05:31	GB000544929	1,816.00	106	AQXE	27613		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:05:31	GB000544929	1,816.00	458	CHX	2077838272280		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:05:31	GB000544929	1,816.00	142	BATE	156728351541		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:05:31	GB000544929	1,816.00	13	CHX	2077838272281		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:13:39	GB000544929	1,815.00	730	XLON	E04paw9C8J		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:13:39	GB000544929	1,815.00	828	CHX	2077838273828		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:13:39	GB000544929	1,815.00	187	AQXE	29178		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:13:39	GB000544929	1,815.00	251	BATE	156728362510		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:20:00	GB000544929	1,814.50	588	BATE	156728363246		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:20:00	GB000544929	1,814.50	417	CHX	E04paw9C8Pf		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:20:00	GB000544929	1,814.50	417	XLON	E04paw9C8Pl		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:20:00	GB000544929	1,814.50	133	XLON	E04paw9C8Pn		2001001125
IMPERIAL BRANDS PLC	2012/2023	10:20:00	GB000544929	1,814.50	213	XLON	E04paw9C8Pv		2001001125
IMPERIAL BRANDS PLC	2012/2023	10							

IMPERIAL BRANDS PLC	2012/2023	16:14:40	GB000544929	1,819.50	12	XLON	E04qpw9HAvC	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:15:04	GB000544929	1,819.50	400	XLON	E04qpw9HBGX	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:15:26	GB000544929	1,819.50	167	XLON	E04qpw9HBmG	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:15:26	GB000544929	1,819.50	24	CHX	297783836894	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:15:26	GB000544929	1,819.50	24	CHX	297783836896	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:15:27	GB000544929	1,819.50	6	AQXE	127790	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:15:27	GB000544929	1,819.50	7	BATE	156728410346	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:15:27	GB000544929	1,819.50	24	CHX	297783836868	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:15:27	GB000544929	1,819.50	103	XLON	E04qpw9HBuR	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:15:27	GB000544929	1,819.50	250	XLON	E04qpw9HBvV	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:16:30	GB000544929	1,820.00	423	XLON	E04qpw9HDXc	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:16:36	GB000544929	1,820.50	306	CHX	2977838369479	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:16:36	GB000544929	1,820.50	92	BATE	156728410825	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:16:36	GB000544929	1,820.50	69	AQXE	128688	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:16:36	GB000544929	1,820.50	270	XLON	E04qpw9HDrb	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:16:36	GB000544929	1,820.50	68	TRQX	E04qpw9HC5q	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:17:10	GB000544929	1,820.50	9	CHX	2977838369760	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:17:10	GB000544929	1,820.50	119	AQXE	126529	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:17:10	GB000544929	1,820.50	73	BATE	156728411016	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:17:10	GB000544929	1,820.50	113	BATE	156728411017	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:17:10	GB000544929	1,820.50	84	AQXE	129530	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:17:35	GB000544929	1,820.50	824	XLON	E04qpw9HEp4	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:17:35	GB000544929	1,820.50	207	TRQX	E04qpw9HdZr	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:17:35	GB000544929	1,820.50	926	CHX	2977838369687	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:17:35	GB000544929	1,820.50	97	BATE	156728411172	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:17:35	GB000544929	1,820.50	7	CHX	2977838369990	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:18:33	GB000544929	1,819.50	98	CHX	2977838370426	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:19:30	GB000544929	1,820.00	400	XLON	E04qpw9HGxJ	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:19:30	GB000544929	1,820.00	20	XLON	E04qpw9HGxX	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:19:30	GB000544929	1,820.00	10	BATE	156728411855	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:19:30	GB000544929	1,820.00	34	CHX	2977838370773	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:19:30	GB000544929	1,820.00	130	XLON	E04qpw9HGVJ	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:19:36	GB000544929	1,820.00	60	XLON	E04qpw9HGdV	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:20:15	GB000544929	1,820.50	9	BATE	156728412322	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:20:15	GB000544929	1,820.50	400	XLON	E04qpw9Hhc6	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:20:23	GB000544929	1,820.50	9	AQXE	131285	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:20:23	GB000544929	1,820.50	9	BATE	156728412389	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:20:23	GB000544929	1,820.50	11	CHX	2977838371439	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:20:23	GB000544929	1,820.50	397	XLON	E04qpw9HhvV	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:20:23	GB000544929	1,820.50	3	XLON	E04qpw9HhKc	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:20:23	GB000544929	1,820.50	261	XLON	E04qpw9HhZz	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:20:23	GB000544929	1,820.50	53	TRQX	E04qpw9HfJh	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:20:23	GB000544929	1,820.50	97	TRQX	E04qpw9GvWj	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:20:49	GB000544929	1,821.50	377	XLON	E04qpw9Hhm	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:20:49	GB000544929	1,821.50	556	XLON	E04qpw9Hmlp	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:20:49	GB000544929	1,821.50	42	BATE	156728412621	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:20:49	GB000544929	1,821.50	134	CHX	2977838371782	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:20:49	GB000544929	1,821.50	279	BATE	156728412622	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:20:49	GB000544929	1,821.50	321	CHX	2977838371783	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:20:49	GB000544929	1,821.50	605	CHX	2977838371784	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:20:49	GB000544929	1,821.50	11	XLON	E04qpw9HIn6	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:23:35	GB000544929	1,822.00	812	CHX	2977838373055	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:23:35	GB000544929	1,822.00	542	CHX	2977838373056	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:23:35	GB000544929	1,822.00	26	AQXE	133140	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:23:35	GB000544929	1,822.00	56	AQXE	133141	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:23:35	GB000544929	1,822.00	246	BATE	156728413506	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:23:35	GB000544929	1,822.00	164	BATE	156728413507	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:23:35	GB000544929	1,822.00	101	AQXE	133142	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:23:35	GB000544929	1,822.00	122	AQXE	133143	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:23:35	GB000544929	1,822.00	56	XLON	E04qpw9HKzm	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:23:35	GB000544929	1,822.00	111	XLON	E04qpw9HKzo	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:23:35	GB000544929	1,822.00	549	XLON	E04qpw9HKzj	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:23:35	GB000544929	1,822.00	51	XLON	E04qpw9HKz3	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:23:35	GB000544929	1,822.00	427	XLON	E04qpw9HKcy	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:23:35	GB000544929	1,822.00	180	TRQX	E04qpw9HmDy	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:23:35	GB000544929	1,822.00	120	TRQX	E04qpw9HmD0	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:24:00	GB000544929	1,821.00	270	XLON	E04qpw9HLRP	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:24:01	GB000544929	1,821.00	105	XLON	E04qpw9HLVv	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:24:01	GB000544929	1,821.00	33	XLON	E04qpw9HLVY	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:24:01	GB000544929	1,821.00	105	XLON	E04qpw9HLZ0	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:24:01	GB000544929	1,821.00	220	XLON	E04qpw9HLZ5	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:25:25	GB000544929	1,821.00	305	CHX	2977838374140	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:26:06	GB000544929	1,821.00	491	XLON	E04qpw9HNVL	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:26:06	GB000544929	1,821.00	325	XLON	E04qpw9HNVA	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:26:06	GB000544929	1,821.00	175	XLON	E04qpw9HNVA	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:26:06	GB000544929	1,821.00	494	XLON	E04qpw9HNVC	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:26:06	GB000544929	1,821.00	519	XLON	E04qpw9HNVC	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:26:06	GB000544929	1,821.00	491	XLON	E04qpw9HNVC	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:26:06	GB000544929	1,821.00	77	XLON	E04qpw9HNVM	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:27:02	GB000544929	1,821.00	297	XLON	E04qpw9HONP	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:27:02	GB000544929	1,821.00	326	CHX	2977838374916	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:27:02	GB000544929	1,821.00	75	TRQX	E04qpw9H134	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:27:02	GB000544929	1,821.00	76	AQXE	136983	2001001125
IMPERIAL BRANDS PLC	2012/2023	16:27:02	GB000544929	1,821.00	102	BATE	156728414720	2001001125

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