

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	GB000544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4F0URKJL3PQFNF388653	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	27/11/2023	GB000544929	97,486	1,858.28	XLON	1,858.00	1,832.50
IMPERIAL BRANDS PLC	27/11/2023	GB000544929	36,087	1,848.03	CHX	1,857.50	1,838.50
IMPERIAL BRANDS PLC	27/11/2023	GB000544929	10,320	1,848.08	BATE	1,857.00	1,844.00
IMPERIAL BRANDS PLC	27/11/2023	GB000544929	9,898	1,858.81	AQXE	1,858.00	1,836.00
IMPERIAL BRANDS PLC	27/11/2023	GB000544929	8,601	1,857.47	TRQX	1,857.00	1,841.00
		Sum:	162,402	1,858.26		1,858.00	1,832.50

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	27/11/2023	08:01:35	GB000544929	1,833.00	489	XLON	EG06Wp07n7	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:01:35	GB000544929	1,833.00	406	XLON	EG06Wp07m4	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:01:35	GB000544929	1,832.50	410	XLON	EG06Wp07m7	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:01:35	GB000544929	1,832.50	241	XLON	EG06Wp07m6	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:05:51	GB000544929	1,838.50	296	CHX	297783824224	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:05:51	GB000544929	1,838.50	29	CHX	297783824225	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:06:26	GB000544929	1,838.50	268	CHX	297783824263	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:06:26	GB000544929	1,838.50	18	CHX	297783824264	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:06:53	GB000544929	1,838.50	82	CHX	297783824263	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:06:53	GB000544929	1,838.50	100	CHX	297783824264	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:06:53	GB000544929	1,838.50	115	CHX	297783824265	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:06:53	GB000544929	1,836.50	500	CHX	EG06Wp07f9	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:06:53	GB000544929	1,836.50	18	XLON	EG06Wp07f8	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:06:53	GB000544929	1,836.50	154	XLON	EG06Wp07f6	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:06:53	GB000544929	1,836.50	471	XLON	EG06Wp07f5	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:06:53	GB000544929	1,836.50	471	XLON	EG06Wp07f4	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:06:53	GB000544929	1,836.50	99	XLON	EG06Wp07f3	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:06:54	GB000544929	1,836.50	17	AQXE	1105	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:06:54	GB000544929	1,836.50	16	AQXE	1106	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:06:54	GB000544929	1,836.50	6	AQXE	1107	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:06:57	GB000544929	1,836.00	239	XLON	EG06Wp07G0	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:09:57	GB000544929	1,840.00	396	CHX	2977838242972	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:09:57	GB000544929	1,840.00	100	AQXE	1496	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:09:57	GB000544929	1,840.00	90	AQXE	1497	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:09:57	GB000544929	1,840.00	100	AQXE	1498	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:09:57	GB000544929	1,840.00	396	CHX	2977838242973	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:09:57	GB000544929	1,840.00	366	CHX	2977838242974	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:13:16	GB000544929	1,841.00	804	XLON	EG06Wp08B0	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:13:16	GB000544929	1,841.00	417	XLON	EG06Wp08B2	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:13:16	GB000544929	1,841.00	330	TRQX	EG06Wp08T0a	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:13:18	GB000544929	1,840.50	330	XLON	EG06Wp08D0	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:16:33	GB000544929	1,844.00	430	CHX	2977838243805	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:16:33	GB000544929	1,844.00	150	BATE	156728337668	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:16:33	GB000544929	1,844.00	109	AQXE	2328	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:16:33	GB000544929	1,844.00	363	XLON	EG06Wp084nC	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:20:06	GB000544929	1,845.50	96	TRQX	EG06Wp0812A	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:20:06	GB000544929	1,845.50	43	XLON	EG06Wp08Rkv	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:20:24	GB000544929	1,845.50	242	XLON	EG06Wp08Agy	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:20:24	GB000544929	1,845.50	33	XLON	EG06Wp08A11	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:20:24	GB000544929	1,845.50	42	AQXE	2859	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:20:24	GB000544929	1,845.50	58	BATE	156728338331	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:20:24	GB000544929	1,845.50	167	CHX	2977838244437	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:20:24	GB000544929	1,845.50	47	TRQX	EG06Wp08TuVp	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:20:24	GB000544929	1,845.50	167	CHX	2977838244438	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:20:24	GB000544929	1,845.50	167	CHX	2977838244439	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:20:24	GB000544929	1,845.50	61	CHX	2977838244440	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:20:24	GB000544929	1,845.50	1	XLON	EG06Wp08A4f	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:20:24	GB000544929	1,845.50	168	BATE	156728338332	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:22:43	GB000544929	1,848.50	140	XLON	EG06Wp08G6K	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:22:43	GB000544929	1,848.50	129	AQXE	3149	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:22:43	GB000544929	1,848.50	102	AQXE	3150	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:23:08	GB000544929	1,848.00	268	CHX	2977838244746	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:23:08	GB000544929	1,848.00	32	CHX	2977838244747	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:23:45	GB000544929	1,848.00	130	AQXE	3322	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:23:45	GB000544929	1,848.00	98	CHX	2977838244849	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:24:11	GB000544929	1,848.00	60	CHX	EG06Wp08EaO	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:24:20	GB000544929	1,848.50	268	CHX	2977838244901	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:24:20	GB000544929	1,848.50	21	CHX	2977838244902	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:24:58	GB000544929	1,848.50	97	BATE	156728338620	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:25:10	GB000544929	1,848.00	268	CHX	2977838245000	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:25:10	GB000544929	1,848.00	41	CHX	2977838245001	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:25:50	GB000544929	1,848.00	59	AQXE	3641	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:25:50	GB000544929	1,848.00	126	AQXE	3642	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:26:19	GB000544929	1,848.00	42	XLON	EG06Wp08Glv	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:26:19	GB000544929	1,848.00	151	AQXE	3728	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:26:31	GB000544929	1,847.00	165	XLON	EG06Wp08HY4	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:26:31	GB000544929	1,847.00	343	XLON	EG06Wp08HY6	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:26:31	GB000544929	1,847.00	118	XLON	EG06Wp08HY8	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:26:31	GB000544929	1,847.00	47	XLON	EG06Wp08HYC	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:26:31	GB000544929	1,847.00	47	XLON	EG06Wp08HYH	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:26:31	GB000544929	1,847.00	467	XLON	EG06Wp08HYJ	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:29:41	GB000544929	1,850.00	169	XLON	EG06Wp08HFP	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:29:41	GB000544929	1,850.00	104	BATE	156728338018	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:29:41	GB000544929	1,850.00	301	CHX	2977838245567	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:29:41	GB000544929	1,850.00	76	AQXE	4148	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:29:41	GB000544929	1,850.00	253	XLON	EG06Wp08Lk	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:29:41	GB000544929	1,850.00	84	TRQX	EG06Wp08LXJ	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:31:32	GB000544929	1,850.00	188	XLON	EG06Wp08NFY	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:31:32	GB000544929	1,850.00	56	XLON	EG06Wp08NFa	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:34:13	GB000544929	1,853.00	297	XLON	EG06Wp08Q2b	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:34:27	GB000544929	1,853.50	153	AQXE	4703	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:34:27	GB000544929	1,853.50	96	AQXE	4704	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:34:27	GB000544929	1,853.50	87	AQXE	4705	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:35:16	GB000544929	1,853.50	139	AQXE	4823	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:35:39	GB000544929	1,854.00	302	AQXE	4889	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:36:03	GB000544929	1,852.50	470	XLON	EG06Wp08Rmf	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:36:03	GB000544929	1,852.50	470	XLON	EG06Wp08Rmw	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:36:03	GB000544929	1,852.50	196	XLON	EG06Wp08Rn1	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:36:03	GB000544929	1,852.50	274	XLON	EG06Wp08Rn3	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:36:03	GB000544929	1,852.50	196	XLON	EG06Wp08Rn5	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:36:03	GB000544929	1,852.50	206	XLON	EG06Wp08Rn9	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:36:04	GB000544929	1,852.00	126	XLON	EG06Wp08RnK	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:36:04	GB000544929	1,852.00	42	TRQX	EG06Wp08JwK	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:36:04	GB000544929	1,852.00	149	CHX	2977838245628	2001001125
IMPERIAL BRANDS PLC	27/11/2023	08:36:04	GB000544929	1,852.00	38	AQXE	4935	2001001125
IMPERIAL BRANDS PLC	27/11/2023</							

IMPERIAL BRANDS PLC	27/11/2023	11:09:59	GB000544929	1,857.00	70	XLON	EGG9Wp0AMK	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:14:02	GB000544929	1,857.00	263	XLON	EGG9Wp0ACED	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:14:02	GB000544929	1,857.00	88	TRQX	EGG9Wp0d59w	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:14:02	GB000544929	1,857.00	313	CHX	2977838263513	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:14:02	GB000544929	1,857.00	109	BATE	156728351258	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:17:49	GB000544929	1,856.50	290	XLON	EGG9Wp0AG1G	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:17:49	GB000544929	1,856.50	249	XLON	EGG9Wp0AG1J	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:18:53	GB000544929	1,856.00	149	BATE	156728351625	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:23:09	GB000544929	1,857.00	411	XLON	EGG9Wp0ATKn	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:23:09	GB000544929	1,857.00	260	XLON	EGG9Wp0ATKp	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:23:09	GB000544929	1,857.00	411	XLON	EGG9Wp0ATKx	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:23:09	GB000544929	1,857.00	107	XLON	EGG9Wp0ATL1	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:25:09	GB000544929	1,855.00	28	CHX	2977838264615	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:25:09	GB000544929	1,855.00	500	CHX	2977838264616	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:27:51	GB000544929	1,852.00	176	XLON	EGG9Wp0AV04	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:31:30	GB000544929	1,850.50	352	XLON	EGG9Wp0AV6T	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:33:58	GB000544929	1,850.50	281	XLON	EGG9Wp0AZXE	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:37:46	GB000544929	1,850.00	477	CHX	2977838260026	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:40:01	GB000544929	1,850.00	465	TRQX	EGG9Wp0d0e2	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:42:12	GB000544929	1,848.55	454	CHX	297783826352	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:42:12	GB000544929	1,848.55	125	AQXE	30563	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:42:12	GB000544929	1,848.50	172	BATE	156728353212	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:42:12	GB000544929	1,848.50	328	XLON	EGG9Wp0AdPv	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:42:12	GB000544929	1,848.50	89	XLON	EGG9Wp0AdPv	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:42:12	GB000544929	1,848.50	97	TRQX	EGG9Wp0dRq	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:42:12	GB000544929	1,848.50	41	TRQX	EGG9Wp0dRm	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:43:02	GB000544929	1,848.00	478	CHX	2977838266451	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:48:29	GB000544929	1,844.50	483	XLON	EGG9Wp0ANcv	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:48:29	GB000544929	1,844.50	412	TRQX	EGG9Wp0d0ev4	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:48:29	GB000544929	1,844.50	52	TRQX	EGG9Wp0d0ev4	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:54:56	GB000544929	1,843.50	55	XLON	EGG9Wp0Akyr	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:54:56	GB000544929	1,843.50	184	XLON	EGG9Wp0Akyt	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:54:56	GB000544929	1,843.50	356	XLON	EGG9Wp0Akyv	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:54:56	GB000544929	1,843.50	439	XLON	EGG9Wp0Akyz	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:54:56	GB000544929	1,843.50	101	XLON	EGG9Wp0Akc1	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:54:56	GB000544929	1,843.50	203	XLON	EGG9Wp0AkcH	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:59:36	GB000544929	1,846.00	49	CHX	2977838268140	2001001125
IMPERIAL BRANDS PLC	27/11/2023	11:59:36	GB000544929	1,846.00	415	XLON	EGG9Wp0A0em	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:06:44	GB000544929	1,847.00	314	XLON	EGG9Wp0A0u8	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:06:44	GB000544929	1,847.00	91	XLON	EGG9Wp0A0uA	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:06:44	GB000544929	1,847.00	267	XLON	EGG9Wp0A0uC	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:06:44	GB000544929	1,847.00	358	XLON	EGG9Wp0A0uG	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:06:44	GB000544929	1,847.00	47	XLON	EGG9Wp0A0uJ	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:06:44	GB000544929	1,847.00	358	XLON	EGG9Wp0A0uK	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:06:44	GB000544929	1,847.00	56	XLON	EGG9Wp0A0uT	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:13:05	GB000544929	1,847.50	339	CHX	2977838266377	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:13:05	GB000544929	1,847.50	95	TRQX	EGG9Wp0d0g9L	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:13:06	GB000544929	1,847.50	306	CHX	2977838269380	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:13:06	GB000544929	1,847.50	85	TRQX	EGG9Wp0d0gAG	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:13:06	GB000544929	1,847.50	99	TRQX	EGG9Wp0d0gAI	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:13:06	GB000544929	1,847.50	238	CHX	2977838269381	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:14:55	GB000544929	1,847.00	391	CHX	2977838269595	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:23:16	GB000544929	1,846.00	283	CHX	2977838270489	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:26:22	GB000544929	1,846.50	97	AQXE	30565	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:26:22	GB000544929	1,846.50	179	AQXE	30566	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:26:22	GB000544929	1,846.50	15	AQXE	30567	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:28:49	GB000544929	1,848.00	608	XLON	EGG9Wp0d0Arv	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:28:50	GB000544929	1,848.00	419	XLON	EGG9Wp0d0Atot	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:28:50	GB000544929	1,848.00	139	TRQX	EGG9Wp0d0gHe	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:28:50	GB000544929	1,848.00	498	CHX	2977838271065	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:28:50	GB000544929	1,848.00	126	AQXE	30614	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:28:50	GB000544929	1,848.00	179	BATE	1567283529677	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:28:51	GB000544929	1,847.50	38	CHX	2977838271066	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:28:51	GB000544929	1,847.50	238	CHX	2977838271067	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:32:41	GB000544929	1,846.50	125	AQXE	31155	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:33:15	GB000544929	1,846.50	316	AQXE	31200	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:33:15	GB000544929	1,846.50	325	AQXE	31201	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:33:15	GB000544929	1,846.50	128	AQXE	31202	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:35:52	GB000544929	1,846.50	431	XLON	EGG9Wp0d0BRq	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:41:02	GB000544929	1,846.00	421	XLON	EGG9Wp0d0B8A	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:41:02	GB000544929	1,846.00	440	XLON	EGG9Wp0d0B8B	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:51:45	GB000544929	1,846.50	285	CHX	2977838273307	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:53:22	GB000544929	1,846.50	50	BATE	1567283528206	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:53:22	GB000544929	1,846.50	268	CHX	2977838273411	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:54:17	GB000544929	1,846.50	445	XLON	EGG9Wp0d0BHG	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:38	GB000544929	1,846.50	2	CHX	2977838273758	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:38	GB000544929	1,846.50	29	CHX	2977838273759	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:39	GB000544929	1,846.00	153	CHX	2977838273763	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:39	GB000544929	1,846.00	147	CHX	2977838273764	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:39	GB000544929	1,846.00	53	BATE	1567283528489	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:39	GB000544929	1,846.00	53	BATE	1567283528490	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:39	GB000544929	1,846.00	8	BATE	1567283528491	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:39	GB000544929	1,846.00	39	AQXE	33794	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:39	GB000544929	1,846.00	129	AQXE	33795	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:39	GB000544929	1,846.00	43	TRQX	EGG9Wp0d0JCA	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:39	GB000544929	1,846.00	128	XLON	EGG9Wp0d0JCb	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:39	GB000544929	1,846.00	147	CHX	2977838273765	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:39	GB000544929	1,846.00	53	BATE	1567283528482	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:39	GB000544929	1,846.00	23	BATE	1567283528483	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:39	GB000544929	1,846.00	53	BATE	1567283528484	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:39	GB000544929	1,846.00	128	XLON	EGG9Wp0d0JCS	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:39	GB000544929	1,846.00	288	XLON	EGG9Wp0d0JCC	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:39	GB000544929	1,846.00	264	XLON	EGG9Wp0d0JCC	2001001125
IMPERIAL BRANDS PLC	27/11/2023	12:57:39	GB000544929	1,846.00	93	XLON	EGG9Wp0d0JCK	2001001125
IMPERIAL BRANDS PLC	27/11/2023	13:05:35	GB000544929	1,846.50	292	CHX	2977838274583	2001001125
IMPERIAL BRANDS PLC	27/11/2023	13:05:35	GB000544929	1,846.50	82	TRQX	EGG9Wp0d0G85	2001001125
IMPERIAL BRANDS PLC	27/11/2023	13:05:35	GB000544929	1,846.50	74	AQXE	34792	2001001125
IMPERIAL BRANDS PLC	27/11/2023	13:05:35	GB000544929	1,846.50	101	BATE	1567283529184	2001001125
IMPERIAL BRANDS PLC	27/11/2023	13:05:35	GB000544929	1,846.50	246	XLON	EGG9Wp0d0NpM	2001001125
IMPERIAL BRANDS PLC	27/11/2023	13:05:35	GB000544929	1,846.50	389	XLON	EGG9Wp0d0NpO	2001001125
IMPERIAL BRANDS PLC	27/11/2023	13:05:35	GB000544929	1,846.00	168	CHX	2977838274585	2001001125
IMPERIAL BRANDS PLC	27/11/2023	13:05:35	GB000544929	1,846.00	233	CHX	2977838274586	2001001125
IMPERIAL BRANDS PLC	27/11/2023	13:14:08	GB000544929	1,845.50	49	CHX	2977838275480	2001001125
IMPERIAL BRANDS PLC	27/11/2023	13:15:00	GB000544929	1,845.50	410	XLON	EGG9Wp0d0S8a	2001001125
IMPERIAL BRANDS PLC	27/11/2023	13:15:00	GB000544929	1,845.50	82	XLON	EGG9Wp0d0S8c	2001001125
IMPERIAL BRANDS PLC	27/11/2023	13:15:00	GB000544929	1,845.50</				

IMPERIAL BRANDS PLC	27/11/2023	15:57:25	GB0004544929	1,847.50	132	BATE	15672838757	2001001125
IMPERIAL BRANDS PLC	27/11/2023	15:57:25	GB0004544929	1,847.50	84	CHX	2977838308645	2001001125
IMPERIAL BRANDS PLC	27/11/2023	15:57:25	GB0004544929	1,847.50	297	CHX	2977838308046	2001001125
IMPERIAL BRANDS PLC	27/11/2023	15:57:25	GB0004544929	1,847.50	321	XLON	EGG9WpDdBr	2001001125
IMPERIAL BRANDS PLC	27/11/2023	15:57:25	GB0004544929	1,847.50	107	TRQX	EGG9WpDdGV	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:02	GB0004544929	1,847.00	400	XLON	EGG9WpDdG2	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:46	GB0004544929	1,847.00	371	XLON	EGG9WpDdM6	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:46	GB0004544929	1,847.00	52	TRQX	EGG9WpDdLD	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:46	GB0004544929	1,847.00	29	XLON	EGG9WpDdM8	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:46	GB0004544929	1,847.00	444	XLON	EGG9WpDdKA	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:46	GB0004544929	1,847.00	100	XLON	EGG9WpDdKC	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:46	GB0004544929	1,847.00	389	XLON	EGG9WpDdKE	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:46	GB0004544929	1,847.00	80	XLON	EGG9WpDdKH	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:46	GB0004544929	1,847.00	319	XLON	EGG9WpDdKM	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:46	GB0004544929	1,847.00	9	CHX	2977838310418	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:46	GB0004544929	1,847.00	5	BATE	156728387583	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:46	GB0004544929	1,847.00	9	CHX	2977838310419	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:46	GB0004544929	1,847.00	5	BATE	156728387594	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:46	GB0004544929	1,847.00	52	TRQX	EGG9WpDdLS	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:46	GB0004544929	1,847.00	467	XLON	EGG9WpDdMS	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:47	GB0004544929	1,847.00	467	XLON	EGG9WpDdNu	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:51	GB0004544929	1,847.00	467	XLON	EGG9WpDdOm	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:51	GB0004544929	1,847.00	275	XLON	EGG9WpDdOw	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:52	GB0004544929	1,847.00	192	XLON	EGG9WpDdDb	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:52	GB0004544929	1,847.00	180	XLON	EGG9WpDdDg	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:03:52	GB0004544929	1,847.00	13	XLON	EGG9WpDdDj	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:06:38	GB0004544929	1,846.00	16	CHX	2977838311528	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:06:38	GB0004544929	1,846.00	146	BATE	156728388519	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:06:38	GB0004544929	1,846.00	117	TRQX	EGG9WpDdOg	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:06:38	GB0004544929	1,846.00	354	XLON	EGG9WpDdMp	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:06:38	GB0004544929	1,846.00	403	CHX	2977838311529	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:06:38	GB0004544929	1,846.00	106	TRQX	EGG9WpDdJH7	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:09:21	GB0004544929	1,846.50	344	XLON	EGG9WpDdMS	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:09:21	GB0004544929	1,846.50	114	TRQX	EGG9WpDdKo	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:09:21	GB0004544929	1,846.50	408	CHX	2977838312545	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:09:21	GB0004544929	1,846.50	142	BATE	156728389399	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:09:21	GB0004544929	1,846.50	103	BATE	156728389402	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:10:35	GB0004544929	1,846.50	332	XLON	EGG9WpDdKe	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:12:14	GB0004544929	1,846.50	229	XLON	EGG9WpDdC6	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:12:14	GB0004544929	1,846.50	427	XLON	EGG9WpDdC8	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:12:14	GB0004544929	1,846.50	755	XLON	EGG9WpDdCf	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:14:11	GB0004544929	1,847.50	530	XLON	EGG9WpDdR	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:14:11	GB0004544929	1,847.50	176	TRQX	EGG9WpDdS	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:14:11	GB0004544929	1,847.50	629	CHX	2977838314396	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:14:11	GB0004544929	1,847.50	218	BATE	156728380865	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:14:11	GB0004544929	1,847.50	158	XLON	EGG9WpDdP	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:15:35	GB0004544929	1,847.00	414	XLON	EGG9WpDdGh	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:15:35	GB0004544929	1,847.00	414	XLON	EGG9WpDdGn	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:15:35	GB0004544929	1,847.00	170	XLON	EGG9WpDdGv	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:15:35	GB0004544929	1,847.00	146	XLON	EGG9WpDdGz	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:18:44	GB0004544929	1,847.00	156	BATE	156728392262	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:18:44	GB0004544929	1,847.00	144	BATE	156728392263	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:18:44	GB0004544929	1,847.00	114	AQXE	81209	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:18:44	GB0004544929	1,847.00	105	AQXE	81210	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:18:44	GB0004544929	1,847.00	126	TRQX	EGG9WpDdOEL	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:18:44	GB0004544929	1,847.00	116	TRQX	EGG9WpDdOEN	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:18:44	GB0004544929	1,847.00	379	XLON	EGG9WpDdZz	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:18:44	GB0004544929	1,847.00	349	XLON	EGG9WpDdZj	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:18:44	GB0004544929	1,847.00	100	XLON	EGG9WpDdZn	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:18:46	GB0004544929	1,847.00	163	CHX	2977838316187	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:18:47	GB0004544929	1,847.00	351	XLON	EGG9WpDdZJZ	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:20:16	GB0004544929	1,846.50	342	XLON	EGG9WpDdLj	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:20:21	GB0004544929	1,846.50	130	XLON	EGG9WpDdM0	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:20:21	GB0004544929	1,846.50	106	XLON	EGG9WpDdM2	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:20:21	GB0004544929	1,846.50	75	TRQX	EGG9WpDdMh	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:20:35	GB0004544929	1,846.50	448	BATE	156728392989	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:21:28	GB0004544929	1,846.50	95	AQXE	82681	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:21:28	GB0004544929	1,846.50	106	TRQX	EGG9WpDdWh	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:21:28	GB0004544929	1,846.50	378	CHX	2977838317447	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:21:28	GB0004544929	1,846.50	131	BATE	156728393360	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:21:28	GB0004544929	1,846.50	78	XLON	EGG9WpDdM9	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:22:36	GB0004544929	1,846.50	317	AQXE	83152	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:22:36	GB0004544929	1,846.50	255	XLON	EGG9WpDdMw	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:22:36	GB0004544929	1,846.50	85	TRQX	EGG9WpDdHc	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:22:36	GB0004544929	1,846.50	304	CHX	2977838317991	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:22:36	GB0004544929	1,846.50	105	BATE	156728393748	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:23:37	GB0004544929	1,846.00	536	XLON	EGG9WpDdARV	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:24:15	GB0004544929	1,846.50	393	XLON	EGG9WpDdSax	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:26:17	GB0004544929	1,847.00	416	XLON	EGG9WpDd7a	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:26:17	GB0004544929	1,847.00	416	XLON	EGG9WpDd7i	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:26:17	GB0004544929	1,847.00	291	XLON	EGG9WpDd7k	2001001125
IMPERIAL BRANDS PLC	27/11/2023	16:26:17	GB0004544929	1,847.00	187	XLON	EGG9WpDd7p	2001001125

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