

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	549300CPPO867.A342	GB000544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4F0URHQLJPFQFN388653	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	28/11/2023	GB000544929	102,038	1,854.25	XLON	1,854.50	1,836.50
IMPERIAL BRANDS PLC	28/11/2023	GB000544929	59,468	1,847.71	CHX	1,856.00	1,836.50
IMPERIAL BRANDS PLC	28/11/2023	GB000544929	17,857	1,847.95	BATE	1,856.00	1,842.00
IMPERIAL BRANDS PLC	28/11/2023	GB000544929	9,989	1,847.60	AQXE	1,854.25	1,837.50
IMPERIAL BRANDS PLC	28/11/2023	GB000544929	15,085	1,847.25	TRQX	1,854.25	1,841.50
		Sum:	209,387	1,848.96		1,856.00	1,836.50

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	28/11/2023	08:00:28	GB000544929	1,836.50	500	XLON	EG00sUJjeLz	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:00:28	GB000544929	1,836.50	433	XLON	EG00sUJjeLb	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:00:28	GB000544929	1,836.50	925	XLON	EG00sUJjeLd	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:00:41	GB000544929	1,838.00	515	CHX	2977838241463	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:00:54	GB000544929	1,835.50	278	CHX	2977838241588	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:00:54	GB000544929	1,835.50	2	CHX	2977838241589	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:01:35	GB000544929	1,837.50	210	AQXE	801	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:04:49	GB000544929	1,837.50	417	CHX	EG00sUJjeKg	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:04:49	GB000544929	1,837.50	417	XLON	EG00sUJjeB0	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:04:49	GB000544929	1,837.50	113	XLON	EG00sUJjeB8	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:09:13	GB000544929	1,842.50	673	XLON	EG00sUJjeC0	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:10:13	GB000544929	1,842.50	344	CHX	2977838243672	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:10:13	GB000544929	1,842.50	704	CHX	2977838243673	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:14:32	GB000544929	1,848.50	699	TRQX	EG00sUJjeZ0K	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:16:08	GB000544929	1,850.00	595	CHX	2977838244785	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:16:08	GB000544929	1,849.50	549	CHX	2977838244789	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:16:08	GB000544929	1,849.50	382	AQXE	3131	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:16:08	GB000544929	1,849.50	206	AQXE	3132	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:16:08	GB000544929	1,849.50	556	BATE	1567283236155	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:16:08	GB000544929	1,849.50	425	XLON	EG00sUJjeZ7n	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:16:08	GB000544929	1,849.50	179	XLON	EG00sUJjeZ7p	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:16:08	GB000544929	1,849.50	425	XLON	EG00sUJjeZ7u	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:16:08	GB000544929	1,849.50	5	XLON	EG00sUJjeZ7w	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:18:32	GB000544929	1,846.50	76	CHX	2977838245426	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:18:32	GB000544929	1,846.50	300	CHX	2977838245427	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:20:22	GB000544929	1,846.00	203	TRQX	EG00sUJjeZ0G	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	150	XLON	EG00sUJje98	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	52	TRQX	EG00sUJjeZw9	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	250	XLON	EG00sUJje98	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	281	XLON	EG00sUJje9F	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	52	TRQX	EG00sUJjeZwM	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	31	TRQX	EG00sUJjeZwO	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247101	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	6	BATE	156728337326	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	52	TRQX	EG00sUJjeZwY	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	119	XLON	EG00sUJje9P	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	115	XLON	EG00sUJje9T	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247103	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247104	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247105	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247106	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247107	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247108	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247109	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247110	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247111	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247112	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247113	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247114	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247115	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247116	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247117	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247118	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247119	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247120	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	18	CHX	2977838247121	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	10	CHX	2977838247122	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	192	XLON	EG00sUJje9R	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	284	XLON	EG00sUJje9R	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	192	XLON	EG00sUJje9v	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	284	XLON	EG00sUJje9A0	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	192	XLON	EG00sUJje9A2	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	92	XLON	EG00sUJje9A4	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:27:03	GB000544929	1,847.00	307	XLON	EG00sUJje9A8	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:30:35	GB000544929	1,842.00	681	XLON	EG00sUJje9E	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:35:35	GB000544929	1,840.50	447	XLON	EG00sUJje9T1	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:35:35	GB000544929	1,840.50	447	XLON	EG00sUJje9T8	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:35:35	GB000544929	1,840.50	251	XLON	EG00sUJje9Ta	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:35:35	GB000544929	1,840.50	62	XLON	EG00sUJje9Tg	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:35:35	GB000544929	1,840.50	134	XLON	EG00sUJje9T1	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:35:35	GB000544929	1,840.50	261	XLON	EG00sUJje9T8	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:35:35	GB000544929	1,840.50	134	XLON	EG00sUJje9T1	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:35:35	GB000544929	1,840.50	179	XLON	EG00sUJje9U2	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:35:35	GB000544929	1,840.50	92	XLON	EG00sUJje9U4	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:37:35	GB000544929	1,841.50	602	TRQX	EG00sUJjeZp1	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:37:35	GB000544929	1,841.50	22	TRQX	EG00sUJjeZp6	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:40:10	GB000544929	1,840.00	599	XLON	EG00sUJje9Kq	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:44:50	GB000544929	1,842.00	12	AQXE	10334	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:44:50	GB000544929	1,842.00	32	AQXE	10335	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:44:50	GB000544929	1,842.00	400	XLON	EG00sUJje9Mq	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:44:50	GB000544929	1,842.00	400	XLON	EG00sUJje9M4	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:44:50	GB000544929	1,842.00	473	XLON	EG00sUJje9M6	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:47:53	GB000544929	1,840.50	57	AQXE	11079	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:47:53	GB000544929	1,840.50	264	XLON	EG00sUJje9Rn	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:47:53	GB000544929	1,840.50	446	XLON	EG00sUJje9R2	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:52:12	GB000544929	1,848.50	500	XLON	EG00sUJje9Yv	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:52:12	GB000544929	1,848.50	80	TRQX	EG00sUJjeZwPC	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:52:12	GB000544929	1,848.50	102	XLON	EG00sUJje9Yw	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:52:12	GB000544929	1,848.50	242	XLON	EG00sUJje9Yr	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:52:12	GB000544929	1,848.50	72	AQXE	12102	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:52:12	GB000544929	1,848.50	76	BATE	156728325078	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:52:12	GB000544929	1,848.50	266	CHX	2977838250981	2001001125
IMPERIAL BRANDS PLC	28/11/2023	08:52:12	GB000544929	1,848.50	23	BATE	1567283250377	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:01:10	GB000544929	1,846.50	258	CHX	2977838254283	2001001125
IMPERIAL BRANDS PLC	2							

IMPERIAL BRANDS PLC	28/11/2023	09:10:05	GB000544929	1,847.50	66		XLON	EG00sUJj9cD	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:10:05	GB000544929	1,847.50	43		XLON	EG00sUJj9cJ	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:10:05	GB000544929	1,847.50	98		XLON	EG00sUJj9cQ	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:12:17	GB000544929	1,847.50	168		BATE	16E728342129	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:12:17	GB000544929	1,847.50	16		BATE	16E728342130	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:12:17	GB000544929	1,847.50	26		BATE	16E728342131	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:12:17	GB000544929	1,847.50	45		BATE	16E728342132	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:12:17	GB000544929	1,847.50	316		BATE	16E728342133	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:14:06	GB000544929	1,847.00	463		BATE	16E728342367	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:14:06	GB000544929	1,847.00	104		BATE	16E728342368	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:22:07	GB000544929	1,844.00	109		TRQX	EG00sUJZ4rcS	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:24:40	GB000544929	1,845.50	304		BATE	16E728343403	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:26:00	GB000544929	1,848.50	15		BATE	16E728343505	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:26:00	GB000544929	1,848.50	97		BATE	16E728343506	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:26:00	GB000544929	1,848.50	108		CHX	2877838258597	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:26:00	GB000544929	1,848.50	35		XLON	EG00sUJj9cJb	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:26:00	GB000544929	1,848.50	61		XLON	EG00sUJj9cJZ	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:26:22	GB000544929	1,848.50	847		XLON	EG00sUJj9g19	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:26:22	GB000544929	1,848.50	175		BATE	16E728325377	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:26:22	GB000544929	1,848.50	316		CHX	2877838258727	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:26:22	GB000544929	1,848.50	187		CHX	2877838258738	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:26:22	GB000544929	1,849.50	423		XLON	EG00sUJj9c2P	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:26:22	GB000544929	1,849.50	127		XLON	EG00sUJj9c2K	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:29:18	GB000544929	1,848.00	417		CHX	2877838258268	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:29:18	GB000544929	1,848.00	105		AQXE	17829	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:29:18	GB000544929	1,848.00	145		BATE	16E728343908	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:29:18	GB000544929	1,848.00	117		TRQX	EG00sUJZ5JFZ	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:29:18	GB000544929	1,848.00	140		XLON	EG00sUJj9cBk	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:29:18	GB000544929	1,848.00	212		XLON	EG00sUJj9cBn	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:29:18	GB000544929	1,847.50	124		XLON	EG00sUJj9cBv	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:29:18	GB000544929	1,847.50	449		XLON	EG00sUJj9cBw	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:35:53	GB000544929	1,847.00	450		XLON	EG00sUJj9c60	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:35:53	GB000544929	1,847.00	450		XLON	EG00sUJj9c6i	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:35:53	GB000544929	1,847.00	308		XLON	EG00sUJj9c6n	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:44:24	GB000544929	1,847.00	280		XLON	EG00sUJj9c5o	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:44:28	GB000544929	1,848.50	227		BATE	16E728345458	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:44:28	GB000544929	1,848.50	165		AQXE	20624	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:44:28	GB000544929	1,848.50	655		CHX	2877838262955	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:44:28	GB000544929	1,848.50	453		XLON	EG00sUJj9c8L	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:44:28	GB000544929	1,848.50	187		TRQX	EG00sUJj9c8T	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:44:28	GB000544929	1,848.50	98		XLON	EG00sUJj9c8U	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:44:55	GB000544929	1,848.00	465		TRQX	EG00sUJZ3JfJ	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:46:12	GB000544929	1,848.00	545		CHX	2877838262406	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:50:02	GB000544929	1,851.50	303		CHX	2877838262861	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:50:02	GB000544929	1,851.50	256		CHX	2877838262862	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:50:02	GB000544929	1,851.50	532		CHX	2877838262863	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:56:36	GB000544929	1,853.50	602		CHX	2877838263883	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:56:36	GB000544929	1,853.50	552		CHX	2877838263884	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:56:55	GB000544929	1,853.50	233		XLON	EG00sUJj9cOj	2001001125
IMPERIAL BRANDS PLC	28/11/2023	09:56:55	GB000544929	1,853.50	295		XLON	EG00sUJj9cOx	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:00:48	GB000544929	1,852.50	72		XLON	EG00sUJj9c39	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:00:48	GB000544929	1,852.50	439		XLON	EG00sUJj9c3C	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:02:26	GB000544929	1,852.50	217		CHX	2877838264819	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:02:26	GB000544929	1,852.50	570		CHX	2877838264820	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:06:15	GB000544929	1,852.00	487		CHX	2877838265697	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:06:15	GB000544929	1,852.00	569		BATE	16E728347707	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:06:15	GB000544929	1,852.00	77		CHX	2877838265698	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:35	GB000544929	1,850.50	51		BATE	16E728348603	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:42	GB000544929	1,850.50	24		XLON	EG00sUJj9cNC	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:42	GB000544929	1,850.50	316		XLON	EG00sUJj9cNE	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:42	GB000544929	1,850.50	52		TRQX	EG00sUJZ7yCY	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:42	GB000544929	1,850.50	60		XLON	EG00sUJj9c9i	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:42	GB000544929	1,850.50	142		XLON	EG00sUJj9c9K	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:42	GB000544929	1,850.50	149		BATE	16E729348612	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:42	GB000544929	1,850.50	519		CHX	2877838266931	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:42	GB000544929	1,850.50	35		AQXE	25289	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:42	GB000544929	1,850.50	57		AQXE	25290	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:42	GB000544929	1,850.50	149		CHX	2877838266932	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:42	GB000544929	1,850.50	149		CHX	2877838266933	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:42	GB000544929	1,850.50	39		AQXE	25291	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:42	GB000544929	1,850.50	57		AQXE	25292	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:42	GB000544929	1,850.50	126		CHX	2877838266934	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:42	GB000544929	1,850.50	301		BATE	16E728348617	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:47	GB000544929	1,850.00	193		CHX	2877838266950	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:47	GB000544929	1,850.00	380		CHX	2877838266951	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:15:47	GB000544929	1,850.00	319		CHX	2877838266952	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:21:14	GB000544929	1,849.00	529		TRQX	EG00sUJZ8hw	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:21:14	GB000544929	1,849.00	507		CHX	2877838267972	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:29:01	GB000544929	1,851.00	369		CHX	2877838269405	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:29:01	GB000544929	1,851.00	195		CHX	2877838269406	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:31:15	GB000544929	1,851.50	568		XLON	EG00sUJj9c20T	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:31:15	GB000544929	1,851.00	597		BATE	16E728356992	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:31:15	GB000544929	1,851.00	466		TRQX	EG00sUJZ8q2Q	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:31:15	GB000544929	1,851.00	544		XLON	EG00sUJZ8q2h	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:40:06	GB000544929	1,849.50	473		XLON	EG00sUJj9Hr1	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:40:06	GB000544929	1,849.50	453		XLON	EG00sUJj9Hr3	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:40:06	GB000544929	1,849.50	473		XLON	EG00sUJj9Hr8	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:40:06	GB000544929	1,849.50	513		XLON	EG00sUJj9H8A	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:49:32	GB000544929	1,851.50	163		AQXE	30378	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:49:32	GB000544929	1,851.50	96		AQXE	30379	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:49:32	GB000544929	1,851.50	32		AQXE	30380	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:50:01	GB000544929	1,851.50	100		XLON	EG00sUJj9FBH	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:50:01	GB000544929	1,851.50	446		XLON	EG00sUJj9FBn	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:53:06	GB000544929	1,851.50	330		CHX	2877838272891	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:54:26	GB000544929	1,851.50	5		BATE	16E728352697	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:54:26	GB000544929	1,851.50	8		BATE	16E728352698	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:55:09	GB000544929	1,852.00	281		XLON	EG00sUJj9H2K	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:55:43	GB000544929	1,853.00	170		CHX	2877838273230	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:57:15	GB000544929	1,853.00	336		CHX	2877838273414	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:57:57	GB000544929	1,854.00	304		BATE	16E728353010	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:58:09	GB000544929	1,853.50	47		TRQX	EG00sUJZAGRv	2001001125
IMPERIAL BRANDS PLC	28/11/2023	10:58:09	GB000544929						

