

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	4P0URKJL3P6GFFN388653	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	08/01/2024	GB0004544929	42,560	1,855.93	XLON	1,855.50	1,854.00
IMPERIAL BRANDS PLC	08/01/2024	GB0004544929	40,223	1,855.18	CHX	1,855.50	1,850.50
IMPERIAL BRANDS PLC	08/01/2024	GB0004544929	10,079	1,859.21	BATE	1,855.50	1,854.50
IMPERIAL BRANDS PLC	08/01/2024	GB0004544929	6,898	1,858.35	AQXE	1,858.35	1,851.50
IMPERIAL BRANDS PLC	08/01/2024	GB0004544929	8,677	1,859.95	TRQX	1,859.50	1,855.00
		Sum:	106,437	1,858.99		1,858.50	1,850.50

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	08/01/2024	08:55:47	GB0004544929	1,855.00	75	AQXE	8766	2001001125
IMPERIAL BRANDS PLC	08/01/2024	08:55:47	GB0004544929	1,855.00	40	BATE	156728336689	2001001125
IMPERIAL BRANDS PLC	08/01/2024	08:55:47	GB0004544929	1,855.00	104	CHX	2977838252371	2001001125
IMPERIAL BRANDS PLC	08/01/2024	08:55:47	GB0004544929	1,855.00	60	BATE	156728336690	2001001125
IMPERIAL BRANDS PLC	08/01/2024	08:55:47	GB0004544929	1,855.00	228	CHX	2977838252372	2001001125
IMPERIAL BRANDS PLC	08/01/2024	08:55:47	GB0004544929	1,855.00	73	TRQX	E0Hbpbm7V7	2001001125
IMPERIAL BRANDS PLC	08/01/2024	08:55:47	GB0004544929	1,855.00	203	XLON	E0Hbpbm697A	2001001125
IMPERIAL BRANDS PLC	08/01/2024	08:58:46	GB0004544929	1,855.00	362	TRQX	E0HbpbmJURV	2001001125
IMPERIAL BRANDS PLC	08/01/2024	08:58:46	GB0004544929	1,855.00	189	TRQX	E0HbpbmJVB	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:00:41	GB0004544929	1,855.00	50	CHX	2977838251306	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:00:41	GB0004544929	1,855.00	390	CHX	2977838251307	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:04:22	GB0004544929	1,855.00	65	AQXE	10189	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:04:22	GB0004544929	1,855.00	86	BATE	156728340452	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:04:22	GB0004544929	1,855.00	286	CHX	2977838253788	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:04:22	GB0004544929	1,855.00	251	XLON	E0Hbpbm6Ld	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:04:22	GB0004544929	1,855.00	63	TRQX	E0Hbpbm5VCTU	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:10:51	GB0004544929	1,857.50	331	XLON	E0Hbpbm6THE	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:10:51	GB0004544929	1,857.50	375	CHX	2977838254659	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:10:51	GB0004544929	1,857.50	113	BATE	156728340454	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:12:13	GB0004544929	1,855.00	432	CHX	2977838254806	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:15:38	GB0004544929	1,855.00	261	XLON	E0Hbpbm6Xky	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:15:38	GB0004544929	1,855.00	176	XLON	E0Hbpbm6X00	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:18:47	GB0004544929	1,856.50	414	CHX	2977838255523	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:18:47	GB0004544929	1,856.50	417	XLON	E0Hbpbm6a2c	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:22:01	GB0004544929	1,854.50	401	XLON	E0Hbpbm6d5q	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:24:05	GB0004544929	1,855.00	33	CHX	2977838261676	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:24:05	GB0004544929	1,855.00	335	CHX	2977838261677	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:26:22	GB0004544929	1,855.00	465	CHX	E0Hbpbm6p21	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:29:39	GB0004544929	1,854.00	409	CHX	2977838257207	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:30:03	GB0004544929	1,854.00	470	XLON	E0Hbpbm6dmy	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:32:52	GB0004544929	1,851.50	429	AQXE	14804	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:35:10	GB0004544929	1,850.50	157	CHX	2977838258774	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:35:10	GB0004544929	1,850.50	250	CHX	2977838258775	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:44:35	GB0004544929	1,853.50	142	CHX	2977838260529	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:44:35	GB0004544929	1,853.50	199	CHX	2977838260530	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:47:28	GB0004544929	1,856.00	100	TRQX	E0Hbpbm6YkAJ	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:47:34	GB0004544929	1,856.00	277	TRQX	E0Hbpbm6YkX7	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:47:34	GB0004544929	1,856.00	22	TRQX	E0Hbpbm6YkX1	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:48:14	GB0004544929	1,855.50	318	CHX	2977838261306	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:48:14	GB0004544929	1,855.50	282	BATE	156728344741	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:48:14	GB0004544929	1,855.50	186	CHX	2977838261307	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:48:14	GB0004544929	1,855.50	136	AQXE	17557	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:48:14	GB0004544929	1,855.50	500	XLON	E0Hbpbm7FZL	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:48:14	GB0004544929	1,855.50	33	XLON	E0Hbpbm7FZN	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:48:14	GB0004544929	1,855.50	132	TRQX	E0Hbpbm6YeEa	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:53:14	GB0004544929	1,857.00	253	CHX	2977838261961	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:53:14	GB0004544929	1,857.00	262	XLON	E0Hbpbm7Lp	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:53:14	GB0004544929	1,857.00	79	BATE	156728346166	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:53:14	GB0004544929	1,857.00	169	AQXE	16269	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:53:14	GB0004544929	1,857.00	68	TRQX	E0Hbpbm6ZkA	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:55:58	GB0004544929	1,857.00	309	XLON	E0Hbpbm7C066	2001001125
IMPERIAL BRANDS PLC	08/01/2024	09:55:58	GB0004544929	1,857.00	55	XLON	E0Hbpbm7C068	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:00:24	GB0004544929	1,856.50	295	XLON	E0Hbpbm7Skh	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:00:24	GB0004544929	1,856.50	96	XLON	E0Hbpbm7Skj	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:02:04	GB0004544929	1,856.00	378	CHX	2977838263204	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:02:04	GB0004544929	1,856.00	307	CHX	2977838263205	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:03:59	GB0004544929	1,855.50	81	XLON	E0Hbpbm7Rc	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:03:59	GB0004544929	1,855.50	343	XLON	E0Hbpbm7VR	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:06:05	GB0004544929	1,856.50	190	CHX	2977838263763	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:06:05	GB0004544929	1,856.50	162	CHX	2977838263764	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:08:22	GB0004544929	1,856.50	411	CHX	2977838261444	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:11:27	GB0004544929	1,856.50	368	XLON	E0Hbpbm7QR	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:12:59	GB0004544929	1,855.50	134	XLON	E0Hbpbm7eAm	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:12:59	GB0004544929	1,855.50	268	XLON	E0Hbpbm7eAo	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:14:41	GB0004544929	1,854.50	380	BATE	156728346938	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:24:50	GB0004544929	1,856.50	2	TRQX	E0Hbpbm6EVS	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:24:50	GB0004544929	1,856.50	22	XLON	E0Hbpbm7GpI	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:24:57	GB0004544929	1,856.00	52	XLON	E0Hbpbm7Gz2	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:24:57	GB0004544929	1,856.00	324	XLON	E0Hbpbm7q11	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:24:57	GB0004544929	1,856.00	27	XLON	E0Hbpbm7q13	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:24:57	GB0004544929	1,856.00	491	XLON	E0Hbpbm7q15	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:24:57	GB0004544929	1,856.00	387	XLON	E0Hbpbm7q17	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:24:57	GB0004544929	1,856.00	295	XLON	E0Hbpbm7q19	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:25:28	GB0004544929	1,855.50	473	TRQX	E0Hbpbm69HA	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:31:13	GB0004544929	1,856.00	349	XLON	E0Hbpbm7eWQ	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:31:13	GB0004544929	1,856.00	396	CHX	2977838263730	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:31:13	GB0004544929	1,856.00	119	BATE	156728348268	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:35:45	GB0004544929	1,855.00	225	CHX	2977838267789	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:35:45	GB0004544929	1,855.00	212	CHX	2977838267790	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:36:09	GB0004544929	1,854.50	406	CHX	2977838267852	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:36:18	GB0004544929	1,854.00	423	XLON	E0Hbpbm80pD	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:44:15	GB0004544929	1,854.50	66	XLON	E0Hbpbm86mk	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:44:15	GB0004544929	1,854.50	429	XLON	E0Hbpbm86mm	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:44:15	GB0004544929	1,854.50	20	XLON	E0Hbpbm86mo	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:44:15	GB0004544929	1,854.50	449	XLON	E0Hbpbm86ms	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:44:15	GB0004544929	1,854.50	46	XLON	E0Hbpbm86mv	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:44:15	GB0004544929	1,854.50	47	XLON	E0Hbpbm86mx	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:44:15	GB0004544929	1,854.50	137	XLON	E0Hbpbm86n4	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:44:44	GB0004544929	1,854.00	62	XLON	E0Hbpbm87DT	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:44:44	GB0004544929	1,854.00	27	XLON	E0Hbpbm87DV	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:44:44	GB0004544929	1,854.00	200	XLON	E0Hbpbm87DX	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:44:44	GB0004544929	1,854.00	202	XLON	E0Hbpbm87DZ	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:47:33	GB0004544929	1,856.00	419	BATE	156728349640	2001001125
IMPERIAL BRANDS PLC	08/01/2024	10:52:24	GB0004544929	1,857.00	47			

IMPERIAL BRANDS PLC	08/01/2024	13:31:09	GB000544929	1,859.50	374	XLON	E0Hbpbm9vF	2001001125
IMPERIAL BRANDS PLC	08/01/2024	13:31:09	GB000544929	1,859.50	212	TRQX	E0Hbpb9D00o	2001001125
IMPERIAL BRANDS PLC	08/01/2024	13:31:09	GB000544929	1,859.50	32	TRQX	E0Hbpb9D00q	2001001125
IMPERIAL BRANDS PLC	08/01/2024	13:31:09	GB000544929	1,859.50	32	XLON	E0Hbpb9v9AE	2001001125
IMPERIAL BRANDS PLC	08/01/2024	13:31:09	GB000544929	1,859.50	2	XLON	E0Hbpb9v9AG	2001001125
IMPERIAL BRANDS PLC	08/01/2024	13:31:09	GB000544929	1,859.50	108	AQXE	4646	2001001125
IMPERIAL BRANDS PLC	08/01/2024	13:34:31	GB000544929	1,859.50	462	XLON	E0Hbpb9v9g9	2001001125
IMPERIAL BRANDS PLC	08/01/2024	13:38:52	GB000544929	1,859.00	551	CHX	297783290651	2001001125
IMPERIAL BRANDS PLC	08/01/2024	13:38:52	GB000544929	1,859.00	542	AQXE	47689	2001001125
IMPERIAL BRANDS PLC	08/01/2024	13:41:10	GB000544929	1,857.50	593	XLON	E0Hbpb9vA4Cm	2001001125
IMPERIAL BRANDS PLC	08/01/2024	13:45:02	GB000544929	1,857.00	567	CHX	297783291565	2001001125
IMPERIAL BRANDS PLC	08/01/2024	13:45:02	GB000544929	1,857.00	582	XLON	E0Hbpb9vA6ez	2001001125
IMPERIAL BRANDS PLC	08/01/2024	13:46:45	GB000544929	1,855.50	553	CHX	297783291953	2001001125
IMPERIAL BRANDS PLC	08/01/2024	13:50:58	GB000544929	1,854.50	454	XLON	E0Hbpb9vAAlu	2001001125
IMPERIAL BRANDS PLC	08/01/2024	13:50:58	GB000544929	1,854.50	136	XLON	E0Hbpb9vAAlh	2001001125
IMPERIAL BRANDS PLC	08/01/2024	13:51:39	GB000544929	1,856.00	590	AQXE	49742	2001001125
IMPERIAL BRANDS PLC	08/01/2024	13:53:41	GB000544929	1,856.00	301	BATE	156728364026	2001001125
IMPERIAL BRANDS PLC	08/01/2024	13:53:41	GB000544929	1,856.00	23	BATE	156728364027	2001001125
IMPERIAL BRANDS PLC	08/01/2024	13:53:41	GB000544929	1,856.00	238	BATE	156728364028	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:02:39	GB000544929	1,857.00	25	CHX	297783294622	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:02:39	GB000544929	1,857.00	158	AQXE	51787	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:02:39	GB000544929	1,857.00	636	CHX	297783294623	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:02:39	GB000544929	1,857.00	620	XLON	E0Hbpb9vAK3R	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:02:39	GB000544929	1,857.00	156	TRQX	E0Hbpb9vmyCV	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:04:34	GB000544929	1,856.50	550	XLON	E0Hbpb9vALGA	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:05:37	GB000544929	1,856.00	565	BATE	156728361568	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:08:43	GB000544929	1,856.00	613	CHX	297783295478	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:08:43	GB000544929	1,856.00	46	CHX	297783295479	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:13:21	GB000544929	1,857.50	407	XLON	E0Hbpb9vARAG	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:13:21	GB000544929	1,857.50	182	XLON	E0Hbpb9vARAI	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:13:21	GB000544929	1,857.50	407	XLON	E0Hbpb9vARAN	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:13:21	GB000544929	1,857.50	93	XLON	E0Hbpb9vARAP	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:13:21	GB000544929	1,857.50	50	XLON	E0Hbpb9vARAX	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:18:39	GB000544929	1,859.00	443	XLON	E0Hbpb9vALH6	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:18:39	GB000544929	1,859.00	59	XLON	E0Hbpb9vALH9	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:18:39	GB000544929	1,859.00	126	TRQX	E0Hbpb9vALHq	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:18:39	GB000544929	1,859.00	279	CHX	297783296953	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:18:39	GB000544929	1,859.00	25	AQXE	54147	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:18:39	GB000544929	1,859.00	89	CHX	297783296954	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:18:39	GB000544929	1,859.00	61	AQXE	54148	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:18:39	GB000544929	1,859.00	202	CHX	297783296955	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:18:39	GB000544929	1,859.00	104	CHX	297783296956	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:18:39	GB000544929	1,859.00	386	CHX	297783296957	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:21:45	GB000544929	1,859.00	87	BATE	156728362648	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:21:45	GB000544929	1,859.00	109	CHX	297783297761	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:21:45	GB000544929	1,859.00	178	CHX	297783297762	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:21:45	GB000544929	1,859.00	64	TRQX	E0Hbpb9vbc61	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:21:45	GB000544929	1,859.00	253	XLON	E0Hbpb9vAX0F	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:21:45	GB000544929	1,859.00	65	CHX	297783297763	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:24:51	GB000544929	1,859.50	320	CHX	297783298143	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:24:51	GB000544929	1,859.50	506	CHX	297783298144	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:29:24	GB000544929	1,859.50	328	CHX	297783299142	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:29:24	GB000544929	1,859.50	111	BATE	156728367733	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:29:24	GB000544929	1,859.50	107	BATE	156728367734	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:29:24	GB000544929	1,859.50	41	CHX	297783299143	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:29:24	GB000544929	1,859.50	353	CHX	297783299144	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:29:24	GB000544929	1,859.50	38	XLON	E0Hbpb9vAGZQ	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:29:24	GB000544929	1,859.50	120	XLON	E0Hbpb9vAGZS	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:29:24	GB000544929	1,859.50	52	XLON	E0Hbpb9vAGZU	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:29:24	GB000544929	1,859.50	116	XLON	E0Hbpb9vAGZV	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:29:24	GB000544929	1,859.50	311	XLON	E0Hbpb9vAGZY	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:29:24	GB000544929	1,859.50	82	TRQX	E0Hbpb9vAGZP	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:29:24	GB000544929	1,859.50	78	TRQX	E0Hbpb9vAGZR	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:29:24	GB000544929	1,859.50	83	BATE	156728367735	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:29:27	GB000544929	1,859.50	80	CHX	297783299162	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:31:19	GB000544929	1,861.50	423	XLON	E0Hbpb9vAKc7	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:31:19	GB000544929	1,861.50	423	XLON	E0Hbpb9vAKc8	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:31:19	GB000544929	1,861.50	421	XLON	E0Hbpb9vAKc9	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:31:37	GB000544929	1,861.00	110	CHX	297783300387	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:34:01	GB000544929	1,860.00	4	AQXE	58837	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:34:01	GB000544929	1,860.00	142	BATE	156728369157	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:34:01	GB000544929	1,860.00	382	CHX	297783301415	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:34:01	GB000544929	1,860.00	102	AQXE	58838	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:34:01	GB000544929	1,860.00	86	CHX	297783301416	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:34:01	GB000544929	1,860.00	37	TRQX	E0Hbpb9vFTA	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:34:01	GB000544929	1,860.00	614	XLON	E0Hbpb9vAGnG	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:34:01	GB000544929	1,860.00	44	TRQX	E0Hbpb9vFTD	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:36:24	GB000544929	1,861.50	420	XLON	E0Hbpb9vALic	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:37:43	GB000544929	1,862.00	162	XLON	E0Hbpb9vASB	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:37:43	GB000544929	1,862.00	51	TRQX	E0Hbpb9vBphb	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:37:43	GB000544929	1,862.00	176	CHX	297783302558	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:37:43	GB000544929	1,862.00	22	BATE	156728369831	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:38:15	GB000544929	1,862.00	441	XLON	E0Hbpb9vAyc1	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:39:42	GB000544929	1,863.00	100	BATE	156728370283	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:39:42	GB000544929	1,863.00	224	CHX	297783303386	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:39:42	GB000544929	1,863.00	107	CHX	297783303387	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:39:42	GB000544929	1,863.00	73	TRQX	E0Hbpb9vBjpl	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:39:42	GB000544929	1,863.00	293	XLON	E0Hbpb9vB1M	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:43:56	GB000544929	1,864.00	251	XLON	E0Hbpb9vB7H5	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:43:56	GB000544929	1,864.00	285	CHX	297783304418	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:43:56	GB000544929	1,864.00	63	TRQX	E0Hbpb9vB9FU	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:43:56	GB000544929	1,864.00	86	BATE	156728370889	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:45:06	GB000544929	1,864.50	409	BATE	156728371108	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:48:45	GB000544929	1,865.00	529	XLON	E0Hbpb9vBvYh	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:48:45	GB000544929	1,865.00	408	TRQX	E0Hbpb9vBvYi	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:48:45	GB000544929	1,865.00	187	CHX	297783305919	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:48:45	GB000544929	1,865.00	147	BATE	156728371787	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:48:45	GB000544929	1,865.00	110	AQXE	64196	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:50:12	GB000544929	1,864.00	18	TRQX	E0Hbpb9vS5m	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:50:12	GB000544929	1,864.00	663	TRQX	E0Hbpb9vS5p	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:55:15	GB000544929	1,863.50	139	BATE	156728372883	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:55:15	GB000544929	1,863.50	102	CHX	297783307945	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:55:15	GB000544929	1,863.50	114	AQXE	66504	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:55:15	GB000544929	1,863.50	401	CHX	297783307946	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:55:15	GB000544929	1,863.50	33	BATE	156728372984	2001001125
IMPERIAL BRANDS PLC	08/01/2024	14:55:15	GB000544929	1,863.50	144	XLON	E0Hbpb9vB9mF	2001001125

IMPERIAL BRANDS PLC	08/01/2024	15:06:30	GB000544929	1,864.50	216	XLON	E0HbpemBbny	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:06:30	GB000544929	1,864.50	70	TRQX	E0HbpemBbny	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:06:30	GB000544929	1,864.50	72	AQXE	70745	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:06:30	GB000544929	1,864.50	118	CHXH	2977838311540	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:06:30	GB000544929	1,864.50	96	BATE	156728375319	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:06:30	GB000544929	1,864.50	199	CHXH	2977838311541	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:08:36	GB000544929	1,864.00	90	BATE	156728375739	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:08:36	GB000544929	1,864.00	298	CHXH	2977838312156	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:08:36	GB000544929	1,864.00	263	XLON	E0HbpemBjR	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:08:36	GB000544929	1,864.00	66	TRQX	E0HbpemBswak	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:08:36	GB000544929	1,864.00	67	CHXH	2977838312157	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:10:22	GB000544929	1,863.50	290	CHXH	2977838312569	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:10:22	GB000544929	1,863.50	256	XLON	E0HbpemBm78	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:10:22	GB000544929	1,863.50	218	XLON	E0HbpemBm7T	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:12:16	GB000544929	1,863.00	639	CHXH	2977838313012	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:17:42	GB000544929	1,862.50	43	AQXE	73787	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:17:42	GB000544929	1,862.50	176	BATE	156728374249	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:17:42	GB000544929	1,862.50	561	CHXH	2977838314289	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:17:42	GB000544929	1,862.50	129	TRQX	E0HbpemBgh	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:17:42	GB000544929	1,862.50	129	TRQX	E0HbpemBgh7	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:17:42	GB000544929	1,862.50	12	XLON	E0HbpemBgh	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:17:42	GB000544929	1,862.50	45	AQXE	73798	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:17:42	GB000544929	1,862.50	43	AQXE	73799	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:18:53	GB000544929	1,862.50	679	XLON	E0HbpemBvxx	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:22:34	GB000544929	1,863.00	128	CHXH	2977838315787	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:22:34	GB000544929	1,863.00	523	CHXH	2977838315788	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:26:05	GB000544929	1,863.00	232	XLON	E0HbpemC3H8	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:26:05	GB000544929	1,863.00	4	TRQX	E0HbpemA03	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:26:05	GB000544929	1,863.00	6	TRQX	E0HbpemA05	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:26:05	GB000544929	1,863.00	79	BATE	156728378592	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:26:05	GB000544929	1,863.00	262	CHXH	2977838317660	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:26:05	GB000544929	1,863.00	161	CHXH	2977838317662	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:26:05	GB000544929	1,863.00	607	CHXH	2977838317664	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:28:18	GB000544929	1,862.50	500	XLON	E0HbpemC55y	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:28:18	GB000544929	1,862.50	158	XLON	E0HbpemC561	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:33:23	GB000544929	1,863.00	500	CHXH	2977838319480	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:33:23	GB000544929	1,863.00	99	CHXH	2977838319481	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:33:23	GB000544929	1,863.00	170	CHXH	2977838319482	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:33:23	GB000544929	1,863.00	200	CHXH	2977838319483	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:33:23	GB000544929	1,863.00	100	CHXH	2977838319484	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:33:23	GB000544929	1,863.00	19	XLON	E0HbpemCajj	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:35:41	GB000544929	1,863.00	232	XLON	E0HbpemCjSP	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:35:41	GB000544929	1,863.00	377	XLON	E0HbpemCjCT	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:36:39	GB000544929	1,863.00	181	CHXH	2977838320566	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:36:39	GB000544929	1,863.00	356	CHXH	2977838320567	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:38:48	GB000544929	1,863.00	628	CHXH	2977838321334	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:40:11	GB000544929	1,862.50	628	CHXH	2977838321605	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:43:34	GB000544929	1,862.50	645	CHXH	2977838322343	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:44:22	GB000544929	1,862.00	84	BATE	156728381650	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:44:22	GB000544929	1,862.00	63	XLON	E0HbpemCL8e	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:44:22	GB000544929	1,862.00	181	XLON	E0HbpemCL8m	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:44:22	GB000544929	1,862.00	240	XLON	E0HbpemCL88	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:46:37	GB000544929	1,862.00	148	AQXE	81531	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:48:49	GB000544929	1,862.50	399	TRQX	E0HbpemC5wC	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:48:49	GB000544929	1,862.50	393	XLON	E0HbpemC5w3	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:48:49	GB000544929	1,862.50	135	BATE	156728382388	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:48:49	GB000544929	1,862.50	447	CHXH	2977838323568	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:48:49	GB000544929	1,862.50	20	AQXE	82140	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:48:49	GB000544929	1,862.50	81	AQXE	82141	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:52:56	GB000544929	1,862.00	219	BATE	1567283823274	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:52:56	GB000544929	1,862.00	73	BATE	1567283823276	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:52:56	GB000544929	1,862.00	243	XLON	E0HbpemC5SP	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:52:56	GB000544929	1,862.00	254	CHXH	2977838324782	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:52:56	GB000544929	1,862.00	275	CHXH	2977838324784	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:52:56	GB000544929	1,862.00	58	TRQX	E0HbpemC5wF	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:52:56	GB000544929	1,862.00	61	TRQX	E0HbpemC5wK	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:55:48	GB000544929	1,861.00	7	AQXE	84600	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:55:48	GB000544929	1,861.00	263	CHXH	2977838325666	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:55:48	GB000544929	1,861.00	31	BATE	1567283833953	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:55:48	GB000544929	1,861.00	86	XLON	E0HbpemC5vN	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:55:48	GB000544929	1,861.00	21	TRQX	E0HbpemC5vS	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:55:48	GB000544929	1,861.00	48	BATE	1567283833954	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:55:48	GB000544929	1,861.00	146	XLON	E0HbpemC5vP	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:55:48	GB000544929	1,861.00	90	CHXH	2977838325667	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:57:31	GB000544929	1,860.50	167	XLON	E0HbpemC5w3	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:57:31	GB000544929	1,860.50	79	XLON	E0HbpemC5w5	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:57:31	GB000544929	1,860.50	62	TRQX	E0HbpemC5wC	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:57:31	GB000544929	1,860.50	84	BATE	156728384260	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:57:33	GB000544929	1,860.50	203	XLON	E0HbpemC5wW	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:58:15	GB000544929	1,860.50	139	XLON	E0HbpemC5vH	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:59:17	GB000544929	1,861.00	243	XLON	E0HbpemC5vH	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:59:17	GB000544929	1,861.00	61	TRQX	E0HbpemC5vX	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:59:17	GB000544929	1,861.00	275	CHXH	2977838326484	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:59:17	GB000544929	1,861.00	63	BATE	1567283842607	2001001125
IMPERIAL BRANDS PLC	08/01/2024	15:59:17	GB000544929	1,861.00	62	AQXE	85623	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:01:06	GB000544929	1,860.50	104	CHXH	2977838327156	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:01:58	GB000544929	1,860.50	96	BATE	156728385158	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:01:58	GB000544929	1,860.50	225	CHXH	2977838327385	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:01:58	GB000544929	1,860.50	73	TRQX	E0HbpemC5wH	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:01:58	GB000544929	1,860.50	291	XLON	E0HbpemCamp	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:02:05	GB000544929	1,860.50	74	CHXH	2977838327514	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:03:23	GB000544929	1,859.50	114	XLON	E0HbpemC5wR	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:05:43	GB000544929	1,860.00	302	XLON	E0HbpemC5w1	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:05:43	GB000544929	1,860.00	108	XLON	E0HbpemC5w8	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:05:43	GB000544929	1,860.00	200	XLON	E0HbpemC5wJ	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:06:05	GB000544929	1,860.00	677	CHXH	2977838329019	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:08:32	GB000544929	1,860.00	142	XLON	E0HbpemC5wJ	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:08:32	GB000544929	1,860.00	40	XLON	E0HbpemC5wQ	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:08:32	GB000544929	1,860.00	28	XLON	E0HbpemC5wS	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:08:32	GB000544929	1,860.00	46	XLON	E0HbpemC5wC	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:08:52	GB000544929	1,860.50	507	XLON	E0HbpemC5wA	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:08:55	GB000544929	1,860.50	19	XLON	E0HbpemC5wB	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:10:15	GB000544929	1,860.50	255	XLON	E0HbpemC5wL	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:10:15	GB000544929	1,860.50	31	TRQX	E0HbpemC5wX	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:10:17	GB000544929	1,860.50	328	XLON	E0HbpemC5w1	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:10:50	GB000544929	1,860.50	144	XLON	E0HbpemC5wR	2001001125

IMPERIAL BRANDS PLC	08/01/2024	16:21:38	GB0004544929	1,863.00		47	BATE	156728300568	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:21:38	GB0004544929	1,863.00		47	BATE	156728300569	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:21:38	GB0004544929	1,863.00		109	CHXK	2977838335134	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:21:38	GB0004544929	1,863.00		270	XLON	E04HbpmCwvB	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:21:38	GB0004544929	1,863.00		210	XLON	E04HbpmCwvD	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:21:38	GB0004544929	1,863.00		100	TRQX	E04HbpmYkF	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:21:43	GB0004544929	1,863.00		128	CHXK	2977838335199	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:23:05	GB0004544929	1,863.00		101	CHXK	2977838335265	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:24:12	GB0004544929	1,863.00		232	XLON	E04HbpmCzG	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:24:12	GB0004544929	1,863.00		58	TRQX	E04HbpmYk7	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:24:12	GB0004544929	1,863.00		224	TRQX	E04HbpmYk9	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:24:12	GB0004544929	1,863.00		311	TRQX	E04HbpmYk8	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:24:12	GB0004544929	1,863.00		113	CHXK	2977838336366	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:24:12	GB0004544929	1,863.00		79	BATE	156728301439	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:24:12	GB0004544929	1,863.00		60	AQXE	96664	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:24:12	GB0004544929	1,863.00		188	AQXE	96665	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:24:12	GB0004544929	1,863.00		256	AQXE	96666	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:24:12	GB0004544929	1,863.00		53	CHXK	2977838336372	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:24:12	GB0004544929	1,863.00		211	CHXK	2977838336373	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:26:29	GB0004544929	1,862.50		185	XLON	E04HbpmD160	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:26:29	GB0004544929	1,862.50		75	XLON	E04HbpmD160	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:26:29	GB0004544929	1,862.50		65	TRQX	E04HbpmYk5	2001001125
IMPERIAL BRANDS PLC	08/01/2024	16:26:30	GB0004544929	1,863.60		450	AQXE	100331	2001001125

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