

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	4P0URNQLJPGFNF388653	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	11/01/2024	GB0004544929	147,979	1,884.64	XLON	1,881.00	1,886.00
IMPERIAL BRANDS PLC	11/01/2024	GB0004544929	91,534	1,883.65	CHX	1,880.50	1,886.00
IMPERIAL BRANDS PLC	11/01/2024	GB0004544929	25,872	1,882.88	BATE	1,880.50	1,886.00
IMPERIAL BRANDS PLC	11/01/2024	GB0004544929	14,326	1,885.19	AQXE	1,880.00	1,886.00
IMPERIAL BRANDS PLC	11/01/2024	GB0004544929	16,118	1,882.27	TRQX	1,879.50	1,886.00
		Sum:	296,429	1,884.99		1,881.00	1,886.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
IMPERIAL BRANDS PLC	11/01/2024	08:00:30	GB0004544929	1,889.50	507	XLON	EO4KmhYYeZuS	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:00:30	GB0004544929	1,889.50	344	XLON	EO4KmhYYeZuW	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:00:30	GB0004544929	1,889.50	63	XLON	EO4KmhYYeZuA	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:00:30	GB0004544929	1,889.50	507	XLON	EO4KmhYYeZuC	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:00:30	GB0004544929	1,889.50	965	XLON	EO4KmhYYeZuE	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:00:30	GB0004544929	1,889.50	357	XLON	EO4KmhYYeZuG	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:00:30	GB0004544929	1,875.00	442	XLON	EO4KmhYYeZuI	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:00:30	GB0004544929	1,875.00	320	XLON	EO4KmhYYeZuJ	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:00:30	GB0004544929	1,875.00	313	XLON	EO4KmhYYeZuL	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:00:30	GB0004544929	1,875.00	80	TRQX	EO4KmhYYeZuM	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:00:30	GB0004544929	1,875.00	328	XLON	EO4KmhYYeZuN	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:00:30	GB0004544929	1,875.00	82	AQXE	1195	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:00:30	GB0004544929	1,875.00	229	CHX	2977838245319	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:00:30	GB0004544929	1,875.00	84	BATE	156728335988	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:00:30	GB0004544929	1,875.00	26	BATE	156728335989	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:00:30	GB0004544929	1,875.00	134	CHX	2977838245320	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:05:52	GB0004544929	1,870.50	77	TRQX	EO4KmhYYeZuO	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:05:52	GB0004544929	1,870.50	424	XLON	EO4KmhYYeZuP	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:05:52	GB0004544929	1,870.50	307	XLON	EO4KmhYYeZuQ	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:05:52	GB0004544929	1,870.50	687	XLON	EO4KmhYYeZuR	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:05:52	GB0004544929	1,870.50	350	AQXE	1942	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:05:52	GB0004544929	1,870.50	79	AQXE	1943	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:05:52	GB0004544929	1,870.50	349	CHX	2977838246078	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:05:52	GB0004544929	1,870.50	105	BATE	156728336314	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:05:58	GB0004544929	1,867.50	344	XLON	EO4KmhYYeZuS	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:06:28	GB0004544929	1,868.50	300	CHX	2977838246275	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:06:06	GB0004544929	1,871.50	334	XLON	EO4KmhYYeZuT	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:06:06	GB0004544929	1,871.50	123	XLON	EO4KmhYYeZuU	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:06:06	GB0004544929	1,871.50	214	XLON	EO4KmhYYeZuV	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:06:06	GB0004544929	1,871.50	100	XLON	EO4KmhYYeZuW	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:06:06	GB0004544929	1,871.50	457	XLON	EO4KmhYYeZuX	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:06:06	GB0004544929	1,871.50	85	XLON	EO4KmhYYeZuY	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:10:30	GB0004544929	1,870.50	265	XLON	EO4KmhYYeZuZ	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:10:30	GB0004544929	1,870.50	261	XLON	EO4KmhYYeZuA	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:10:30	GB0004544929	1,870.50	67	TRQX	EO4KmhXXZscs	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:10:30	GB0004544929	1,870.50	65	TRQX	EO4KmhXXZscu	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:10:30	GB0004544929	1,870.50	91	BATE	156728337182	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:10:30	GB0004544929	1,870.50	89	BATE	156728337183	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:10:30	GB0004544929	1,870.50	300	CHX	2977838247786	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:10:30	GB0004544929	1,870.50	296	CHX	2977838247787	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:10:30	GB0004544929	1,870.50	68	AQXE	3642	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:10:30	GB0004544929	1,870.50	67	AQXE	3643	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:12:44	GB0004544929	1,867.50	339	CHX	2977838248330	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:12:44	GB0004544929	1,867.50	411	XLON	EO4KmhYYeZuV	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:12:44	GB0004544929	1,867.50	152	XLON	EO4KmhYYeZuW	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:12:44	GB0004544929	1,867.50	376	XLON	EO4KmhYYeZuX	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:11	GB0004544929	1,870.50	444	XLON	EO4KmhYYeZuY	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:11	GB0004544929	1,870.50	506	XLON	EO4KmhYYeZuZ	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	29	CHX	2977838249441	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	28	CHX	2977838249443	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	25	CHX	2977838249444	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	25	CHX	2977838249445	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	25	CHX	2977838249446	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	26	CHX	2977838249447	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	26	CHX	2977838249448	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	26	CHX	2977838249449	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	26	CHX	2977838249450	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	24	CHX	2977838249451	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	26	CHX	2977838249452	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	22	CHX	2977838249453	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	22	CHX	2977838249454	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	400	XLON	EO4KmhYYeZuA	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	400	TRQX	EO4KmhXXDTCR	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	135	XLON	EO4KmhYYeZuB	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	26	CHX	2977838249455	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	26	CHX	2977838249456	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	26	CHX	2977838249457	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	26	CHX	2977838249458	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	26	CHX	2977838249459	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	26	CHX	2977838249460	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	26	CHX	2977838249461	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	2	CHX	2977838249462	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	2	CHX	2977838249463	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	2	CHX	2977838249464	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	8	BATE	156728338073	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	483	CHX	2977838249465	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:16:16	GB0004544929	1,871.50	3	CHX	2977838249466	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:17:09	GB0004544929	1,871.50	59	XLON	EO4KmhYYeZuA	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:17:09	GB0004544929	1,871.50	103	XLON	EO4KmhYYeZuB	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:17:09	GB0004544929	1,871.50	138	XLON	EO4KmhYYeZuC	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:17:09	GB0004544929	1,871.50	11	XLON	EO4KmhYYeZuD	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:17:25	GB0004544929	1,872.00	367	CHX	2977838249737	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:17:25	GB0004544929	1,872.00	159	CHX	2977838249738	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:33:36	GB0004544929	1,880.50	341	CHX	2977838253708	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:33:36	GB0004544929	1,880.50	338	BATE	156728340170	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:35:00	GB0004544929	1,881.00	325	XLON	EO4KmhYYZDz	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:36:15	GB0004544929	1,878.00	100	AQXE	10229	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:36:54	GB0004544929	1,879.00	98	AQXE	10375	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:36:54	GB0004544929	1,879.00	224	AQXE	10376	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:41:55	GB0004544929	1,880.00	492	XLON	EO4KmhYYeZuS	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:41:55	GB0004544929	1,880.00	492	XLON	EO4KmhYYeZuT	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:41:55	GB0004544929	1,880.00	140	XLON	EO4KmhYYeZuU	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:41:55	GB0004544929	1,880.00	43	XLON	EO4KmhYYeZuV	2001001125
IMPERIAL BRANDS PLC	11/01/2024	08:43:37	GB0004544929	1,880.0				



IMPERIAL BRANDS PLC	11/01/2024	10:17:26	GB000544929	1,871.00	181	XLON	EHKmhYg5y	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:17:26	GB000544929	1,871.00	206	CHX	2877838274840	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:17:26	GB000544929	1,871.00	62	BATE	156728352317	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:17:26	GB000544929	1,871.00	206	CHX	2877838274842	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:17:26	GB000544929	1,871.00	80	CHX	2877838274843	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:17:26	GB000544929	1,871.00	289	XLON	EHKmhYg54	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:17:26	GB000544929	1,871.00	92	XLON	EHKmhYg54c	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:17:54	GB000544929	1,870.50	103	XLON	EHKmhYg5t1	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:24:25	GB000544929	1,871.00	133	XLON	EHKmhYg5uA	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:24:25	GB000544929	1,871.00	269	XLON	EHKmhYg5uG	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:24:25	GB000544929	1,871.00	402	XLON	EHKmhYg5uP	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:24:25	GB000544929	1,871.00	106	XLON	EHKmhYg5uP	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:24:25	GB000544929	1,871.00	210	XLON	EHKmhYg5uU	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:24:25	GB000544929	1,871.00	192	XLON	EHKmhYg5vz	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:24:25	GB000544929	1,871.00	199	XLON	EHKmhYg5w2	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:25:41	GB000544929	1,871.00	317	XLON	EHKmhYg5A8	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:25:41	GB000544929	1,871.00	172	XLON	EHKmhYg5AA	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:27:07	GB000544929	1,870.50	526	XLON	EHKmhYg5wK	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:30:28	GB000544929	1,870.50	426	CHX	2877838277413	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:31:52	GB000544929	1,869.50	32	XLON	EHKmhYg5U7	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:31:52	GB000544929	1,869.50	451	XLON	EHKmhYg5uB	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:35:00	GB000544929	1,869.50	203	XLON	EHKmhYg5uH	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:35:43	GB000544929	1,869.50	272	XLON	EHKmhYg5qk	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:35:43	GB000544929	1,869.50	24	XLON	EHKmhYg5as	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:36:43	GB000544929	1,869.50	621	CHX	2877838278476	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:39:10	GB000544929	1,869.50	466	XLON	EHKmhYg5sA	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:39:10	GB000544929	1,869.50	13	XLON	EHKmhYg5sC	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:42:22	GB000544929	1,869.50	370	CHX	2877838279479	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:42:51	GB000544929	1,869.50	604	CHX	2877838279558	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:44:07	GB000544929	1,869.50	543	BATE	156728355382	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:46:16	GB000544929	1,869.50	510	CHX	2877838280337	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:49:21	GB000544929	1,869.50	530	XLON	EHKmhYh1y	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:51:35	GB000544929	1,869.50	646	CHX	2877838281245	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:53:01	GB000544929	1,869.50	455	CHX	2877838281429	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:53:01	GB000544929	1,869.50	96	CHX	2877838281430	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:55:52	GB000544929	1,869.50	600	CHX	2877838281880	2001001125
IMPERIAL BRANDS PLC	11/01/2024	10:57:42	GB000544929	1,869.50	965	BATE	156728356815	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:01:05	GB000544929	1,869.50	62	XLON	EHKmhYh8PQ	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:01:34	GB000544929	1,869.50	410	CHX	2877838282879	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:05:44	GB000544929	1,869.50	80	XLON	EHKmhYh8Fm	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:05:44	GB000544929	1,869.50	384	XLON	EHKmhYh8Fu	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:05:44	GB000544929	1,869.50	33	XLON	EHKmhYh8Pu	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:05:44	GB000544929	1,869.50	427	XLON	EHKmhYh8Fy	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:05:44	GB000544929	1,869.50	47	XLON	EHKmhYh8Q5	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:05:44	GB000544929	1,869.50	409	XLON	EHKmhYh8Q7	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:07:35	GB000544929	1,869.50	626	CHX	2877838283794	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:10:04	GB000544929	1,869.50	56	AGXE	38628	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:10:56	GB000544929	1,869.50	132	AGXE	38731	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:10:56	GB000544929	1,869.50	348	AGXE	38732	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:12:15	GB000544929	1,869.50	472	CHX	2877838284451	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:14:12	GB000544929	1,869.50	570	XLON	EHKmhYh8KTG	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:17:26	GB000544929	1,869.50	474	XLON	EHKmhYh8Mw9	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:17:26	GB000544929	1,869.50	92	XLON	EHKmhYh8MwB	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:17:26	GB000544929	1,869.50	46	XLON	EHKmhYh8MwJ	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:22:33	GB000544929	1,869.50	16	CHX	2877838286035	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:22:35	GB000544929	1,869.50	503	CHX	2877838286045	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:22:35	GB000544929	1,869.50	490	CHX	2877838286046	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:23:41	GB000544929	1,869.50	41	BATE	156728359324	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:23:41	GB000544929	1,869.50	231	BATE	156728359325	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:24:03	GB000544929	1,869.50	79	BATE	156728359382	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:24:47	GB000544929	1,869.50	228	BATE	156728359491	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:25:58	GB000544929	1,869.50	111	BATE	156728359591	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:25:58	GB000544929	1,869.50	197	BATE	156728359592	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:26:11	GB000544929	1,869.50	157	BATE	156728359617	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:29:56	GB000544929	1,869.50	178	XLON	EHKmhYh8Hg	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:32:36	GB000544929	1,869.50	462	XLON	EHKmhYh8Hs	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:32:36	GB000544929	1,869.50	315	XLON	EHKmhYh8Hf	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:32:36	GB000544929	1,869.50	51	XLON	EHKmhYh8Hl	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:32:36	GB000544929	1,869.50	96	XLON	EHKmhYh8Hl	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:32:36	GB000544929	1,869.50	366	XLON	EHKmhYh8Hs	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:32:36	GB000544929	1,869.50	123	XLON	EHKmhYh8Hs	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:34:40	GB000544929	1,869.50	449	XLON	EHKmhYh8J2Q	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:36:44	GB000544929	1,869.50	442	XLON	EHKmhYh8J7Q	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:36:44	GB000544929	1,869.50	2	XLON	EHKmhYh8J7Q	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:36:44	GB000544929	1,869.50	86	XLON	EHKmhYh8J7Q	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:38:17	GB000544929	1,870.00	532	XLON	EHKmhYh8Rn	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:40:43	GB000544929	1,870.00	481	CHX	2877838289359	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:43:31	GB000544929	1,869.50	495	XLON	EHKmhYh8Yz	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:47:30	GB000544929	1,869.50	489	TRQX	EHKmhXO8DppX	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:47:30	GB000544929	1,869.50	511	XLON	EHKmhYh8FfP	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:51:38	GB000544929	1,869.50	499	CHX	2877838291089	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:58:07	GB000544929	1,869.50	453	XLON	EHKmhYh8mz	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:58:07	GB000544929	1,869.50	453	XLON	EHKmhYh8mz	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:58:07	GB000544929	1,869.50	453	XLON	EHKmhYh8mz	2001001125
IMPERIAL BRANDS PLC	11/01/2024	11:58:55	GB000544929	1,869.50	151	BATE	156728359293	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:01:01	GB000544929	1,869.50	475	CHX	2877838292079	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:05:05	GB000544929	1,869.50	568	CHX	2877838292625	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:07:06	GB000544929	1,869.50	562	CHX	2877838292727	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:07:54	GB000544929	1,869.50	62	CHX	2877838292823	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:07:54	GB000544929	1,869.50	402	CHX	2877838292824	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:10:52	GB000544929	1,869.50	470	CHX	2877838294484	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:13:38	GB000544929	1,869.50	223	XLON	EHKmhYh8mQ	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:13:38	GB000544929	1,869.50	339	XLON	EHKmhYh8mS	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:14:33	GB000544929	1,869.50	479	XLON	EHKmhYh8mX	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:16:27	GB000544929	1,864.50	191	BATE	156728364869	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:16:27	GB000544929	1,864.50	292	BATE	156728364870	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:19:00	GB000544929	1,866.00	451	CHX	2877838295683	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:22:03	GB000544929	1,865.50	153	CHX	2877838296243	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:22:03	GB000544929	1,865.50	385	CHX	2877838296244	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:23:27	GB000544929	1,865.00	238	CHX	2877838296411	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:23:27	GB000544929	1,865.00	226	CHX	2877838296412	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:26:51	GB000544929	1,863.50	36	CHX	2877838296803	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:27:44	GB000544929	1,863.50	204	CHX	2877838296877	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:27:44	GB000544929	1,863.50	167	CHX	2877838296878	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:27:44	GB000544929	1,863.50	48	XLON	EHKmhYh8E	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:27:44	GB000544929	1,863.50	53	XLON	EHKmhYh8E	

IMPERIAL BRANDS PLC	11/01/2024	12:00:11	GB000544929	1,865.50	514	XLON	E04KmhYY6p	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:02:05	GB000544929	1,865.50	474	CHX	2977833300621	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:04:28	GB000544929	1,866.00	508	CHX	2977833301270	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:06:40	GB000544929	1,866.50	599	XLON	E04KmhYYMGJ	2001001125
IMPERIAL BRANDS PLC	11/01/2024	12:08:20	GB000544929	1,866.50	566	CHX	2977833301919	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:01:14	GB000544929	1,867.00	296	CHX	2977833302577	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:01:14	GB000544929	1,867.00	265	CHX	2977833302578	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:04:20	GB000544929	1,866.50	627	CHX	2977833303025	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:06:42	GB000544929	1,869.00	231	CHX	2977833303394	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:06:42	GB000544929	1,869.00	348	CHX	2977833303395	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:08:45	GB000544929	1,869.00	137	AGXE	55528	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:08:45	GB000544929	1,869.00	281	AGXE	55529	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:08:45	GB000544929	1,869.00	92	AGXE	55530	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:10:53	GB000544929	1,868.50	85	AGXE	55931	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:12:09	GB000544929	1,869.00	430	XLON	E04KmhYYWpd	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:12:09	GB000544929	1,869.00	512	XLON	E04KmhYYWph	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:19:28	GB000544929	1,870.00	212	XLON	E04KmhYYvad	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:19:28	GB000544929	1,870.00	290	XLON	E04KmhYYvaf	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:19:28	GB000544929	1,870.00	358	XLON	E04KmhYYvaf	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:19:28	GB000544929	1,870.00	492	XLON	E04KmhYYvaf	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:19:28	GB000544929	1,870.00	462	XLON	E04KmhYYvaf	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:21:36	GB000544929	1,868.00	522	CHX	2977833305461	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:21:36	GB000544929	1,868.00	36	CHX	2977833305462	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:25:51	GB000544929	1,868.00	220	XLON	E04KmhYYEbe	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:25:51	GB000544929	1,868.00	57	XLON	E04KmhYYEbe	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:25:51	GB000544929	1,868.00	297	XLON	E04KmhYYEge	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:25:51	GB000544929	1,868.00	75	XLON	E04KmhYYEke	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:25:51	GB000544929	1,868.00	629	XLON	E04KmhYYEkm	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:30:01	GB000544929	1,867.50	85	BATE	156728372661	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:30:01	GB000544929	1,867.50	400	TRQX	E04KmhXXOslmY	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:30:01	GB000544929	1,867.50	281	CHX	2977833307179	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:30:01	GB000544929	1,867.50	248	XLON	E04KmhYYgff	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:30:01	GB000544929	1,867.50	262	TRQX	E04KmhXXOslmX	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:30:01	GB000544929	1,867.50	62	TRQX	E04KmhXXOslmX	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:30:01	GB000544929	1,867.50	64	CHX	2977833307203	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:32:13	GB000544929	1,867.50	18	BATE	156728373852	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:32:13	GB000544929	1,867.50	208	CHX	2977833309457	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:32:13	GB000544929	1,867.50	59	CHX	2977833309458	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:32:13	GB000544929	1,867.50	63	BATE	156728373853	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:32:13	GB000544929	1,867.50	158	TRQX	E04KmhYYgqJ	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:32:13	GB000544929	1,867.50	25	TRQX	E04KmhXXDk3	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:32:13	GB000544929	1,867.50	24	TRQX	E04KmhXXDk3	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:32:13	GB000544929	1,867.50	100	XLON	E04KmhYYnM	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:35:02	GB000544929	1,868.00	531	BATE	156728374601	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:35:02	GB000544929	1,868.00	3	BATE	156728374602	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:35:02	GB000544929	1,868.00	101	BATE	156728374603	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:36:40	GB000544929	1,869.00	663	CHX	2977833311294	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:40:02	GB000544929	1,868.50	56	AGXE	64412	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:40:02	GB000544929	1,868.50	87	BATE	156728375317	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:40:02	GB000544929	1,868.50	290	CHX	2977833311989	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:40:02	GB000544929	1,868.50	64	TRQX	E04KmhXXOKOD7	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:40:02	GB000544929	1,868.50	256	XLON	E04KmhYYjBa6	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:40:02	GB000544929	1,868.50	10	CHX	2977833311990	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:40:20	GB000544929	1,867.50	249	XLON	E04KmhYYjCaY	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:40:55	GB000544929	1,867.00	148	AGXE	64633	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:41:34	GB000544929	1,867.00	341	AGXE	64783	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:41:34	GB000544929	1,867.00	9	XLON	E04KmhYYjFR2	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:43:32	GB000544929	1,867.50	241	XLON	E04KmhYYjJTW	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:43:32	GB000544929	1,867.50	60	TRQX	E04KmhXXKQy1	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:43:32	GB000544929	1,867.50	62	AGXE	65314	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:43:32	GB000544929	1,867.50	282	BATE	156728375816	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:45:32	GB000544929	1,867.50	673	CHX	2977833312853	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:45:46	GB000544929	1,868.00	79	XLON	E04KmhYYjYf6	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:45:46	GB000544929	1,868.00	149	XLON	E04KmhYYjYf7	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:45:46	GB000544929	1,868.00	147	TRQX	E04KmhXXLdJyC	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:45:46	GB000544929	1,868.00	12	XLON	E04KmhYYjYf7	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:45:46	GB000544929	1,868.00	43	TRQX	E04KmhXXLdJyF	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:45:46	GB000544929	1,868.00	108	CHX	2977833313485	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:45:46	GB000544929	1,868.00	24	BATE	156728376146	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:45:46	GB000544929	1,868.00	162	CHX	2977833313486	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:45:46	GB000544929	1,868.00	58	BATE	156728376147	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:45:46	GB000544929	1,868.00	61	XLON	E04KmhYYjYQUP	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:46:36	GB000544929	1,867.50	278	CHX	2977833313613	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:46:36	GB000544929	1,867.50	2	CHX	2977833313614	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:46:36	GB000544929	1,867.50	167	XLON	E04KmhYYjPaC	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:46:36	GB000544929	1,867.50	67	TRQX	E04KmhXXOLAP3	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:46:36	GB000544929	1,867.50	91	BATE	156728376222	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:46:36	GB000544929	1,867.50	25	CHX	2977833313615	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:49:06	GB000544929	1,868.00	652	CHX	2977833314094	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:50:55	GB000544929	1,867.00	96	CHX	2977833314523	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:52:27	GB000544929	1,867.50	636	XLON	E04KmhYYjJ2K4	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:53:16	GB000544929	1,867.00	60	TRQX	E04KmhXXLdJyK	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:53:16	GB000544929	1,867.00	239	XLON	E04KmhYYjJy0	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:53:16	GB000544929	1,867.00	271	CHX	2977833319148	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:53:16	GB000544929	1,867.00	82	BATE	156728376986	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:53:16	GB000544929	1,867.00	61	AGXE	67468	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:56:21	GB000544929	1,866.00	59	AGXE	68190	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:56:21	GB000544929	1,866.00	79	BATE	156728377468	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:56:21	GB000544929	1,866.00	261	CHX	2977833315647	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:56:21	GB000544929	1,866.00	230	XLON	E04KmhYYjJMF	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:56:21	GB000544929	1,866.00	58	TRQX	E04KmhXXOM6H4	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:57:12	GB000544929	1,865.50	76	BATE	156728377585	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:58:23	GB000544929	1,865.50	284	CHX	2977833316394	2001001125
IMPERIAL BRANDS PLC	11/01/2024	13:58:23	GB000544929	1,865.50	307	CHX	2977833316395	2001001125
IMPERIAL BRANDS PLC	11/01/2024	14:02:15	GB000544929	1,863.00	111	AGXE	69786	2001001125
IMPERIAL BRANDS PLC	11/01/2024	14:02:15	GB000544929	1,863.00	149	BATE	156728378424	2001001125
IMPERIAL BRANDS PLC	11/01/2024	14:02:15	GB000544929	1,863.00	493	CHX	2977833317488	2001001125
IMPERIAL BRANDS PLC	11/01/2024	14:02:15	GB000544929	1,863.00	247	XLON	E04KmhYYjYpC	2001001125
IMPERIAL BRANDS PLC	11/01/2024	14:02:15	GB000544929	1,863.00	188	XLON	E04KmhYYjYpG	2001001125
IMPERIAL BRANDS PLC	11/01/2024	14:02:15	GB000544929	1,863.00	109	TRQX	E04KmhXXOMeh6	2001001125
IMPERIAL BRANDS PLC	11/01/2024	14:05:21	GB000544929	1,863.00	52	XLON	E04KmhYYjYp2	2001001125
IMPERIAL BRANDS PLC	11/01/2024	14:05:21	GB000544929	1,863.00	461	XLON	E04KmhYYjYp4	2001001125
IMPERIAL BRANDS PLC	11/01/2024	14:05:21	GB000544929	1,863.00	131	AGXE	70547	2001001125
IMPERIAL BRANDS PLC	11/01/2024	14:05:21	GB000544929	1,863.00	581	CHX	2977833318142	2001001125
IMPERIAL BRANDS PLC	11/01/2024	14:05:21	GB000544929	1,863.00	259	TRQX	E04KmhXXOM6H5	2001001125
IMPERIAL BRANDS PLC	11/01/2024	14:07:42	GB000544929	1,862.00	120	XLON	E04KmhYYjYnZ	2001001125
IMPERIAL BRANDS PLC								

















IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	39	CHX	2977838377774	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	39	CHX	2977838377775	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	39	CHX	2977838377776	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	39	CHX	2977838377777	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	39	CHX	2977838377778	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	37	CHX	2977838377779	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	400	XLON	E04KmhYnmNv	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	31	XLON	E04KmhYnmO3	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	39	CHX	2977838377780	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	39	CHX	2977838377782	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	39	CHX	2977838377783	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	39	CHX	2977838377784	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	39	CHX	2977838377785	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	39	CHX	2977838377786	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	39	CHX	2977838377787	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	39	CHX	2977838377788	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	39	CHX	2977838377789	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	39	CHX	2977838377790	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	5	CHX	2977838377791	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	11	BATE	156729416735	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	332	XLON	E04KmhYnmOP	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.05	GB0004544929	1,861.00	70	XLON	E04KmhYnmSe	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.18	GB0004544929	1,861.00	86	XLON	E04KmhYnmT	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.27.32	GB0004544929	1,861.00	87	XLON	E04KmhYnmSO	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	43	TRQX	E04KmhXOdH8T	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	9	XLON	E04KmhYnmse	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	145	XLON	E04KmhYnmssi	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	9	XLON	E04KmhYnmso	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	119	XLON	E04KmhYnmj6	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	10	XLON	E04KmhYnmj8	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	45	CHX	2977838378497	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	45	CHX	2977838378500	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	45	CHX	2977838378501	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	39	CHX	2977838378502	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	45	CHX	2977838378504	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	45	CHX	2977838378505	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	45	CHX	2977838378506	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	45	CHX	2977838378507	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	45	CHX	2977838378508	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	45	CHX	2977838378509	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	33	CHX	2977838378510	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	247	XLON	E04KmhYnmq	2001001125
IMPERIAL BRANDS PLC	11/01/2024	16.28.01	GB0004544929	1,861.00	265	XLON	E04KmhYnmj	2001001125

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