

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.L342	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4F0URKQL3PFGFN388653	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	08/02/2024	GB0004544929	261,955	1,875.00	XLON	1,878.50	1,860.50
IMPERIAL BRANDS PLC	08/02/2024	GB0004544929	105,919	1,863.01	CHX	1,860.00	1,861.50
IMPERIAL BRANDS PLC	08/02/2024	GB0004544929	130,979	1,859.33	BATE	1,860.00	1,851.50
IMPERIAL BRANDS PLC	08/02/2024	GB0004544929	34,796	1,863.28	AQXE	1,860.00	1,861.50
IMPERIAL BRANDS PLC	08/02/2024	GB0004544929	38,354	1,862.89	TRQX	1,878.50	1,861.50
		Sum:	572,283	1,862.22		1,888.00	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	08/02/2024	08:00:33	GB0004544929	1,875.00	34	AQXE	201	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	34	AQXE	202	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	34	AQXE	203	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	34	AQXE	204	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	34	AQXE	205	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	37	AQXE	207	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	34	AQXE	208	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	172	XLON	EHHSZAXHVK	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	228	XLON	EHHSZAXHVAQ	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	172	XLON	EHHSZAXHVAQ	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	400	XLON	EHHSZAXHVJU	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	228	XLON	EHHSZAXHVD	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	172	XLON	EHHSZAXHVG	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	37	AQXE	209	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	34	AQXE	210	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	80	XLON	EHHSZAXHVm	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	320	XLON	EHHSZAXHVq	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	80	XLON	EHHSZAXHVd	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	320	XLON	EHHSZAXHVw	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	80	XLON	EHHSZAXHVy	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	96	XLON	EHHSZAXHVz	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	224	XLON	EHHSZAXHVf	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	183	XLON	EHHSZAXHVH	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	174	XLON	EHHSZAXHVn	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	233	XLON	EHHSZAXHVHf	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:00:33	GB0004544929	1,875.00	72	XLON	EHHSZAXHVHf	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:08:15	GB0004544929	1,874.50	5	BATE	15672833820	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:08:15	GB0004544929	1,874.50	9	CHX	2977838240373	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:08:15	GB0004544929	1,874.50	497	XLON	EHHSZAXHsu	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:08:15	GB0004544929	1,874.50	400	XLON	EHHSZAXHrsw	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:08:15	GB0004544929	1,874.50	468	XLON	EHHSZAXHrzc	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:08:33	GB0004544929	1,874.00	467	XLON	EHHSZAXHemK	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:08:33	GB0004544929	1,874.00	410	XLON	EHHSZAXHemM	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:08:33	GB0004544929	1,874.00	512	XLON	EHHSZAXHemQ	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:08:33	GB0004544929	1,874.00	116	XLON	EHHSZAXHemS	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:08:33	GB0004544929	1,874.00	192	XLON	EHHSZAXHemU	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:08:33	GB0004544929	1,874.00	101	XLON	EHHSZAXHemW	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:08:42	GB0004544929	1,873.00	405	XLON	EHHSZAXHdx	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:08:42	GB0004544929	1,873.00	429	XLON	EHHSZAXHdxz	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	64	AQXE	3312	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	281	CHX	2977838245072	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	85	BATE	15672833820	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	64	AQXE	3313	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	85	BATE	15672833821	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	85	BATE	15672833822	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	85	BATE	15672833823	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	85	BATE	15672833824	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	85	BATE	15672833825	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	85	BATE	15672833826	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	85	BATE	15672833827	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	14	BATE	15672833828	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	64	AQXE	3314	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	281	CHX	2977838245073	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	281	CHX	2977838245074	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	64	AQXE	3315	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	32	CHX	2977838245075	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	64	AQXE	3316	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	32	CHX	2977838245076	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	249	CHX	2977838245077	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	64	AQXE	3317	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	100	CHX	2977838245078	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	64	AQXE	3318	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	181	CHX	2977838245079	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	100	CHX	2977838245080	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	64	AQXE	3319	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	281	CHX	2977838245081	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	3	AQXE	3320	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	281	CHX	2977838245082	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:11:16	GB0004544929	1,880.00	129	CHX	2977838245083	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:10	GB0004544929	1,875.00	401	XLON	EHHSZAXHAGD	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:10	GB0004544929	1,875.00	175	XLON	EHHSZAXHAKD	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:10	GB0004544929	1,875.00	401	XLON	EHHSZAXHALY	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:10	GB0004544929	1,875.00	236	XLON	EHHSZAXHALY	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:10	GB0004544929	1,875.00	101	AQXE	3761	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:10	GB0004544929	1,875.00	500	AQXE	3762	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:10	GB0004544929	1,875.00	24	AQXE	3763	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:57	GB0004544929	1,876.00	98	TRQX	EHHSZAXHdy9	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:57	GB0004544929	1,876.00	390	XLON	EHHSZAXHATc	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:57	GB0004544929	1,876.00	100	AQXE	4610	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:57	GB0004544929	1,876.00	442	CHX	2977838245992	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:57	GB0004544929	1,876.00	134	BATE	156728338583	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:57	GB0004544929	1,875.50	438	XLON	EHHSZAXHAIUA	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:57	GB0004544929	1,875.50	62	XLON	EHHSZAXHAIUC	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:57	GB0004544929	1,875.50	403	XLON	EHHSZAXHAIUI	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:57	GB0004544929	1,875.50	438	XLON	EHHSZAXHAIUR	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:57	GB0004544929	1,875.50	62	XLON	EHHSZAXHAIUT	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:57	GB0004544929	1,875.50	50	XLON	EHHSZAXHAIUY	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:57	GB0004544929	1,875.50	353	XLON	EHHSZAXHAIUa	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:57	GB0004544929	1,875.50	147	XLON	EHHSZAXHAIUC	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:15:57	GB0004544929	1,875.50	96	XLON	EHHSZAXHAIUI	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:16:13	GB0004544929	1,875.50	197	XLON	EHHSZAXHAIUE	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:16:13	GB0004544929	1,875.50	64	TRQX	EHHSZAXHdnpR	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:16:13	GB0004544929	1,875.50	70	XLON	EHHSZAXHBTG	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:16:13	GB0004544929	1,875.50	291	CHX	2977838246086	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:16:13	GB0004544929	1,875.50	88	BATE	156728338623	2001001125
IMPERIAL BRANDS PLC	08/02/2024	08:16:13	GB0004544929	1,875.50	66	AQXE	4689	200

IMPERIAL BRANDS PLC	08/02/2024	16.26.59	GB000544929	1,857.00	12	BATE	156728408276	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.00	GB000544929	1,857.00	364	BATE	156728408282	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.01	GB000544929	1,857.00	181	BATE	156728408283	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.03	GB000544929	1,857.00	325	BATE	156728408331	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.03	GB000544929	1,857.00	100	BATE	156728408332	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.03	GB000544929	1,857.00	325	BATE	156728408333	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.03	GB000544929	1,857.00	100	BATE	156728408334	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.03	GB000544929	1,857.00	189	BATE	156728408337	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.03	GB000544929	1,857.00	500	BATE	156728408338	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.04	GB000544929	1,857.00	146	BATE	156728408346	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.04	GB000544929	1,857.00	177	BATE	156728408348	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.06	GB000544929	1,857.00	165	BATE	156728408367	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.06	GB000544929	1,857.00	177	BATE	156728408372	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.08	GB000544929	1,857.00	172	BATE	156728408389	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.18	GB000544929	1,856.50	7	BATE	156728408463	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.24	GB000544929	1,857.00	345	TRQX	EH9L23NVA1B	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.31	GB000544929	1,857.00	25	CHXK	Z977838326287	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.31	GB000544929	1,857.00	245	CHXK	Z977838326288	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.34	GB000544929	1,856.50	327	BATE	156728408596	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.34	GB000544929	1,856.50	61	BATE	156728408604	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.37	GB000544929	1,856.50	383	BATE	156728408624	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.37	GB000544929	1,856.50	382	BATE	156728408625	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.37	GB000544929	1,856.50	281	BATE	156728408631	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.39	GB000544929	1,856.50	222	BATE	156728408653	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.40	GB000544929	1,856.50	325	BATE	156728408670	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.53	GB000544929	1,856.50	163	BATE	156728408755	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.56	GB000544929	1,856.50	70	BATE	156728408766	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.57	GB000544929	1,856.50	119	BATE	156728408772	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.57	GB000544929	1,856.50	500	BATE	156728408773	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.57	GB000544929	1,856.50	210	BATE	156728408774	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.59	GB000544929	1,856.50	194	BATE	156728408794	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.27.03	GB000544929	1,856.50	38	BATE	156728408821	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.27.04	GB000544929	1,856.50	336	BATE	156728408850	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.27.12	GB000544929	1,856.50	182	BATE	156728408909	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.27.15	GB000544929	1,856.50	186	BATE	156728408935	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.27.16	GB000544929	1,856.50	117	BATE	156728408950	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.27.17	GB000544929	1,856.50	204	BATE	156728408953	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.27.19	GB000544929	1,856.50	187	BATE	156728408962	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.27.21	GB000544929	1,856.50	209	BATE	156728408976	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.27.22	GB000544929	1,856.50	4	BATE	156728408983	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.27.23	GB000544929	1,856.50	54	BATE	156728408989	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.27.23	GB000544929	1,856.50	540	BATE	156728408990	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.27.51	GB000544929	1,856.50	325	BATE	156728409192	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.27.51	GB000544929	1,856.50	70	BATE	156728409193	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.27.51	GB000544929	1,856.50	108	BATE	156728409194	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.27.51	GB000544929	1,856.50	325	BATE	156728409195	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.27.51	GB000544929	1,856.50	154	BATE	156728409196	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.02	GB000544929	1,856.50	244	BATE	156728409279	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.09	GB000544929	1,856.50	191	BATE	156728409310	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.14	GB000544929	1,856.50	222	BATE	156728409341	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.49	GB000544929	1,856.50	192	BATE	156728409560	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.28.49	GB000544929	1,856.50	151	BATE	156728409561	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.11	GB000544929	1,856.00	284	BATE	156728409666	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.12	GB000544929	1,856.00	182	BATE	156728409668	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.18	GB000544929	1,856.50	90	TRQX	EH9L23NVA1GH	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.30	GB000544929	1,856.00	1,313	BATE	156728409807	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.30	GB000544929	1,856.00	143	BATE	156728409808	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.31	GB000544929	1,856.00	241	BATE	156728409829	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.32	GB000544929	1,856.00	42	BATE	156728409850	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.32	GB000544929	1,856.00	285	BATE	156728409851	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.33	GB000544929	1,856.00	290	BATE	156728409867	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.34	GB000544929	1,856.00	100	BATE	156728409878	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.34	GB000544929	1,856.00	298	BATE	156728409883	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.41	GB000544929	1,856.00	307	BATE	156728409980	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.41	GB000544929	1,856.00	255	BATE	156728409981	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.41	GB000544929	1,856.00	22	BATE	156728409982	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.42	GB000544929	1,856.00	392	BATE	156728409985	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.42	GB000544929	1,856.00	48	BATE	156728409975	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.42	GB000544929	1,856.00	134	BATE	156728409976	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.44	GB000544929	1,856.00	217	BATE	156728409988	2001001125
IMPERIAL BRANDS PLC	08/02/2024	16.29.45	GB000544929	1,856.00	292	BATE	156728410006	2001001125

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