



Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVP0867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLJPFQFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	30/12/2024	GB0004544929	101,261	2,554.11	XLON	2,559.00	2,561.00
IMPERIAL BRANDS PLC	30/12/2024	GB0004544929	23,655	2,554.17	BATE	2,559.00	2,560.00
IMPERIAL BRANDS PLC	30/12/2024	GB0004544929	77,145	2,554.05	CHX	2,559.00	2,560.00
IMPERIAL BRANDS PLC	30/12/2024	GB0004544929	19,223	2,553.99	TRQX	2,559.00	2,561.00
IMPERIAL BRANDS PLC	30/12/2024	GB0004544929	26,762	2,554.10	AQXE	2,557.00	2,560.00
		Sum:	248,466	2,554.09		2,559.00	2,560.00

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identity 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	30/12/2024	08:01:02	GB0004544929	2,559.00	75	XLON	EOLUKQzgiV	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:01:03	GB0004544929	2,559.00	258	XLON	EOLUKQzgiY	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:01:04	GB0004544929	2,559.00	177	XLON	EOLUKQzgiZ	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:01:04	GB0004544929	2,559.00	70	XLON	EOLUKQzgi1	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:01:04	GB0004544929	2,559.00	402	XLON	EOLUKQzgi5	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:01:04	GB0004544929	2,559.00	142	XLON	EOLUKQzgi7	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:01:04	GB0004544929	2,559.00	143	CHX	297838246069	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:01:04	GB0004544929	2,559.00	53	BATE	156728326338	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:01:04	GB0004544929	2,559.00	43	TRQX	EOLUKPyl3LM	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:01:04	GB0004544929	2,559.00	510	XLON	EOLUKQzgiW	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:01:04	GB0004544929	2,559.00	472	XLON	EOLUKQzgiW	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:01:04	GB0004544929	2,559.00	367	XLON	EOLUKQzgiW	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:01:04	GB0004544929	2,559.00	466	XLON	EOLUKQzgiW	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:01:04	GB0004544929	2,559.00	459	XLON	EOLUKQzgiY	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:01:04	GB0004544929	2,559.00	413	XLON	EOLUKQzgiX	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:02:20	GB0004544929	2,555.00	455	AQXE	629	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:08:06	GB0004544929	2,555.00	159	XLON	EOLUKQzgiV	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:08:06	GB0004544929	2,555.00	241	XLON	EOLUKQzgiX	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:08:06	GB0004544929	2,555.00	22	CHX	297838246848	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:08:06	GB0004544929	2,555.00	4	BATE	156728326849	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:08:06	GB0004544929	2,555.00	4	BATE	156728326850	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:08:06	GB0004544929	2,555.00	36	TRQX	EOLUKPp1t6H	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:08:06	GB0004544929	2,555.00	479	XLON	EOLUKQzgiN	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:08:06	GB0004544929	2,555.00	10	XLON	EOLUKQzgiM	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:08:09	GB0004544929	2,555.00	469	XLON	EOLUKQzgiT	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:08:09	GB0004544929	2,555.00	377	XLON	EOLUKQzgiT	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:10:07	GB0004544929	2,552.00	118	BATE	156728327075	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:10:07	GB0004544929	2,552.00	107	BATE	156728327076	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:10:17	GB0004544929	2,552.00	315	XLON	EOLUKQzH47B	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:10:17	GB0004544929	2,552.00	467	XLON	EOLUKQzH47D	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:10:17	GB0004544929	2,552.00	467	XLON	EOLUKQzH47K	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:10:17	GB0004544929	2,552.00	30	XLON	EOLUKQzH47O	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:10:17	GB0004544929	2,552.00	94	TRQX	EOLUKPyl2GB	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:10:17	GB0004544929	2,552.00	490	AQXE	2362	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:13:24	GB0004544929	2,550.00	334	CHX	297838247482	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:13:24	GB0004544929	2,550.00	326	CHX	297838247483	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:13:24	GB0004544929	2,550.00	124	BATE	156728337319	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:13:24	GB0004544929	2,550.00	121	BATE	156728337320	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:13:24	GB0004544929	2,550.00	182	AQXE	2932	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:13:24	GB0004544929	2,550.00	178	AQXE	2933	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:17:40	GB0004544929	2,554.00	685	XLON	EOLUKQzH2Dk	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:17:40	GB0004544929	2,554.00	389	CHX	297838247801	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:17:40	GB0004544929	2,554.00	301	CHX	297838247802	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:17:40	GB0004544929	2,554.00	256	BATE	156728337560	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:17:40	GB0004544929	2,554.00	375	AQXE	3390	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:25:47	GB0004544929	2,556.00	203	TRQX	EOLUKPp2Zc2	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:25:47	GB0004544929	2,556.00	444	XLON	EOLUKQzHKOz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:25:47	GB0004544929	2,556.00	341	XLON	EOLUKQzHKOz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:25:47	GB0004544929	2,556.00	54	XLON	EOLUKQzHKOz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:25:47	GB0004544929	2,556.00	444	XLON	EOLUKQzHKOz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:25:47	GB0004544929	2,556.00	255	XLON	EOLUKQzHKOz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:25:47	GB0004544929	2,556.00	444	XLON	EOLUKQzHKOz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:25:47	GB0004544929	2,556.00	151	XLON	EOLUKQzHKOz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:25:47	GB0004544929	2,556.00	78	CHX	297838248485	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:26:08	GB0004544929	2,556.00	444	XLON	EOLUKQzHKOz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:26:50	GB0004544929	2,556.00	132	XLON	EOLUKQzHKOz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:26:50	GB0004544929	2,556.00	566	XLON	EOLUKQzHKOz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:26:50	GB0004544929	2,556.00	704	CHX	297838248554	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:26:50	GB0004544929	2,556.00	132	BATE	156728338117	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:26:50	GB0004544929	2,556.00	129	BATE	156728338118	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:26:50	GB0004544929	2,556.00	207	TRQX	EOLUKPp2N4H	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:28:07	GB0004544929	2,555.00	754	BATE	156728338181	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	232	CHX	297838249245	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	165	CHX	297838249247	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	50	XLON	EOLUKQzHKOz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	400	XLON	EOLUKQzHKOz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	281	XLON	EOLUKQzHKOz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	118	CHX	297838249248	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	400	CHX	297838249249	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	165	CHX	297838249250	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	86	BATE	156728338354	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	105	BATE	156728338355	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	68	TRQX	EOLUKPp2N4H	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	84	TRQX	EOLUKPp2N4H	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	58	CHX	297838249251	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	142	CHX	297838249252	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	274	XLON	EOLUKQzHKOz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	258	CHX	297838249253	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	277	CHX	297838249254	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	62	CHX	297838249255	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	102	BATE	156728338356	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	154	AQXE	5543	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	151	AQXE	5544	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:33:44	GB0004544929	2,555.00	81	TRQX	EOLUKPp2N4H	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:44:08	GB0004544929	2,556.00	60	AQXE	6770	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:44:08	GB0004544929	2,556.00	184	AQXE	6771	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:44:08	GB0004544929	2,556.00	31	AQXE	6772	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:44:08	GB0004544929	2,556.00	31	AQXE	6773	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:44:08	GB0004544929	2,556.00	31	AQXE	6774	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:44:08	GB0004544929	2,556.00	35	AQXE	6775	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:44:54	GB0004544929	2,556.00	30	AQXE	6870	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:44:54	GB0004544929	2,556.00	315	AQXE	6871	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:45:53	GB0004544929	2,556.00	254	AQXE	7042	2001001125
IMPERIAL BRANDS PLC	30/12/2024	08:45:53						

IMPERIAL BRANDS PLC	30/12/2024	14:06:51	GB0005446929	2.555	123	CHX	29778382006	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:06:10	GB0005446929	2.555	63	CHX	29778382013	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:06:10	GB0005446929	2.555	296	CHX	29778382014	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:06:10	GB0005446929	2.555	26	CHX	29778382015	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:07:11	GB0005446929	2.555	83	CHX	297783820155	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:07:11	GB0005446929	2.555	293	CHX	297783820156	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:07:56	GB0005446929	2.555	77	CHX	29778382226	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:07:56	GB0005446929	2.555	100	CHX	29778382227	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:07:56	GB0005446929	2.555	107	CHX	29778382228	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:07:56	GB0005446929	2.555	107	CHX	29778382229	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:09:03	GB0005446929	2.555	178	XLON	EOLUKQdYRE	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:09:03	GB0005446929	2.555	5	XLON	EOLUKQdYRG	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:09:03	GB0005446929	2.555	88	CHX	297783828316	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:09:03	GB0005446929	2.555	108	CHX	297783828317	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:09:52	GB0005446929	2.555	156	XLON	EOLUKQdZ4a	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:09:52	GB0005446929	2.555	19	XLON	EOLUKQdZ4c	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:09:52	GB0005446929	2.555	107	CHX	297783828399	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:09:52	GB0005446929	2.555	91	CHX	297783828400	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:10:37	GB0005446929	2.555	85	CHX	297783828448	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:10:37	GB0005446929	2.555	296	CHX	297783828449	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:10:37	GB0005446929	2.555	7	CHX	297783828450	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:11:30	GB0005446929	2.555	134	CHX	297783828508	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:11:30	GB0005446929	2.555	111	CHX	297783828509	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:11:30	GB0005446929	2.555	149	CHX	297783828540	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:12:18	GB0005446929	2.555	95	XLON	EOLUKQdWdW	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:12:18	GB0005446929	2.555	82	CHX	297783828561	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:12:18	GB0005446929	2.555	132	CHX	2977838285612	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:12:18	GB0005446929	2.555	117	CHX	2977838285613	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:13:21	GB0005446929	2.555	28	BATE	156728363585	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:15:26	GB0005446929	2.555	168	CHX	2977838285903	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:15:26	GB0005446929	2.555	77	CHX	2977838285904	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:15:26	GB0005446929	2.555	23	CHX	2977838285905	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:15:26	GB0005446929	2.555	370	CHX	2977838285906	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:15:26	GB0005446929	2.555	5	CHX	2977838285907	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:15:26	GB0005446929	2.555	7	CHX	2977838285908	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:15:26	GB0005446929	2.555	112	CHX	2977838285909	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:15:26	GB0005446929	2.555	187	BATE	156728363750	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:15:26	GB0005446929	2.555	31	BATE	156728363751	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:15:26	GB0005446929	2.555	154	BATE	156728363752	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:16:02	GB0005446929	2.555	256	CHX	297783828567	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:16:02	GB0005446929	2.555	113	BATE	156728363804	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:16:35	GB0005446929	2.555	38	CHX	2977838283025	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:16:35	GB0005446929	2.555	6	CHX	2977838283026	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:16:35	GB0005446929	2.555	5	CHX	2977838283027	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:16:35	GB0005446929	2.555	100	CHX	2977838283028	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:16:35	GB0005446929	2.555	64	BATE	156728363877	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:16:35	GB0005446929	2.555	34	BATE	156728363878	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:17:29	GB0005446929	2.555	92	CHX	2977838283106	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:17:29	GB0005446929	2.555	6	CHX	2977838283107	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:17:29	GB0005446929	2.555	6	CHX	2977838283108	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:17:29	GB0005446929	2.555	105	CHX	2977838283109	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:17:29	GB0005446929	2.555	153	CHX	2977838283110	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:18:09	GB0005446929	2.555	87	CHX	2977838283194	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:18:09	GB0005446929	2.555	95	CHX	2977838283195	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:18:09	GB0005446929	2.555	7	CHX	2977838283196	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:18:09	GB0005446929	2.555	189	CHX	2977838283197	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:18:56	GB0005446929	2.555	181	CHX	2977838283312	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:18:56	GB0005446929	2.555	86	CHX	2977838283313	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:18:56	GB0005446929	2.555	102	CHX	2977838283314	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:18:56	GB0005446929	2.555	18	CHX	2977838283315	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:19:42	GB0005446929	2.555	77	CHX	2977838283411	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:19:42	GB0005446929	2.555	263	CHX	2977838283412	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:20:28	GB0005446929	2.555	85	CHX	2977838283504	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:20:28	GB0005446929	2.555	48	CHX	2977838283505	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:20:28	GB0005446929	2.555	31	BATE	156728364202	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:20:28	GB0005446929	2.555	52	BATE	156728364203	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:20:28	GB0005446929	2.555	120	BATE	156728364204	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:20:28	GB0005446929	2.555	14	BATE	156728364205	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:21:07	GB0005446929	2.555	94	CHX	2977838283543	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:21:07	GB0005446929	2.555	274	CHX	2977838283544	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:21:07	GB0005446929	2.555	4	CHX	2977838283545	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:21:07	GB0005446929	2.555	4	CHX	2977838283546	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:22:03	GB0005446929	2.555	6	XLON	EOLUKQdWdS	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:22:03	GB0005446929	2.555	18	CHX	2977838283629	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:22:03	GB0005446929	2.555	207	CHX	2977838283630	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:22:03	GB0005446929	2.555	5	CHX	2977838283631	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:22:03	GB0005446929	2.555	7	CHX	2977838283632	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:22:03	GB0005446929	2.555	96	BATE	156728364367	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:22:03	GB0005446929	2.555	51	BATE	156728364368	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:22:47	GB0005446929	2.555	96	CHX	2977838283693	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:22:47	GB0005446929	2.555	94	CHX	2977838283694	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:22:47	GB0005446929	2.555	5	CHX	2977838283695	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:22:47	GB0005446929	2.555	4	CHX	2977838283696	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:22:47	GB0005446929	2.555	121	CHX	2977838283697	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:22:47	GB0005446929	2.555	21	BATE	156728364404	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:23:19	GB0005446929	2.555	215	XLON	EOLUKQdWdN	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:23:19	GB0005446929	2.555	181	BATE	156728364447	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:24:22	GB0005446929	2.555	98	CHX	2977838283848	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:24:22	GB0005446929	2.555	80	CHX	2977838283849	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:24:22	GB0005446929	2.555	5	CHX	2977838283850	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:24:22	GB0005446929	2.555	7	CHX	2977838283851	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:24:22	GB0005446929	2.555	120	CHX	2977838283852	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:24:22	GB0005446929	2.555	81	TRQX	EOLUKPpDqgM	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:25:05	GB0005446929	2.555	102	AOXE	60159	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:25:05	GB0005446929	2.555	263	AOXE	60160	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:25:37	GB0005446929	2.554	1428	XLON	EOLUKQdJfTM	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:25:37	GB0005446929	2.554	34	CHX	2977838284006	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:25:37	GB0005446929	2.554	847	CHX	2977838284006	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:25:37	GB0005446929	2.554	559	CHX	2977838284037	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:25:37	GB0005446929	2.554	535	BATE	156728364553	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:25:37	GB0005446929	2.554	518	AOXE	60310	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:25:37	GB0005446929	2.554	424	TRQX	EOLUKPpDqJq	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:25:37	GB0005446929	2.554	265	AOXE	60311	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:27:08	GB0005446929	2.554	37	CHX	2977838284193	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:28:23	GB0005446929	2.554	611	XLON	EOLUKQdWbW	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:28:23	GB0005446929	2.554	608	XLON	EOLUKQdWbY	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:28:27	GB0005446929	2.554	338	CHX	2977838284435	2001001125
IMPERIAL BRANDS PLC	30/12/2024	14:28:46	GB0005446929	2.554	410	XLON	EOLUKQdWdM	200100

IMPERIAL BRANDS PLC	30/12/2024	15:21:00	GB0004544929	2.552	132	TRQX	EOLUKPpGdMx	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:21:00	GB0004544929	2.552	416	XLON	EOLUKQzqCYC	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:21:00	GB0004544929	2.552	453	XLON	EOLUKQzqCYC	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:23:25	GB0004544929	2.552	713	CHXK	297838298167	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:23:25	GB0004544929	2.552	271	XLON	EOLUKQzqTtc	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:23:25	GB0004544929	2.552	72	TRQX	EOLUKPpG5ln	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:27:56	GB0004544929	2.554	356	AQXE	88620	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:28:24	GB0004544929	2.554	13	AQXE	88678	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:28:24	GB0004544929	2.554	105	AQXE	88679	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:28:24	GB0004544929	2.554	94	AQXE	88680	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:28:24	GB0004544929	2.554	146	AQXE	88681	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:29:00	GB0004544929	2.554	22	AQXE	88842	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:29:00	GB0004544929	2.554	344	AQXE	88843	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:29:19	GB0004544929	2.554	356	AQXE	88936	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:29:51	GB0004544929	2.553	166	BATE	156728375265	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:29:51	GB0004544929	2.553	31	BATE	156728375266	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:29:51	GB0004544929	2.553	153	TRQX	EOLUKPpGjZr	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:30:24	GB0004544929	2.553	105	CHXK	297838299527	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:30:24	GB0004544929	2.553	295	CHXK	297838299528	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:30:25	GB0004544929	2.554	395	AQXE	89462	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:30:25	GB0004544929	2.554	4	AQXE	89463	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:31:19	GB0004544929	2.554	102	AQXE	89645	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:31:19	GB0004544929	2.554	286	AQXE	89646	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:32:07	GB0004544929	2.554	359	AQXE	89962	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:32:07	GB0004544929	2.554	43	AQXE	89963	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:32:29	GB0004544929	2.554	51	AQXE	90090	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:32:29	GB0004544929	2.554	109	AQXE	90091	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:32:29	GB0004544929	2.554	189	AQXE	90092	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:32:54	GB0004544929	2.554	339	AQXE	90257	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:33:01	GB0004544929	2.553	736	XLON	EOLUKQzqgvv	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:33:01	GB0004544929	2.553	1,467	XLON	EOLUKQzqgvx	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:33:01	GB0004544929	2.553	441	CHXK	297838300016	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:33:01	GB0004544929	2.553	1,779	CHXK	297838300017	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:33:01	GB0004544929	2.553	826	BATE	156728375816	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:33:01	GB0004544929	2.553	614	AQXE	90287	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:33:01	GB0004544929	2.553	393	AQXE	90288	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:33:01	GB0004544929	2.553	654	TRQX	EOLUKPpG5Gx	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:37:51	GB0004544929	2.552	833	XLON	EOLUKQzqmwz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:37:51	GB0004544929	2.552	668	XLON	EOLUKQzqmwz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:37:51	GB0004544929	2.552	471	XLON	EOLUKQzqmwz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:37:51	GB0004544929	2.552	347	XLON	EOLUKQzqmwz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:37:51	GB0004544929	2.552	254	XLON	EOLUKQzqmwz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:37:51	GB0004544929	2.552	369	CHXK	297838300897	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:37:51	GB0004544929	2.552	105	CHXK	297838300898	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:37:51	GB0004544929	2.552	90	BATE	156728376474	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:37:51	GB0004544929	2.552	86	BATE	156728376475	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:37:51	GB0004544929	2.552	122	TRQX	EOLUKPpG5Hw	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:37:51	GB0004544929	2.552	18	TRQX	EOLUKPpG5Hw	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:37:51	GB0004544929	2.552	134	XLON	EOLUKQzqmvb	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:38:41	GB0004544929	2.552	690	CHXK	297838301024	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:43:11	GB0004544929	2.551	622	XLON	EOLUKQzqmvb	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:43:11	GB0004544929	2.551	608	CHXK	297838302160	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:43:11	GB0004544929	2.551	25	BATE	156728377421	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:43:11	GB0004544929	2.551	208	BATE	156728377422	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:43:11	GB0004544929	2.551	81	TRQX	EOLUKPpG5Hw	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:43:27	GB0004544929	2.551	636	XLON	EOLUKQzqmwz	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:43:27	GB0004544929	2.551	639	CHXK	297838302193	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:43:27	GB0004544929	2.551	200	BATE	156728377457	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:43:27	GB0004544929	2.551	158	TRQX	EOLUKPpG5Hw	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:14	GB0004544929	2.552	483	CHXK	297838303487	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:14	GB0004544929	2.552	161	CHXK	297838303488	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:14	GB0004544929	2.552	123	CHXK	297838303489	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:14	GB0004544929	2.552	111	BATE	156728378406	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:14	GB0004544929	2.552	569	XLON	EOLUKQzqmvb	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:14	GB0004544929	2.552	71	XLON	EOLUKQzqmvb	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:14	GB0004544929	2.552	478	XLON	EOLUKQzqmvb	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:14	GB0004544929	2.552	359	CHXK	297838303495	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:14	GB0004544929	2.552	113	BATE	156728378407	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:14	GB0004544929	2.552	179	BATE	156728378408	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:14	GB0004544929	2.552	178	TRQX	EOLUKPpG5Hw	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:14	GB0004544929	2.552	11	TRQX	EOLUKPpG5Hw	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:14	GB0004544929	2.552	142	TRQX	EOLUKPpG5Hw	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:14	GB0004544929	2.552	180	XLON	EOLUKQzqmvb	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:14	GB0004544929	2.552	82	XLON	EOLUKQzqmvb	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:14	GB0004544929	2.552	32	BATE	156728378409	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:20	GB0004544929	2.552	91	XLON	EOLUKQzqmvb	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:20	GB0004544929	2.552	207	BATE	156728378435	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:48:20	GB0004544929	2.552	36	BATE	156728378436	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:53:11	GB0004544929	2.553	348	BATE	156728379253	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:53:30	GB0004544929	2.553	930	XLON	EOLUKQzqmvb	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:53:30	GB0004544929	2.553	926	CHXK	297838304898	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:53:30	GB0004544929	2.553	276	TRQX	EOLUKPpG5Hw	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:57:24	GB0004544929	2.555	1,902	XLON	EOLUKQzqmvb	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:57:24	GB0004544929	2.555	1,388	CHXK	297838306060	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:57:24	GB0004544929	2.555	316	CHXK	297838306061	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:57:24	GB0004544929	2.555	339	BATE	156728380033	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:57:24	GB0004544929	2.555	374	BATE	156728380034	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:57:24	GB0004544929	2.555	565	TRQX	EOLUKPpG5Hw	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:57:24	GB0004544929	2.555	155	BATE	156728380035	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:57:24	GB0004544929	2.555	185	TRQX	EOLUKPpG5Hw	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:57:24	GB0004544929	2.555	458	TRQX	EOLUKPpG5Hw	2001001125
IMPERIAL BRANDS PLC	30/12/2024	15:57:24	GB0004544929	2.555	457	AQXE	101731	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:01:54	GB0004544929	2.555	832	XLON	EOLUKQzqmvb	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:01:54	GB0004544929	2.555	594	XLON	EOLUKQzqmvb	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:01:54	GB0004544929	2.555	838	CHXK	297838307590	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:01:54	GB0004544929	2.555	599	CHXK	297838307591	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:01:54	GB0004544929	2.555	312	BATE	156728381051	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:01:54	GB0004544929	2.555	222	BATE	156728381052	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:01:54	GB0004544929	2.555	468	AQXE	10381	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:01:54	GB0004544929	2.555	406	AQXE	10382	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:01:54	GB0004544929	2.555	247	TRQX	EOLUKPpG5Hw	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:01:54	GB0004544929	2.555	68	TRQX	EOLUKPpG5Hw	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:01:54	GB0004544929	2.555	108	TRQX	EOLUKPpG5Hw	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:12:20	GB0004544929	2.555	362	AQXE	109013	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:12:38	GB0004544929	2.555	334	AQXE	109028	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:12:55	GB0004544929	2.556	2	BATE	156728383304	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:12:55	GB0004544929	2.556	121	BATE	156728383305	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:12:55	GB0004544929	2.556	39	BATE	156728383306	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:12:55	GB0004544929	2.556	22	BATE	156728383307	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:12:55	GB0004544929	2.556	71	BATE	156728383308	200

IMPERIAL BRANDS PLC	30/12/2024	16:14:12	GB0004544929	2,555.00	145	XLON	EOLTUKQ2okwI	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:14:12	GB0004544929	2,555.00	376	XLON	EOLTUKQ2okwI	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:14:12	GB0004544929	2,555.00	289	TRQX	EOLTUKPpIb60	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:14:12	GB0004544929	2,555.00	30	TRQX	EOLTUKPpIb62	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:18:44	GB0004544929	2,555.00	256	XLON	EOLTUKQ2okzU	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:18:44	GB0004544929	2,555.00	677	XLON	EOLTUKQ2okzW	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:18:44	GB0004544929	2,555.00	642	XLON	EOLTUKQ2okzZ	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:18:44	GB0004544929	2,555.00	727	CHXK	2977838312478	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:18:44	GB0004544929	2,555.00	212	CHXK	2977838312479	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:18:44	GB0004544929	2,555.00	647	CHXK	2977838312480	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:18:44	GB0004544929	2,555.00	349	BATE	156728384614	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:18:44	GB0004544929	2,555.00	240	BATE	156728384615	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:18:44	GB0004544929	2,555.00	276	TRQX	EOLTUKPpIbIeH	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:18:44	GB0004544929	2,555.00	190	TRQX	EOLTUKPpIbIeJ	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:18:44	GB0004544929	2,555.00	157	XLON	EOLTUKQ2okzI8	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:18:44	GB0004544929	2,555.00	26	TRQX	EOLTUKPpIbIeW	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:18:44	GB0004544929	2,555.00	100	XLON	EOLTUKQ2okzI7	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	528	XLON	EOLTUKQ2owYe	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	566	XLON	EOLTUKQ2owYm	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	420	XLON	EOLTUKQ2owYq	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	341	XLON	EOLTUKQ2owYq	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	352	CHXK	2977838313501	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	231	CHXK	2977838313505	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	338	CHXK	2977838313506	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	422	CHXK	2977838313507	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	344	CHXK	2977838313508	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	212	BATE	156728385218	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	157	BATE	156728385219	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	128	BATE	156728385221	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	168	TRQX	EOLTUKPpIbIs	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	124	TRQX	EOLTUKPpIbIw	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	101	TRQX	EOLTUKPpIbIy	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	230	BATE	156728385222	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	188	TRQX	EOLTUKPpIbIuF	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	101	TRQX	EOLTUKPpIbIuH	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	29	TRQX	EOLTUKPpIbIuJ	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:21:30	GB0004544929	2,555.00	180	AQXE	114415	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:25:13	GB0004544929	2,554.00	93	CHXK	2977838314982	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:25:13	GB0004544929	2,554.00	573	CHXK	2977838314983	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:25:13	GB0004544929	2,554.00	265	CHXK	2977838314985	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:25:13	GB0004544929	2,554.00	276	CHXK	2977838314986	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:25:13	GB0004544929	2,554.00	432	CHXK	2977838314988	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:25:13	GB0004544929	2,554.00	201	BATE	156728386275	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:25:13	GB0004544929	2,554.00	160	BATE	156728386277	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:25:13	GB0004544929	2,554.00	707	XLON	EOLTUKQ2p2aH	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:25:13	GB0004544929	2,554.00	464	XLON	EOLTUKQ2p2aJ	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:25:13	GB0004544929	2,554.00	538	XLON	EOLTUKQ2p2aN	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:25:13	GB0004544929	2,554.00	428	XLON	EOLTUKQ2p2aP	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:25:13	GB0004544929	2,554.00	159	TRQX	EOLTUKPpJ3W0	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:25:13	GB0004544929	2,554.00	113	TRQX	EOLTUKPpJ3W2	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:25:13	GB0004544929	2,554.00	295	CHXK	2977838314990	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:25:13	GB0004544929	2,554.00	99	AQXE	116614	2001001125
IMPERIAL BRANDS PLC	30/12/2024	16:25:13	GB0004544929	2,554.00	150	AQXE	116615	2001001125

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