

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.A3A2	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHQL3PQFNF388653	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	01/02/2024	GB0004544929	254,703	1,887.96	XLON	1,900.50	1,874.50
IMPERIAL BRANDS PLC	01/02/2024	GB0004544929	93,056	1,887.32	CHX	1,900.50	1,876.50
IMPERIAL BRANDS PLC	01/02/2024	GB0004544929	73,346	1,882.44	BATE	1,900.50	1,876.50
IMPERIAL BRANDS PLC	01/02/2024	GB0004544929	30,429	1,894.48	ADXE	1,900.50	1,874.50
IMPERIAL BRANDS PLC	01/02/2024	GB0004544929	34,917	1,885.46	TRGX	1,900.50	1,876.50
		Sum:	486,841	1,888.64		1,900.50	1,874.50

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	01/02/2024	08:00:25	GB0004544929	1,898.50	288	ADXE	146	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	448	XLON	E0H4q9ZceRr	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	20	XLON	E0H4q9ZceRr	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	50	TRGX	E0H4q9ZceSF	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	369	XLON	E0H4q9ZceSH	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	80	TRGX	E0H4q9ZceSI	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	418	XLON	E0H4q9ZceSj	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	30	XLON	E0H4q9ZceSk	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	169	XLON	E0H4q9ZceSl	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	32	XLON	E0H4q9ZceSm	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	36	XLON	E0H4q9ZceSn	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	412	XLON	E0H4q9ZceSo	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	36	XLON	E0H4q9ZceSp	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	50	TRGX	E0H4q9ZceSq	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	20	CHX	2977838240679	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	6	BATE	156728334057	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	231	XLON	E0H4q9ZceSs	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	20	CHX	2977838240680	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	6	BATE	156728334058	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	50	TRGX	E0H4q9ZceSt	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:00:33	GB0004544929	1,895.50	201	XLON	E0H4q9ZceSu	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	50	TRGX	E0H4q9ZceSv	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	61	TRGX	E0H4q9ZceSw	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	474	XLON	E0H4q9ZceSx	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	416	XLON	E0H4q9ZceSy	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	127	XLON	E0H4q9ZceSz	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	37	XLON	E0H4q9ZceS0	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	458	XLON	E0H4q9ZceS1	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	156	XLON	E0H4q9ZceS2	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	45	XLON	E0H4q9ZceS3	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	416	XLON	E0H4q9ZceS4	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	158	XLON	E0H4q9ZceS5	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	43	CHX	2977838241539	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	43	CHX	2977838241540	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	43	CHX	2977838241541	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	43	CHX	2977838241542	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	43	CHX	2977838241543	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	43	CHX	2977838241544	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	43	CHX	2977838241545	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	43	CHX	2977838241546	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	17	CHX	2977838241547	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	43	CHX	2977838241548	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	11	CHX	2977838241549	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,900.50	50	TRGX	E0H4q9ZceS6	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,898.00	49	XLON	E0H4q9ZceS7	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,898.00	112	XLON	E0H4q9ZceS8	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:02:58	GB0004544929	1,898.00	85	XLON	E0H4q9ZceS9	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:03:20	GB0004544929	1,897.50	95	BATE	156728334052	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:03:20	GB0004544929	1,897.50	71	ADXE	1448	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:03:20	GB0004544929	1,897.50	316	CHX	2977838241702	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:03:20	GB0004544929	1,897.50	70	TRGX	E0H4q9ZceSa	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:03:20	GB0004544929	1,897.50	277	XLON	E0H4q9ZceSb	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:03:31	GB0004544929	1,896.00	210	CHX	2977838241804	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:03:31	GB0004544929	1,896.00	296	CHX	2977838241805	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:06:59	GB0004544929	1,898.50	357	XLON	E0H4q9ZceSc	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:06:59	GB0004544929	1,898.50	432	XLON	E0H4q9ZceSd	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:06:59	GB0004544929	1,898.50	359	XLON	E0H4q9ZceSe	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:08:18	GB0004544929	1,898.00	191	XLON	E0H4q9ZceSf	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:08:18	GB0004544929	1,898.00	257	XLON	E0H4q9ZceSg	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:08:18	GB0004544929	1,898.00	418	XLON	E0H4q9ZceSh	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:08:18	GB0004544929	1,898.00	511	XLON	E0H4q9ZceSi	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:08:18	GB0004544929	1,898.00	56	XLON	E0H4q9ZceSj	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:08:18	GB0004544929	1,898.00	53	XLON	E0H4q9ZceSk	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:08:18	GB0004544929	1,898.00	44	XLON	E0H4q9ZceSl	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:08:18	GB0004544929	1,898.00	456	XLON	E0H4q9ZceSm	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:08:18	GB0004544929	1,898.00	418	XLON	E0H4q9ZceSn	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:08:18	GB0004544929	1,898.00	405	XLON	E0H4q9ZceSo	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:08:18	GB0004544929	1,898.00	46	XLON	E0H4q9ZceSp	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:08:18	GB0004544929	1,898.00	55	XLON	E0H4q9ZceSq	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:08:18	GB0004544929	1,898.00	418	XLON	E0H4q9ZceSr	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:08:18	GB0004544929	1,898.00	226	XLON	E0H4q9ZceSs	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:08:18	GB0004544929	1,898.00	6	XLON	E0H4q9ZceSt	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:08:24	GB0004544929	1,896.00	253	XLON	E0H4q9ZceSu	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:09:53	GB0004544929	1,897.50	150	XLON	E0H4q9ZceSv	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:09:53	GB0004544929	1,897.50	312	XLON	E0H4q9ZceSw	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:09:53	GB0004544929	1,897.50	102	XLON	E0H4q9ZceSx	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:09:53	GB0004544929	1,897.50	414	XLON	E0H4q9ZceSy	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:09:53	GB0004544929	1,897.50	48	XLON	E0H4q9ZceSz	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:09:53	GB0004544929	1,897.50	33	XLON	E0H4q9ZceS0	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:12:51	GB0004544929	1,896.50	283	XLON	E0H4q9ZceS1	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:15:44	GB0004544929	1,899.00	38	CHX	2977838245613	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:15:44	GB0004544929	1,899.00	10	BATE	156728336670	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:15:44	GB0004544929	1,899.00	38	CHX	2977838245614	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:15:44	GB0004544929	1,899.00	38	CHX	2977838245615	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:15:44	GB0004544929	1,899.00	10	BATE	156728336671	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:15:44	GB0004544929	1,899.00	10	BATE	156728336672	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:15:44	GB0004544929	1,899.00	10	BATE	156728336673	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:15:44	GB0004544929	1,899.00	10	BATE	156728336674	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:15:44	GB0004544929	1,899.00	10	BATE	156728336675	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:15:44	GB0004544929	1,899.00	10	BATE	156728336676	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:15:44	GB0004544929	1,899.00	10	BATE	156728336677	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:15:44	GB0004544929	1,899.00	10	BATE	156728336678	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:15:44	GB0004544929	1,899.00	10	BATE	156728336679	2001001125
IMPERIAL BRANDS PLC	01/02/2024	08:15:44	GB0004544929	1,899.00	10	BATE	156728336680	2001001125
IMPERIAL BRANDS PLC	01/0							

















































IMPERIAL BRANDS PLC	01/02/2024	16:21:58	GB000544929	1,879.00	133	BATE	156728410338	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:21:58	GB000544929	1,879.00	352	CHXK	2877838361963	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:21:58	GB000544929	1,879.00	359	BATE	156728410339	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:21:58	GB000544929	1,879.00	89	BATE	156728410340	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:21:58	GB000544929	1,879.00	123	AGXE	131573	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:21:58	GB000544929	1,879.00	121	TRDX	E0HndqbsXgHJQ	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:22:42	GB000544929	1,879.00	492	BATE	156728410582	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:22:42	GB000544929	1,879.00	608	BATE	156728410583	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:23:38	GB000544929	1,879.50	328	CHXK	2877838362893	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:23:44	GB000544929	1,879.50	302	BATE	156728410951	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:23:52	GB000544929	1,879.50	646	AGXE	132529	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:23:58	GB000544929	1,879.50	342	CHXK	2877838363023	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:24:04	GB000544929	1,879.50	180	AGXE	132706	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:24:05	GB000544929	1,879.50	109	AGXE	132707	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:24:11	GB000544929	1,880.00	100	BATE	156728411147	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:24:18	GB000544929	1,880.00	16	BATE	156728411179	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:24:19	GB000544929	1,880.00	89	BATE	156728411183	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:24:37	GB000544929	1,880.00	63	CHXK	2877838363993	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:11	GB000544929	1,880.50	205	TRDX	E0HndqbsXyJL	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:11	GB000544929	1,880.50	283	BATE	156728411513	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:11	GB000544929	1,880.50	298	TRDX	E0HndqbsXyJch	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:11	GB000544929	1,880.50	446	TRDX	E0HndqbsXyJcE	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:12	GB000544929	1,880.60	283	BATE	156728411525	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:12	GB000544929	1,880.50	208	TRDX	E0HndqbsXyL0	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:12	GB000544929	1,880.50	283	BATE	156728411526	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.50	148	AGXE	135702	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.50	148	AGXE	135703	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.50	144	AGXE	135704	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.50	198	BATE	156728411628	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.50	261	BATE	156728411629	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.50	145	TRDX	E0HndqbsXzF4	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.50	145	TRDX	E0HndqbsXzF9	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.50	145	TRDX	E0HndqbsXzFD	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.50	67	AGXE	135705	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.50	64	TRDX	E0HndqbsXzJj	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.50	355	BATE	156728411630	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.50	426	BATE	156728411631	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.50	500	BATE	156728411632	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.50	500	BATE	156728411633	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.60	300	BATE	156728411634	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.50	500	BATE	156728411635	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.50	304	BATE	156728411636	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.50	138	AGXE	135706	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.50	128	AGXE	135707	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:27	GB000544929	1,880.60	219	AGXE	135708	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:29	GB000544929	1,880.50	1,497	BATE	156728411656	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:35	GB000544929	1,880.00	432	BATE	156728411703	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:35	GB000544929	1,880.00	432	BATE	156728411704	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:25:43	GB000544929	1,879.50	758	BATE	156728411747	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:26:01	GB000544929	1,879.50	758	BATE	156728411829	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:26:21	GB000544929	1,880.00	2,652	BATE	156728411978	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:26:21	GB000544929	1,880.00	77	BATE	156728411979	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:26:22	GB000544929	1,880.00	2,615	BATE	156728411980	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:26:22	GB000544929	1,880.00	994	BATE	156728411981	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:26:22	GB000544929	1,880.00	111	BATE	156728411982	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:26:22	GB000544929	1,880.00	422	BATE	156728411983	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:29:00	GB000544929	1,879.50	500	AGXE	137994	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:29:00	GB000544929	1,879.50	126	AGXE	137995	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:29:03	GB000544929	1,879.00	166	BATE	156728412900	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:29:03	GB000544929	1,879.00	288	BATE	156728412901	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:29:03	GB000544929	1,879.00	503	BATE	156728412903	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:29:03	GB000544929	1,879.00	333	TRDX	E0HndqbsYFF9b	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:29:03	GB000544929	1,879.00	503	BATE	156728412904	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:29:03	GB000544929	1,878.50	503	BATE	156728412905	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:29:09	GB000544929	1,878.50	239	BATE	156728412966	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:29:09	GB000544929	1,878.50	59	BATE	156728412967	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:29:09	GB000544929	1,878.50	212	TRDX	E0HndqbsYGYy	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:29:47	GB000544929	1,878.00	25	BATE	156728413454	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:29:53	GB000544929	1,878.00	479	BATE	156728413625	2001001125
IMPERIAL BRANDS PLC	01/02/2024	16:29:54	GB000544929	1,878.00	369	TRDX	E0HndqbsYJ7f	2001001125

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