

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	549300CPVPOB67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHRL3JPFQNF38B653	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	31/12/2024	GB0004544929	115,351	2,554.33	XLON	2,560.00	2,543.00
IMPERIAL BRANDS PLC	31/12/2024	GB0004544929	21,350	2,554.88	BATE	2,560.00	2,543.00
IMPERIAL BRANDS PLC	31/12/2024	GB0004544929	75,091	2,555.04	CHXK	2,560.00	2,543.00
IMPERIAL BRANDS PLC	31/12/2024	GB0004544929	17,402	2,554.45	TRQX	2,560.00	2,543.00
IMPERIAL BRANDS PLC	31/12/2024	GB0004544929	24,054	2,554.54	AQXE	2,560.00	2,543.00
		Sum:	253,199	2,554.63		2,560.00	2,543.00

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	31/12/2024	08:00:29	GB0004544929	2,547.00	951	XLON	EGLDHW08M1	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:00:29	GB0004544929	2,547.00	332	XLON	EGLDHW08M3	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:00:29	GB0004544929	2,547.00	123	XLON	EGLDHW08M5	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:00:29	GB0004544929	2,547.00	951	XLON	EGLDHW08MD	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:00:29	GB0004544929	2,547.00	961	XLON	EGLDHW08MH	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:02:10	GB0004544929	2,547.00	48	AQXE	414	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:02:56	GB0004544929	2,546.00	473	XLON	EGLDHW0JGJ	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:02:56	GB0004544929	2,546.00	157	XLON	EGLDHW0JGJ	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:02:56	GB0004544929	2,546.00	476	CHXK	297738241621	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:02:56	GB0004544929	2,546.00	69	CHXK	297738241622	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:02:56	GB0004544929	2,546.00	177	BATE	156728334628	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:02:56	GB0004544929	2,546.00	259	AQXE	506	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:02:56	GB0004544929	2,546.00	75	AQXE	507	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:02:56	GB0004544929	2,546.00	140	TRQX	EGLDHW0Xvs	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:02:56	GB0004544929	2,546.00	68	TRQX	EGLDHW0Xxu	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:02:57	GB0004544929	2,546.00	476	CHXK	297738241626	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:02:57	GB0004544929	2,546.00	177	BATE	156728334635	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:02:57	GB0004544929	2,546.00	97	TRQX	EGLDHW0XzG	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:03:46	GB0004544929	2,545.00	627	XLON	EGLDHW0LJe	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:03:46	GB0004544929	2,545.00	450	XLON	EGLDHW0LJg	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:03:46	GB0004544929	2,545.00	79	BATE	156728334671	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:03:46	GB0004544929	2,545.00	14	BATE	156728334672	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:03:46	GB0004544929	2,545.00	75	AQXE	587	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:03:46	GB0004544929	2,545.00	187	TRQX	EGLDHW0XJx	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:05:03	GB0004544929	2,545.00	857	XLON	EGLDHW0M9J	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:05:03	GB0004544929	2,545.00	585	CHXK	297738241740	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:05:03	GB0004544929	2,545.00	29	CHXK	297738241741	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:05:03	GB0004544929	2,545.00	321	BATE	156728334727	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:05:03	GB0004544929	2,545.00	470	AQXE	693	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:05:03	GB0004544929	2,545.00	254	TRQX	EGLDHW0Xmps	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:05:03	GB0004544929	2,544.00	108	XLON	EGLDHW0DMps	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:05:03	GB0004544929	2,544.00	96	TRQX	EGLDHW0Xms2	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:05:04	GB0004544929	2,544.00	800	CHXK	297738241744	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:05:04	GB0004544929	2,544.00	32	CHXK	297738241745	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:08:36	GB0004544929	2,543.00	400	XLON	EGLDHW0RAk	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:08:36	GB0004544929	2,543.00	529	XLON	EGLDHW0Raf	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:08:36	GB0004544929	2,543.00	15	CHXK	297738242008	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:08:36	GB0004544929	2,543.00	533	CHXK	297738242009	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:08:36	GB0004544929	2,543.00	6	BATE	156728334906	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:08:36	GB0004544929	2,543.00	198	BATE	156728334907	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:08:36	GB0004544929	2,543.00	3	AQXE	1159	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:08:36	GB0004544929	2,543.00	290	AQXE	1160	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:08:36	GB0004544929	2,543.00	43	TRQX	EGLDHW0XqKA	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:08:36	GB0004544929	2,543.00	157	TRQX	EGLDHW0XqKC	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:08:37	GB0004544929	2,543.00	190	XLON	EGLDHW0Raq	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:08:37	GB0004544929	2,543.00	210	XLON	EGLDHW0Ras	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:08:37	GB0004544929	2,543.00	117	XLON	EGLDHW0Rau	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:08:37	GB0004544929	2,543.00	327	XLON	EGLDHW0Rav	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:08:37	GB0004544929	2,543.00	43	TRQX	EGLDHW0XqKg	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:08:40	GB0004544929	2,543.00	73	XLON	EGLDHW0R8i	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:08:40	GB0004544929	2,543.00	43	TRQX	EGLDHW0Xq8a	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:09:06	GB0004544929	2,543.00	82	XLON	EGLDHW0D9H5	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:09:06	GB0004544929	2,543.00	36	TRQX	EGLDHW0XgJp	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:10:06	GB0004544929	2,543.00	34	XLON	EGLDHW0TTh	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:10:06	GB0004544929	2,543.00	36	TRQX	EGLDHW0Xvln	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:14:38	GB0004544929	2,543.00	344	CHXK	297738242450	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:14:40	GB0004544929	2,543.00	208	CHXK	297738242458	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:14:46	GB0004544929	2,544.00	159	CHXK	297738242471	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:14:46	GB0004544929	2,544.00	173	CHXK	297738242472	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:15:00	GB0004544929	2,544.00	62	CHXK	297738242520	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:15:00	GB0004544929	2,544.00	212	CHXK	297738242521	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:15:00	GB0004544929	2,544.00	99	CHXK	297738242522	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:22:16	GB0004544929	2,547.00	23	CHXK	297738243239	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:22:16	GB0004544929	2,547.00	194	CHXK	297738243240	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:22:16	GB0004544929	2,547.00	93	CHXK	297738243241	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:22:16	GB0004544929	2,547.00	59	CHXK	297738243242	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:22:16	GB0004544929	2,547.00	69	BATE	156728335728	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:22:16	GB0004544929	2,547.00	111	BATE	156728335729	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:22:16	GB0004544929	2,547.00	28	BATE	156728335730	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:22:16	GB0004544929	2,547.00	103	XLON	EGLDHW0DeAb	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:22:16	GB0004544929	2,547.00	585	XLON	EGLDHW0DeAj	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:22:16	GB0004544929	2,547.00	161	XLON	EGLDHW0DeAk	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:22:16	GB0004544929	2,547.00	133	XLON	EGLDHW0DeAh	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:22:16	GB0004544929	2,547.00	116	XLON	EGLDHW0DeAj	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:27:36	GB0004544929	2,547.00	449	XLON	EGLDHW0DL0	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:27:36	GB0004544929	2,547.00	142	XLON	EGLDHW0DLU	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:27:45	GB0004544929	2,547.00	350	AQXE	3215	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:28:59	GB0004544929	2,548.00	414	XLON	EGLDHW0Dnh	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:28:59	GB0004544929	2,548.00	340	XLON	EGLDHW0Dhv	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:28:59	GB0004544929	2,548.00	74	XLON	EGLDHW0Dhx	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:29:50	GB0004544929	2,549.00	462	XLON	EGLDHW0Djd	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:29:50	GB0004544929	2,549.00	260	XLON	EGLDHW0DjI	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:29:50	GB0004544929	2,549.00	400	XLON	EGLDHW0Djh	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:29:50	GB0004544929	2,549.00	814	XLON	EGLDHW0DjL	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:29:50	GB0004544929	2,549.00	60	XLON	EGLDHW0DLi	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:29:50	GB0004544929	2,549.00	462	XLON	EGLDHW0DLl	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:29:50	GB0004544929	2,549.00	172	XLON	EGLDHW0DLN	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:29:50	GB0004544929	2,549.00	1,300	XLON	EGLDHW0DLR	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:29:50	GB0004544929	2,549.00	296	XLON	EGLDHW0DLT	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:29:50	GB0004544929	2,549.00	462	XLON	EGLDHW0DLv	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:29:50	GB0004544929	2,549.00	400	XLON	EGLDHW0DLV	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:29:50	GB0004544929	2,549.00	400	XLON	EGLDHW0DLV	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:29:50	GB0004544929	2,549.00	400	XLON	EGLDHW0DLV	2001001125
IMPERIAL BRANDS PLC	31/12/2024	08:29:50	GB0004544929	2,5				

IMPERIAL BRANDS PLC	31/12/2024	11:18:07	GB0005446929	2.558	284	AXQE	25054	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	116	XLON	ELUDHwFCK	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	840	XLON	ELUDHwFCKm	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	591	CHXK	297783257803	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	432	CHXK	297783257804	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	219	BATE	156728346627	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	315	BATE	156728346628	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	117	AXQE	25087	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	466	XLON	ELUDHwFCKy	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	840	XLON	ELUDHwFCKD	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	598	XLON	ELUDHwFCKD2	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	119	XLON	ELUDHwFCKD4	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	466	XLON	ELUDHwFCKDQ	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	116	XLON	ELUDHwFCKD1	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	108	XLON	ELUDHwFCKDK	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	414	CHXK	297783257805	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	315	BATE	156728346629	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	10	AXQE	25088	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	249	TRQX	ELUDHwFCKA2	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:18:25	GB0005446929	2.557	174	TRQX	ELUDHwFCKA2	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:21:28	GB0005446929	2.557	2014	AXQE	25104	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:21:31	GB0005446929	2.557	902	XLON	ELUDHwFCKD5	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:21:31	GB0005446929	2.557	268	TRQX	ELUDHwFCKJ3	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:21:31	GB0005446929	2.557	909	CHXK	297783258006	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:21:31	GB0005446929	2.557	338	BATE	156728346813	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:21:31	GB0005446929	2.557	494	AXQE	25572	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:27:24	GB0005446929	2.557	89	XLON	ELUDHwFCKYH	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	376	XLON	ELUDHwFCKA3	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	105	XLON	ELUDHwFCKDm	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	532	XLON	ELUDHwFCKDn	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	129	XLON	ELUDHwFCKDq	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	450	XLON	ELUDHwFCKDs	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	450	XLON	ELUDHwFCKDw	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	417	XLON	ELUDHwFCKDy	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	296	XLON	ELUDHwFCK13	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	574	CHXK	297783258716	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	535	CHXK	297783258717	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	129	CHXK	297783258718	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	129	CHXK	297783258719	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	199	BATE	156728347336	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	48	BATE	156728347337	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	48	BATE	156728347338	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	48	BATE	156728347339	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	48	BATE	156728347340	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	48	BATE	156728347341	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	201	BATE	156728347342	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	169	TRQX	ELUDHwFCKA3	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	157	TRQX	ELUDHwFCKA3	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:50	GB0005446929	2.557	38	TRQX	ELUDHwFCKA3	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:52	GB0005446929	2.557	525	CHXK	297783258764	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:52	GB0005446929	2.557	415	XLON	ELUDHwFCK7d	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:52	GB0005446929	2.557	30	XLON	ELUDHwFCK7I	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:52	GB0005446929	2.557	101	XLON	ELUDHwFCK7I	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:52	GB0005446929	2.557	415	XLON	ELUDHwFCK7X	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:28:52	GB0005446929	2.557	292	TRQX	ELUDHwFCKA2y	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:30:20	GB0005446929	2.556	276	XLON	ELUDHwFCKMM	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:30:20	GB0005446929	2.556	186	XLON	ELUDHwFCKMQ	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:36:16	GB0005446929	2.557	1,915	XLON	ELUDHwFCKp	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:36:16	GB0005446929	2.557	1,929	CHXK	297783259497	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:36:16	GB0005446929	2.557	717	BATE	156728347984	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:36:16	GB0005446929	2.557	1,049	AXQE	28208	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:36:16	GB0005446929	2.557	567	TRQX	ELUDHwFCKm	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:41:57	GB0005446929	2.557	121	XLON	ELUDHwFCKmT	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:06	GB0005446929	2.558	68	XLON	ELUDHwFCKB	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	21	XLON	ELUDHwFCKNT	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	2,139	XLON	ELUDHwFCKNW	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	661	TRQX	ELUDHwFCKNB	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	1,122	CHXK	297783260314	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	1,122	CHXK	297783260315	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	835	BATE	156728348603	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	134	BATE	156728348607	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	27	BATE	156728348608	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	138	TRQX	ELUDHwFCKNT	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	19	TRQX	ELUDHwFCKNV	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	41	XLON	ELUDHwFCKV	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	133	XLON	ELUDHwFCKVX	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	106	XLON	ELUDHwFCKVZ	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	64	CHXK	297783260320	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	218	CHXK	297783260321	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	79	AXQE	29515	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	71	AXQE	29516	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	4	AXQE	29517	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:44:09	GB0005446929	2.558	188	XLON	ELUDHwFCKP0	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:50:12	GB0005446929	2.560	1,300	XLON	ELUDHwFCKz	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:50:12	GB0005446929	2.560	554	XLON	ELUDHwFCKz	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:50:12	GB0005446929	2.560	605	CHXK	297783260907	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:50:12	GB0005446929	2.560	1,263	CHXK	297783260908	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:50:12	GB0005446929	2.560	695	BATE	156728349060	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:50:12	GB0005446929	2.560	447	CHXK	297783260909	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:50:12	GB0005446929	2.560	217	CHXK	297783260910	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:50:12	GB0005446929	2.560	124	CHXK	297783260911	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:50:12	GB0005446929	2.560	134	BATE	156728349061	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:50:12	GB0005446929	2.560	94	CHXK	297783260912	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:50:37	GB0005446929	2.559	408	XLON	ELUDHwFCKZn	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:50:37	GB0005446929	2.559	1,219	XLON	ELUDHwFCKZp	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:50:37	GB0005446929	2.559	320	XLON	ELUDHwFCKZt	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:51:32	GB0005446929	2.559	429	CHXK	297783261033	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:58:39	GB0005446929	2.560	333	CHXK	297783261911	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:58:39	GB0005446929	2.560	121	CHXK	297783261912	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:58:39	GB0005446929	2.560	624	CHXK	297783261913	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:58:39	GB0005446929	2.560	747	CHXK	297783261914	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:58:39	GB0005446929	2.560	123	BATE	156728349817	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:58:39	GB0005446929	2.560	209	BATE	156728349818	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:58:39	GB0005446929	2.560	68	BATE	156728349819	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:58:39	GB0005446929	2.560	271	BATE	156728349820	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:58:39	GB0005446929	2.560	7	BATE	156728349821	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:58:39	GB0005446929	2.560	181	AXQE	32085	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:58:39	GB0005446929	2.560	61	AXQE	32086	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11:58:39	GB0005446929	2.560	344	AXQE	32088	2001001125
IMPERIAL BRANDS PLC	31/12/2024	11						

IMPERIAL BRANDS PLC	31/12/2024	12:01:19	GB0004544929	2,559.00	27	CHXK	297783262335	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:01:19	GB0004544929	2,559.00	27	CHXK	297783262336	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:01:19	GB0004544929	2,559.00	27	CHXK	297783262337	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:01:19	GB0004544929	2,559.00	27	CHXK	297783262338	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:01:19	GB0004544929	2,559.00	15	CHXK	297783262339	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:01:19	GB0004544929	2,559.00	40	TRQX	ELUDH4baagj	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:01:19	GB0004544929	2,559.00	282	TRQX	ELUDH4baagn	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:01:19	GB0004544929	2,559.00	111	XLON	ELUDH4bavG8u	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:03:07	GB0004544929	2,559.00	62	XLON	ELUDH4bavGAVJ	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:03:07	GB0004544929	2,559.00	374	XLON	ELUDH4bavGAVL	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:03:07	GB0004544929	2,559.00	453	XLON	ELUDH4bavGAVt	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:03:07	GB0004544929	2,559.00	69	AQXE	33018	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:03:07	GB0004544929	2,559.00	341	AQXE	33019	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:03:07	GB0004544929	2,559.00	134	XLON	ELUDH4bavGAWb	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:03:07	GB0004544929	2,559.00	436	XLON	ELUDH4bavGAWg	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:03:07	GB0004544929	2,559.00	283	XLON	ELUDH4bavGAWi	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:03:07	GB0004544929	2,559.00	436	XLON	ELUDH4bavGAWm	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:03:07	GB0004544929	2,559.00	283	XLON	ELUDH4bavGAWw	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:03:07	GB0004544929	2,559.00	436	XLON	ELUDH4bavGAWv	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:03:07	GB0004544929	2,559.00	230	XLON	ELUDH4bavGAWu	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:03:07	GB0004544929	2,559.00	453	XLON	ELUDH4bavGAWV	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:03:07	GB0004544929	2,559.00	142	XLON	ELUDH4bavGAWX	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:03:07	GB0004544929	2,559.00	119	XLON	ELUDH4bavGAWZ	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:03:07	GB0004544929	2,559.00	262	XLON	ELUDH4bavGAaB	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:06:16	GB0004544929	2,555.00	277	XLON	ELUDH4bavGDD	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:06:16	GB0004544929	2,555.00	845	XLON	ELUDH4bavGDK	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:06:16	GB0004544929	2,555.00	279	CHXK	297783262301	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:06:16	GB0004544929	2,555.00	851	CHXK	297783262304	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:06:16	GB0004544929	2,555.00	104	BATE	156728350669	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:06:16	GB0004544929	2,555.00	316	BATE	156728350670	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:06:16	GB0004544929	2,555.00	83	TRQX	ELUDH4baufF	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:06:16	GB0004544929	2,555.00	251	TRQX	ELUDH4baufH	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:06:16	GB0004544929	2,555.00	197	AQXE	33638	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:06:16	GB0004544929	2,555.00	266	AQXE	33639	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:06:16	GB0004544929	2,555.00	152	TRQX	ELUDH4baufo	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:08:56	GB0004544929	2,555.00	216	XLON	ELUDH4bavGfFL	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:09:18	GB0004544929	2,555.00	187	XLON	ELUDH4bavGG8k	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:09:18	GB0004544929	2,555.00	17	XLON	ELUDH4bavGG6m	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	792	XLON	ELUDH4bavGcV	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	237	XLON	ELUDH4bavGcZ	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	555	XLON	ELUDH4bavGcZ	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	509	XLON	ELUDH4bavGd1	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	796	CHXK	2977832623817	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	1	CHXK	2977832623819	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	1	CHXK	2977832623820	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	796	CHXK	2977832623821	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	1	CHXK	2977832623822	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	422	CHXK	2977832623823	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	80	CHXK	2977832623824	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	148	BATE	156728351231	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	148	BATE	156728351232	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	296	BATE	156728351233	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	434	AQXE	34675	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	86	AQXE	34676	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	235	TRQX	ELUDH4bauf17	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	118	BATE	156728351239	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	268	CHXK	2977832623839	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	76	TRQX	ELUDH4bauf1m	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	268	CHXK	2977832623847	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	118	BATE	156728351252	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	52	TRQX	ELUDH4bauf1v	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	24	TRQX	ELUDH4bauf1x	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	76	TRQX	ELUDH4bauf23	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:12:23	GB0004544929	2,555.00	53	XLON	ELUDH4bavGlew	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:13:56	GB0004544929	2,555.00	111	CHXK	2977832624083	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:13:56	GB0004544929	2,555.00	947	CHXK	2977832624084	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:13:56	GB0004544929	2,555.00	111	BATE	156728351441	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:13:56	GB0004544929	2,555.00	447	AQXE	35020	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:13:56	GB0004544929	2,555.00	428	AQXE	35021	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:13:56	GB0004544929	2,555.00	1,050	XLON	ELUDH4bavGK8V	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:13:56	GB0004544929	2,555.00	282	BATE	156728351442	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:13:56	GB0004544929	2,555.00	312	TRQX	ELUDH4bauf20	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:14:41	GB0004544929	2,555.00	436	XLON	ELUDH4bavGL4i	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:14:41	GB0004544929	2,553.00	81	XLON	ELUDH4bavGL4e	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:14:41	GB0004544929	2,553.00	478	XLON	ELUDH4bavGL4j	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:14:41	GB0004544929	2,553.00	188	XLON	ELUDH4bavGL4k	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:14:41	GB0004544929	2,553.00	131	XLON	ELUDH4bavGL4w	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:15:34	GB0004544929	2,554.00	280	XLON	ELUDH4bavGmd	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:19:46	GB0004544929	2,554.00	428	XLON	ELUDH4bavGQJ4	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:19:46	GB0004544929	2,554.00	406	XLON	ELUDH4bavGQJ8	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:19:46	GB0004544929	2,554.00	72	XLON	ELUDH4bavGQJk	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:19:46	GB0004544929	2,554.00	182	XLON	ELUDH4bavGQJm	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:19:46	GB0004544929	2,554.00	127	TRQX	ELUDH4bauf2e	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:19:46	GB0004544929	2,554.00	21	TRQX	ELUDH4bauf2j	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:19:46	GB0004544929	2,554.00	432	CHXK	2977832625144	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:19:46	GB0004544929	2,554.00	63	CHXK	2977832625147	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:19:46	GB0004544929	2,554.00	160	BATE	156728352243	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:19:46	GB0004544929	2,554.00	28	BATE	156728352244	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:21:16	GB0004544929	2,555.00	400	XLON	ELUDH4bavGSLM	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:21:16	GB0004544929	2,555.00	157	CHXK	2977832625474	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:21:16	GB0004544929	2,555.00	58	BATE	156728352507	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:21:16	GB0004544929	2,555.00	90	TRQX	ELUDH4bauf2v	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:21:17	GB0004544929	2,555.00	400	XLON	ELUDH4bavGSL2	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:21:17	GB0004544929	2,555.00	157	CHXK	2977832625478	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:21:17	GB0004544929	2,555.00	58	BATE	156728352509	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:21:17	GB0004544929	2,555.00	88	AQXE	36717	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:21:17	GB0004544929	2,555.00	90	TRQX	ELUDH4bauf1Y	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:21:34	GB0004544929	2,555.00	10	XLON	ELUDH4bavG38i	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:21:34	GB0004544929	2,555.00	450	XLON	ELUDH4bavG38j	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:21:34	GB0004544929	2,555.00	670	XLON	ELUDH4bavG38N	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:21:34	GB0004544929	2,555.00	390	XLON	ELUDH4bavG38Q	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:21:34	GB0004544929	2,555.00	250	XLON	ELUDH4bavG38T	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:21:34	GB0004544929	2,555.00	157	CHXK	2977832625518	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:21:34	GB0004544929	2,555.00	676	CHXK	2977832625519	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:21:34	GB0004544929	2,555.00	157	CHXK	2977832625522	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:21:34	GB0004544929	2,555.00	58	BATE	156728352538	2001001125
IMPERIAL BRANDS PLC								

IMPERIAL BRANDS PLC	31/12/2024	12:22:22	GB0004544629	2,555.00	421	XLON	EOLUDHuvGTaO	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:22:22	GB0004544629	2,555.00	374	XLON	EOLUDHuvGTad	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:22:22	GB0004544629	2,555.00	22	XLON	EOLUDHuvGTaI	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:22:22	GB0004544629	2,555.00	421	XLON	EOLUDHuvGTaZ	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:22:22	GB0004544629	2,555.00	68	CHX	2977838265812	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:26:35	GB0004544629	2,555.00	431	XLON	EOLUDHuvGYQL	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:26:35	GB0004544629	2,555.00	431	XLON	EOLUDHuvGYR4	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:26:40	GB0004544629	2,555.00	431	XLON	EOLUDHuvGYXp	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:26:40	GB0004544629	2,555.00	69	AQXE	38273	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:26:40	GB0004544629	2,555.00	431	XLON	EOLUDHuvGYVQ	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	709	XLON	EOLUDHuvGaWn	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	709	XLON	EOLUDHuvGaWl	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	12	XLON	EOLUDHuvGaX4	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	715	CHX	2977838267273	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	512	CHX	2977838267277	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	203	CHX	2977838267278	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	10	CHX	2977838267279	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	73	BATE	156728353775	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	103	BATE	156728353776	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	133	BATE	156728353777	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	133	BATE	156728353778	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	3	BATE	156728353779	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	211	TRQX	EOLUDHkayeN	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	211	TRQX	EOLUDHkayeU	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	2	TRQX	EOLUDHkayeW	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	60	CHX	2977838267280	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	118	BATE	156728353780	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	24	BATE	156728353781	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	71	AQXE	38918	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	341	AQXE	38919	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	78	TRQX	EOLUDHkayew	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	72	TRQX	EOLUDHkayey	2001001125
IMPERIAL BRANDS PLC	31/12/2024	12:28:12	GB0004544629	2,554.00	19	TRQX	EOLUDHkayf0	2001001125

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