IMPERIAL BRANDS

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	549300DFVPOB67JL3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	21/02/2024	GB0004544929	304,534	1,806.38	XLON	1,828.00	1,793.50
IMPERIAL BRANDS PLC	21/02/2024	GB0004544929	217,273	1,804.50	CHIX	1,828.00	1,793.50
IMPERIAL BRANDS PLC	21/02/2024	GB0004544929	217,257	1,809.46	BATE	1,828.00	1,794.00
IMPERIAL BRANDS PLC	21/02/2024	GB0004544929	42,480	1,805.60	AQXE	1,824.00	1,793.50
IMPERIAL BRANDS PLC	21/02/2024	GB0004544929	52,927	1,806.51	TRQX	1,828.00	1,794.00
		Sum:	**834,471**	**1,806.66**		**1,828.00**	**1,793.50**

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	21/02/2024	08:00:12	GB0004544929	1,826.50	625	XLON	E0HoW2Lb4mll	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:00:12	GB0004544929	1,826.50	625	XLON	E0HoW2Lb4mlr	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:00:12	GB0004544929	1,826.50	625	XLON	E0HoW2Lb4mm1	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:00:12	GB0004544929	1,826.50	241	XLON	E0HoW2Lb4mm8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:00:12	GB0004544929	1,826.50	384	XLON	E0HoW2Lb4mmA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:00:12	GB0004544929	1,826.50	195	XLON	E0HoW2Lb4mmC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:00:12	GB0004544929	1,826.50	579	XLON	E0HoW2Lb4mmG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:00:12	GB0004544929	1,826.50	46	XLON	E0HoW2Lb4mml	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:00:12	GB0004544929	1,826.50	22	XLON	E0HoW2Lb4mmK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:00:12	GB0004544929	1,826.00	503	XLON	E0HoW2Lb4mmW	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:00:12	GB0004544929	1,826.00	503	XLON	E0HoW2Lb4mmc	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:00:12	GB0004544929	1,826.00	503	XLON	E0HoW2Lb4mmh	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:00:12	GB0004544929	1,826.00	503	XLON	E0HoW2Lb4mmp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:00:12	GB0004544929	1,826.00	503	XLON	E0HoW2Lb4mmu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:00:12	GB0004544929	1,826.00	503	XLON	E0HoW2Lb4mmy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:00:12	GB0004544929	1,826.00	503	XLON	E0HoW2Lb4mn5	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:00:12	GB0004544929	1,826.00	85	XLON	E0HoW2Lb4mnA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	26	CHIX	2977838243006	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	7	BATE	156728334329	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	52	TRQX	E0HoW2KQPhX4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	400	XLON	E0HoW2Lb4xVW	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	414	XLON	E0HoW2Lb4xVY	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	150	XLON	E0HoW2Lb4xVe	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	414	XLON	E0HoW2Lb4xVg	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	250	XLON	E0HoW2Lb4xVi	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	52	TRQX	E0HoW2KQPhX9	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	247	TRQX	E0HoW2KQPhXB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	52	TRQX	E0HoW2KQPhXG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	113	TRQX	E0HoW2KQPhXI	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	414	XLON	E0HoW2Lb4xVm	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	400	XLON	E0HoW2Lb4xVo	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	414	XLON	E0HoW2Lb4xVs	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	400	XLON	E0HoW2Lb4xVu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	414	XLON	E0HoW2Lb4xVy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	212	XLON	E0HoW2Lb4xW0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	26	CHIX	2977838243007	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	7	BATE	156728334330	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	7	BATE	156728334331	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:16	GB0004544929	1,828.00	493	XLON	E0HoW2Lb4xWq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:17	GB0004544929	1,828.00	224	XLON	E0HoW2Lb4xbu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:17	GB0004544929	1,828.00	269	XLON	E0HoW2Lb4xbw	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:17	GB0004544929	1,828.00	62	XLON	E0HoW2Lb4xby	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:17	GB0004544929	1,828.00	269	XLON	E0HoW2Lb4xc5	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:02:17	GB0004544929	1,828.00	221	XLON	E0HoW2Lb4xc7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:03:43	GB0004544929	1,826.50	51	XLON	E0HoW2Lb51cl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:03:43	GB0004544929	1,826.50	335	XLON	E0HoW2Lb51cn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:03:48	GB0004544929	1,824.50	413	XLON	E0HoW2Lb51zx	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:03:48	GB0004544929	1,824.50	413	XLON	E0HoW2Lb5207	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:03:48	GB0004544929	1,824.50	330	XLON	E0HoW2Lb520B	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	153	CHIX	2977838243836	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	293	CHIX	2977838243837	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243838	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243839	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243840	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243841	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243842	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243843	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243844	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243845	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243846	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243847	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243848	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243849	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243850	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243851	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243852	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243853	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243854	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243855	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243856	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243857	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	11	CHIX	2977838243858	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334676	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	400	XLON	E0HoW2Lb57IL	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	40	TRQX	E0HoW2KQPxb2	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	151	XLON	E0HoW2Lb57IP	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243859	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243860	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243861	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243862	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243863	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243864	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243865	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243866	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243867	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243868	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243869	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243870	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243871	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	18	CHIX	2977838243872	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	CHIX	2977838243873	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334677	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334679	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334680	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334681	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334682	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334683	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334684	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334685	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334686	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334687	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334688	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334689	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334690	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334691	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334692	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334693	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334694	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334695	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334696	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334697	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334698	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	5	BATE	156728334699	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	397	XLON	E0HoW2Lb57J8	2001001125

IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	71	XLON	E0HoW2Lb57JC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	351	XLON	E0HoW2Lb57JE	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:05:44	GB0004544929	1,823.00	54	XLON	E0HoW2Lb7JI	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:09:31	GB0004544929	1,824.00	19	AQXE	3596	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:09:31	GB0004544929	1,824.00	20	AQXE	3597	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:09:31	GB0004544929	1,824.00	23	BATE	156728335266	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:09:31	GB0004544929	1,824.00	20	BATE	156728335267	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:09:31	GB0004544929	1,824.00	77	CHIX	297738244926	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:09:31	GB0004544929	1,824.00	20	CHIX	297738244927	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:09:31	GB0004544929	1,824.00	77	CHIX	297738244928	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:09:31	GB0004544929	1,824.00	48	TRQX	E0HoW2KQQGm8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:09:31	GB0004544929	1,824.00	400	XLON	E0HoW2Lb5Ffj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:09:31	GB0004544929	1,824.00	20	XLON	E0HoW2Lb5Ffn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:09:31	GB0004544929	1,824.00	129	XLON	E0HoW2Lb5Ffv	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:09:31	GB0004544929	1,824.00	567	XLON	E0HoW2Lb5FgT	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	141	CHIX	297738245244	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	42	BATE	156728335425	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	33	AQXE	4036	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	141	CHIX	297738245245	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	42	BATE	156728335426	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	42	BATE	156728335427	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	52	TRQX	E0HoW2KQQNLd	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	567	XLON	E0HoW2Lb5Ilp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	134	XLON	E0HoW2Lb5Ilt	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	33	AQXE	4038	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	42	BATE	156728335428	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	141	CHIX	297738245246	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	33	AQXE	4039	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	141	CHIX	297738245247	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	42	BATE	156728335429	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	211	XLON	E0HoW2Lb5Im7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	402	XLON	E0HoW2Lb5ImK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	402	XLON	E0HoW2Lb5ImQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	80	XLON	E0HoW2Lb5ImY	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	322	XLON	E0HoW2Lb5Ima	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:31	GB0004544929	1,824.00	41	XLON	E0HoW2Lb5Imc	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	152	XLON	E0HoW2Lb5IrC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	333	XLON	E0HoW2Lb5IrE	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	52	TRQX	E0HoW2KQQNJX	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	52	TRQX	E0HoW2KQQNUc	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	101	XLON	E0HoW2Lb5IrJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	466	XLON	E0HoW2Lb5IrL	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	38	AQXE	4048	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	466	XLON	E0HoW2Lb5Irb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	25	XLON	E0HoW2Lb5Ird	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	23	XLON	E0HoW2Lb5Irf	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	434	XLON	E0HoW2Lb5IrZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	38	AQXE	4049	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	434	XLON	E0HoW2Lb5Irl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	16	XLON	E0HoW2Lb5Irn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	161	CHIX	297738245254	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	49	BATE	156728335433	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	161	CHIX	297738245255	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	49	BATE	156728335434	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	52	TRQX	E0HoW2KQQNUm	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	38	AQXE	4050	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	38	AQXE	4051	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	38	AQXE	4052	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	352	XLON	E0HoW2Lb5Is0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	161	CHIX	297738245256	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	98	XLON	E0HoW2Lb5Is2	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	434	XLON	E0HoW2Lb5Is4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	50	XLON	E0HoW2Lb5Is6	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	14	XLON	E0HoW2Lb5Is8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	52	TRQX	E0HoW2KQQNUu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	153	CHIX	297738245257	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	49	BATE	156728335435	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	49	BATE	156728335436	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	38	AQXE	4053	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	49	BATE	156728335437	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	52	TRQX	E0HoW2KQQNV5	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	466	CHIX	297738245258	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	136	XLON	E0HoW2Lb5Ism	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	452	XLON	E0HoW2Lb5Iso	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	43	XLON	E0HoW2Lb5Isv	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	191	XLON	E0HoW2Lb5It0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	84	XLON	E0HoW2Lb5It4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:32	GB0004544929	1,823.50	16	CHIX	297738245259	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:10:51	GB0004544929	1,822.00	620	XLON	E0HoW2Lb5JpR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:11:18	GB0004544929	1,820.50	583	BATE	156728335570	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:17:34	GB0004544929	1,823.50	324	XLON	E0HoW2Lb5WIR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:17:43	GB0004544929	1,823.50	336	CHIX	297738246961	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:17:53	GB0004544929	1,823.50	323	CHIX	297738246986	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:04	GB0004544929	1,823.50	366	XLON	E0HoW2Lb5XjW	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:16	GB0004544929	1,823.50	326	CHIX	297738247096	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:29	GB0004544929	1,823.50	340	BATE	156728336339	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	400	XLON	E0HoW2Lb5YKB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	10	AQXE	6276	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	98	AQXE	6277	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	10	AQXE	6278	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	98	AQXE	6279	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	41	CHIX	297738247129	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	12	BATE	156728336341	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	41	CHIX	297738247130	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	400	XLON	E0HoW2Lb5YKP	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	158	XLON	E0HoW2Lb5YKR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	41	CHIX	297738247131	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	41	CHIX	297738247132	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	325	XLON	E0HoW2Lb5YKc	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	12	BATE	156728336342	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	12	BATE	156728336343	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	11	BATE	156728336344	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	41	CHIX	297738247133	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	41	CHIX	297738247134	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	1	BATE	156728336345	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	41	CHIX	297738247135	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	41	CHIX	297738247136	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	10	AQXE	6280	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	180	XLON	E0HoW2Lb5YLH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	85	XLON	E0HoW2Lb5YLL	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	378	XLON	E0HoW2Lb5YLN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	85	XLON	E0HoW2Lb5YLP	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	378	XLON	E0HoW2Lb5YLZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	85	XLON	E0HoW2Lb5YLh	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	378	XLON	E0HoW2Lb5YLj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:32	GB0004544929	1,822.50	274	XLON	E0HoW2Lb5YLp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:33	GB0004544929	1,822.00	7	TRQX	E0HoW2KQR1la	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	297738247226	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	297738247229	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	297738247230	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	297738247231	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	297738247232	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	3	CHIX	297738247233	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	10	BATE	156728336386	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	297738247234	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	297738247235	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	23	CHIX	297738247236	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	297738247237	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	518	XLON	E0HoW2Lb5YsQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	507	XLON	E0HoW2Lb5YsS	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	443	XLON	E0HoW2Lb5YsU	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	400	XLON	E0HoW2Lb5YsW	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	45	TRQX	E0HoW2KQR2m2	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	297738247238	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	45	TRQX	E0HoW2KQR2m7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	518	XLON	E0HoW2Lb5Ysl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	507	XLON	E0HoW2Lb5Ysn	2001001125

IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	273	XLON	E0HoW2Lb5Ysp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	400	XLON	E0HoW2Lb5Ysr	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	363	XLON	E0HoW2Lb5Yst	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	328	XLON	E0HoW2Lb5Ysv	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	159	XLON	E0HoW2Lb5Ysx	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	518	XLON	E0HoW2Lb5Yt7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	82	XLON	E0HoW2Lb5Yt9	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	2977838247239	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	7	TRQX	E0HoW2KQR2mD	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	38	TRQX	E0HoW2KQR2mF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	425	XLON	E0HoW2Lb5YtF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	281	XLON	E0HoW2Lb5YtH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	123	XLON	E0HoW2Lb5YtJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	72	XLON	E0HoW2Lb5YtL	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	2977838247240	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	2977838247241	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	2977838247242	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	52	TRQX	E0HoW2KQR2mW	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	2977838247243	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	10	BATE	156728336387	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	2977838247244	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	52	TRQX	E0HoW2KQR2mb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	2977838247245	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	2977838247246	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	14	CHIX	2977838247247	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	10	BATE	156728336388	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	52	TRQX	E0HoW2KQR2mm	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	22	CHIX	2977838247248	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	14	CHIX	2977838247249	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	22	CHIX	2977838247250	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	14	CHIX	2977838247251	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	22	CHIX	2977838247252	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	2977838247253	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	10	BATE	156728336389	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	10	AQXE	6369	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	52	TRQX	E0HoW2KQR2n7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	36	CHIX	2977838247254	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,821.00	94	AQXE	6370	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,821.50	390	AQXE	6371	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,821.00	94	AQXE	6372	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,821.50	110	AQXE	6373	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,821.50	98	AQXE	6374	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	94	AQXE	6375	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	97	AQXE	6376	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,821.50	94	TRQX	E0HoW2KQR2oG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	94	TRQX	E0HoW2KQR2ol	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	94	TRQX	E0HoW2KQR2oK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	45	TRQX	E0HoW2KQR2oM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	100	TRQX	E0HoW2KQR2oO	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	87	AQXE	6377	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:18:54	GB0004544929	1,822.00	207	AQXE	6378	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:20:47	GB0004544929	1,819.00	40	CHIX	2977838247658	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:28	GB0004544929	1,815.00	47	CHIX	2977838248632	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:28	GB0004544929	1,815.00	44	CHIX	2977838248633	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:28	GB0004544929	1,815.00	65	CHIX	2977838248634	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:28	GB0004544929	1,815.00	55	CHIX	2977838248635	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:28	GB0004544929	1,815.00	108	CHIX	2977838248636	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	213	XLON	E0HoW2Lb5kRp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	187	XLON	E0HoW2Lb5kRr	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	100	TRQX	E0HoW2KQRZXC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	100	TRQX	E0HoW2KQRZXH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	81	XLON	E0HoW2Lb5kS5	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	29	TRQX	E0HoW2KQRZXV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	137	BATE	156728337076	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	452	CHIX	2977838248692	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	319	XLON	E0HoW2Lb5kSA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	81	XLON	E0HoW2Lb5kSC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	102	AQXE	8157	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	7	AQXE	8158	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	102	AQXE	8159	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	98	AQXE	8160	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	137	BATE	156728337077	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	452	CHIX	2977838248693	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	102	AQXE	8161	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	137	BATE	156728337078	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	452	CHIX	2977838248694	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	113	CHIX	2977838248695	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	34	BATE	156728337079	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	85	AQXE	8163	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	400	XLON	E0HoW2Lb5kSO	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	67	XLON	E0HoW2Lb5kSQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	71	TRQX	E0HoW2KQRZXd	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	29	TRQX	E0HoW2KQRZXf	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	264	CHIX	2977838248696	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	78	BATE	156728337080	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	71	TRQX	E0HoW2KQRZXq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	145	XLON	E0HoW2Lb5kSa	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	29	TRQX	E0HoW2KQRZXw	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	32	XLON	E0HoW2Lb5kSe	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,814.00	91	TRQX	E0HoW2KQRZY1	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248699	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248703	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248704	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248705	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248706	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248707	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248708	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248709	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248710	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248711	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248712	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248713	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248714	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248715	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248716	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248717	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248718	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248719	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248720	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248721	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248722	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248723	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248724	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248725	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248726	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248727	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	13	CHIX	2977838248728	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	459	XLON	E0HoW2Lb5kTl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	467	XLON	E0HoW2Lb5kTn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	6	XLON	E0HoW2Lb5kTp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	394	XLON	E0HoW2Lb5kTv	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	206	XLON	E0HoW2Lb5kTx	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	52	TRQX	E0HoW2KQRZYj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	44	TRQX	E0HoW2KQRZYo	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	253	XLON	E0HoW2Lb5kU3	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	467	XLON	E0HoW2Lb5kU5	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	400	XLON	E0HoW2Lb5kU7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	91	XLON	E0HoW2Lb5kU9	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	1,567	XLON	E0HoW2Lb5kUB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	170	XLON	E0HoW2Lb5kUD	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	62	XLON	E0HoW2Lb5kUM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	332	XLON	E0HoW2Lb5kUO	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248729	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248730	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248731	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248732	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248733	2001001125

IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248734	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248735	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248736	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248737	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248738	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248739	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248740	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248741	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248742	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248743	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248744	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248745	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248746	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248747	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248748	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248749	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248750	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248751	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248752	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248753	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248754	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248755	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248756	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248757	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248758	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248759	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	4	CHIX	2977838248760	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	8	TRQX	E0HoW2KQRZYr	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	44	TRQX	E0HoW2KQRZYt	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	135	XLON	E0HoW2Lb5kUR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	118	XLON	E0HoW2Lb5kUT	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	604	XLON	E0HoW2Lb5kUV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	52	TRQX	E0HoW2KQRZZ4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248761	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248762	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248763	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248764	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248765	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248766	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248767	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248768	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248769	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248770	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248771	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248772	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248773	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248774	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248775	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248776	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248777	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248778	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248779	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248780	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248781	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248782	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248783	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248784	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248785	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248786	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248787	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248788	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248789	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	14	CHIX	2977838248790	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	52	TRQX	E0HoW2KQRZZB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	52	TRQX	E0HoW2KQRZZL	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	52	TRQX	E0HoW2KQRZZT	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	52	TRQX	E0HoW2KQRZZc	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	52	TRQX	E0HoW2KQRZZi	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	52	TRQX	E0HoW2KQRZZo	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	94	AQXE	8164	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	98	AQXE	8165	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	91	BATE	156728337081	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.00	15	TRQX	E0HoW2KQRZaE	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	94	TRQX	E0HoW2KQRZaG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	104	TRQX	E0HoW2KQRZal	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	474	BATE	156728337082	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:26:33	GB0004544929	1,813.50	30	BATE	156728337083	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	329	XLON	E0HoW2Lb5p85	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	92	XLON	E0HoW2Lb5p87	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	146	XLON	E0HoW2Lb5p89	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	52	TRQX	E0HoW2KQRmb7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	421	XLON	E0HoW2Lb5p8F	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	226	XLON	E0HoW2Lb5p8H	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	234	XLON	E0HoW2Lb5p8L	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	156	CHIX	2977838249328	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	47	BATE	156728337343	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	18	CHIX	2977838249330	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	12	TRQX	E0HoW2KQRmbiW	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	351	XLON	E0HoW2Lb5p9A	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	31	XLON	E0HoW2Lb5p9G	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	55	XLON	E0HoW2Lb5p9J	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	437	XLON	E0HoW2Lb5p9N	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	328	XLON	E0HoW2Lb5p9X	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	328	XLON	E0HoW2Lb5p9b	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	109	XLON	E0HoW2Lb5p9Z	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:29:27	GB0004544929	1,812.00	321	XLON	E0HoW2Lb5p9m	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:30:49	GB0004544929	1,809.00	386	XLON	E0HoW2Lb5nrR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:30:49	GB0004544929	1,809.00	21	XLON	E0HoW2Lb5nrT	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:30:49	GB0004544929	1,809.00	74	XLON	E0HoW2Lb5nrb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:30:49	GB0004544929	1,809.00	407	XLON	E0HoW2Lb5nrZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:30:49	GB0004544929	1,809.00	380	XLON	E0HoW2Lb5nrf	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:33:29	GB0004544929	1,811.50	421	XLON	E0HoW2Lb5vS1	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:33:29	GB0004544929	1,811.50	797	XLON	E0HoW2Lb5vS3	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:33:29	GB0004544929	1,811.50	421	XLON	E0HoW2Lb5vS8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:33:29	GB0004544929	1,811.50	151	XLON	E0HoW2Lb5vSA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:33:29	GB0004544929	1,811.50	421	XLON	E0HoW2Lb5vSE	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:33:29	GB0004544929	1,811.50	179	XLON	E0HoW2Lb5vSG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:33:29	GB0004544929	1,811.50	421	XLON	E0HoW2Lb5vTQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:33:29	GB0004544929	1,811.50	268	CHIX	2977838250186	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:33:29	GB0004544929	1,811.50	200	CHIX	2977838250187	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:33:29	GB0004544929	1,811.50	421	CHIX	2977838250188	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:33:30	GB0004544929	1,811.50	2	CHIX	2977838250189	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:34:46	GB0004544929	1,811.50	203	XLON	E0HoW2Lb5xQn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:34:46	GB0004544929	1,811.50	285	XLON	E0HoW2Lb5xQr	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:34:46	GB0004544929	1,811.50	285	XLON	E0HoW2Lb5xQw	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:34:46	GB0004544929	1,811.50	203	XLON	E0HoW2Lb5xQz	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:34:46	GB0004544929	1,811.50	788	XLON	E0HoW2Lb5xR1	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:34:46	GB0004544929	1,811.50	134	XLON	E0HoW2Lb5xR5	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	136	XLON	E0HoW2Lb63c5	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	52	TRQX	E0HoW2KQSVeQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	280	XLON	E0HoW2Lb63c7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	138	XLON	E0HoW2Lb63cB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	35	AQXE	11388	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	145	CHIX	2977838251433	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	43	BATE	156728338457	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	35	AQXE	11389	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	145	CHIX	2977838251434	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	43	BATE	156728338458	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	35	AQXE	11390	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	35	AQXE	11391	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	145	CHIX	2977838251435	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	416	XLON	E0HoW2Lb63cR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	482	XLON	E0HoW2Lb63cT	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	43	BATE	156728338459	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	52	TRQX	E0HoW2KQSVef	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	145	CHIX	2977838251436	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	43	BATE	156728338460	2001001125

IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	43	BATE	156728338461	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	27	BATE	156728338462	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	16	BATE	156728338463	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	27	BATE	156728338464	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	52	TRQX	E0HoW2KQSVep	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	416	XLON	E0HoW2Lb63ca	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	416	XLON	E0HoW2Lb63cg	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	123	CHIX	2977838251437	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	52	TRQX	E0HoW2KQSVex	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	258	XLON	E0HoW2Lb63ck	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	32	TRQX	E0HoW2KQSVf3	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	43	BATE	156728338465	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	20	TRQX	E0HoW2KQSVfA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	32	TRQX	E0HoW2KQSVfC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	158	XLON	E0HoW2Lb63cn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	258	XLON	E0HoW2Lb63cp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	416	XLON	E0HoW2Lb63ct	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	416	XLON	E0HoW2Lb63cz	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	416	XLON	E0HoW2Lb63d4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	140	XLON	E0HoW2Lb63dA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	276	XLON	E0HoW2Lb63dG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	85	XLON	E0HoW2Lb63dI	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	146	XLON	E0HoW2Lb63dO	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	200	CHIX	2977838251439	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	96	CHIX	2977838251440	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	125	CHIX	2977838251441	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	94	AQXE	11392	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	78	AQXE	11393	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:40:02	GB0004544929	1,813.50	159	AQXE	11394	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	4	AQXE	12809	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	317	AQXE	12810	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339033	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339034	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339035	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339036	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339037	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339038	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339039	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339040	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339041	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339042	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339043	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339044	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339045	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339046	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339047	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339048	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339049	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339050	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339051	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339052	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339053	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339054	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339055	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339056	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339057	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339058	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339059	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339060	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339061	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339062	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339063	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339064	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339065	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339066	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	1	BATE	156728339067	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252481	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252482	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252483	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	2	CHIX	2977838252484	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	39	TRQX	E0HoW2KQSv44	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	476	XLON	E0HoW2Lb69vo	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	400	XLON	E0HoW2Lb69vq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	476	XLON	E0HoW2Lb69vx	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	166	XLON	E0HoW2Lb69vz	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	234	XLON	E0HoW2Lb69w1	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339068	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252485	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252486	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252487	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252488	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252489	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252490	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252491	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252492	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252493	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252494	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252495	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252496	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252497	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252498	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252499	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252500	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252501	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252502	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252503	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252504	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	7	CHIX	2977838252505	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	261	XLON	E0HoW2Lb69wD	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	4	AQXE	12811	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	102	AQXE	12812	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	215	XLON	E0HoW2Lb69wP	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	197	XLON	E0HoW2Lb69wR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252506	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252507	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252508	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252509	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252510	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252511	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252512	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	3	CHIX	2977838252513	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339069	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339070	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	1	BATE	156728339071	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	476	XLON	E0HoW2Lb69wX	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	101	XLON	E0HoW2Lb69wZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252514	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252515	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252516	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252517	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252518	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252519	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252520	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252521	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252522	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252523	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252524	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252525	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252526	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252527	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	CHIX	2977838252528	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	2	CHIX	2977838252529	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339072	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	5	BATE	156728339073	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	1	BATE	156728339074	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	476	XLON	E0HoW2Lb69wk	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	400	XLON	E0HoW2Lb69wm	2001001125

IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	215	XLON	E0HoW2Lb69wq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	261	XLON	E0HoW2Lb69x2	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	75	XLON	E0HoW2Lb69x4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	476	XLON	E0HoW2Lb69x8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	99	XLON	E0HoW2Lb69xF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	37	XLON	E0HoW2Lb69xH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	340	XLON	E0HoW2Lb69xK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	82	XLON	E0HoW2Lb69xM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	476	XLON	E0HoW2Lb69xU	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	10	XLON	E0HoW2Lb69xb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	29	XLON	E0HoW2Lb69xh	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	6	XLON	E0HoW2Lb69xk	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	XLON	E0HoW2Lb69xm	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	14	XLON	E0HoW2Lb69xs	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	11	XLON	E0HoW2Lb69xx	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	297	XLON	E0HoW2Lb69y0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	268	CHIX	297783825253O	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	57	CHIX	297783825253I	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:46:16	GB0004544929	1,814.50	42	CHIX	297783825253Z	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	487	XLON	E0HoW2Lb6ENN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	122	TRQX	E0HoW2KQT6oC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	125	AQXE	13727	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	354	AQXE	13728	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	167	BATE	156728339367	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	16	AQXE	13729	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	487	XLON	E0HoW2Lb6ENb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	113	XLON	E0HoW2Lb6ENd	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	167	BATE	156728339370	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	161	BATE	156728339371	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	303	CHIX	297783825311O	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	122	TRQX	E0HoW2KQT6oQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	249	CHIX	297783825311Q	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	119	CHIX	297783825312O	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	552	CHIX	297783825312I	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	185	CHIX	297783825312Z	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	122	TRQX	E0HoW2KQT6oV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	151	XLON	E0HoW2Lb6ENo	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	122	TRQX	E0HoW2KQT6ol	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:49:23	GB0004544929	1,817.00	31	TRQX	E0HoW2KQT6ok	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	10	AQXE	14671	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	4	AQXE	14672	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	297783825389I	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	10	BATE	156728339787	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	5	BATE	156728339788	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	10	BATE	156728339789	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	5	BATE	156728339790	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	297783825389Z	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	297783825389S	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	297783825390I	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	297783825390O	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	297783825390Z	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	297783825390

IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	2977838253958	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253959	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	2977838253960	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253961	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	2977838253962	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253963	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	2977838253964	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253965	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	2977838253966	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253967	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	28	CHIX	2977838253968	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	9	BATE	156728339796	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	5	BATE	156728339797	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	1	BATE	156728339798	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	TRQX	E0HoW2KQTQmR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	2977838253969	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253970	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	6	CHIX	2977838253971	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	5	CHIX	2977838253972	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	1	CHIX	2977838253973	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	23	CHIX	2977838253974	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253975	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	2977838253976	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253977	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	2977838253978	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253979	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	2977838253980	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253981	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	2977838253982	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253983	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	2977838253984	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253985	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	2977838253986	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253987	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	2977838253988	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253989	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	2977838253990	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253991	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	2977838253992	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253993	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	35	CHIX	2977838253994	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253995	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	31	CHIX	2977838253996	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253997	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253998	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838253999	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838254000	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838254001	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838254002	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838254003	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838254004	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838254005	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838254006	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838254007	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	10	CHIX	2977838254008	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	10	BATE	156728339799	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	5	BATE	156728339800	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	10	BATE	156728339801	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	5	BATE	156728339802	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	10	CHIX	2977838254009	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	5	BATE	156728339803	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	3	CHIX	2977838254010	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	7	CHIX	2977838254011	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838254012	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838254013	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	9	CHIX	2977838254014	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	5	BATE	156728339804	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	5	BATE	156728339805	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	5	BATE	156728339806	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838254015	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	13	CHIX	2977838254016	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	7	CHIX	2977838254017	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	10	BATE	156728339807	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	5	BATE	156728339808	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	10	BATE	156728339809	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	5	BATE	156728339810	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	10	BATE	156728339811	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	5	BATE	156728339812	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	94	AQXE	14673	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	88	CHIX	2977838254018	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	268	CHIX	2977838254019	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	94	TRQX	E0HoW2KQTQmj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:31	GB0004544929	1,816.50	370	XLON	E0HoW2Lb6Ka0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:54:32	GB0004544929	1,816.50	132	XLON	E0HoW2Lb6KbF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:58:35	GB0004544929	1,815.50	45	BATE	156728340154	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:58:35	GB0004544929	1,815.50	29	TRQX	E0HoW2KQTgYI	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:58:35	GB0004544929	1,815.50	151	CHIX	2977838254644	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:58:35	GB0004544929	1,815.50	45	BATE	156728340155	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:58:35	GB0004544929	1,815.50	45	BATE	156728340156	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:58:35	GB0004544929	1,815.50	482	XLON	E0HoW2Lb6Pdp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:58:35	GB0004544929	1,815.50	142	XLON	E0HoW2Lb6Pdr	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:58:35	GB0004544929	1,815.50	23	TRQX	E0HoW2KQTgYc	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:58:35	GB0004544929	1,815.50	41	TRQX	E0HoW2KQTgYj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:58:35	GB0004544929	1,815.50	11	TRQX	E0HoW2KQTgYu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	08:58:35	GB0004544929	1,815.50	482	XLON	E0HoW2Lb6Pe0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:00:02	GB0004544929	1,814.50	130	CHIX	2977838254897	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:00:02	GB0004544929	1,814.50	100	CHIX	2977838254898	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:00:02	GB0004544929	1,814.50	100	TRQX	E0HoW2KQTIha	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:00:02	GB0004544929	1,814.50	120	TRQX	E0HoW2KQTIhY	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:17	GB0004544929	1,815.00	466	XLON	E0HoW2Lb6T4m	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:17	GB0004544929	1,815.00	466	XLON	E0HoW2Lb6T4r	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:17	GB0004544929	1,815.00	466	XLON	E0HoW2Lb6T4v	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:17	GB0004544929	1,815.00	466	XLON	E0HoW2Lb6T52	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:17	GB0004544929	1,815.00	466	XLON	E0HoW2Lb6T5A	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:17	GB0004544929	1,815.00	466	XLON	E0HoW2Lb6T5R	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:17	GB0004544929	1,815.00	466	XLON	E0HoW2Lb6T5Z	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:17	GB0004544929	1,815.00	466	XLON	E0HoW2Lb6T60	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:17	GB0004544929	1,815.00	94	AQXE	16129	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:20	GB0004544929	1,815.00	275	XLON	E0HoW2Lb6T8D	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:20	GB0004544929	1,815.00	191	XLON	E0HoW2Lb6T8F	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:20	GB0004544929	1,815.00	229	XLON	E0HoW2Lb6T8H	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:20	GB0004544929	1,815.00	150	XLON	E0HoW2Lb6T8L	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	300	XLON	E0HoW2Lb6TA0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	100	XLON	E0HoW2Lb6TA2	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	52	TRQX	E0HoW2KQTrhY	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	52	TRQX	E0HoW2KQTrhd	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	52	TRQX	E0HoW2KQTrhi	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	152	XLON	E0HoW2Lb6TAA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	10	AQXE	16147	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	191	AQXE	16148	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	37	CHIX	2977838255165	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	11	BATE	156728340484	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	37	CHIX	2977838255167	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	37	CHIX	2977838255168	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	37	CHIX	2977838255169	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	37	CHIX	2977838255170	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	37	CHIX	2977838255171	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	37	CHIX	2977838255172	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	37	CHIX	2977838255173	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	37	CHIX	2977838255174	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	37	CHIX	2977838255175	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	37	CHIX	2977838255176	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	37	CHIX	2977838255177	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	37	CHIX	2977838255178	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	7	CHIX	2977838255179	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	11	BATE	156728340485	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	11	BATE	156728340486	2001001125

IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	11	BATE	156728340487	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	11	BATE	156728340488	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	11	BATE	156728340489	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	11	BATE	156728340490	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	11	BATE	156728340491	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	11	BATE	156728340492	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	11	BATE	156728340493	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	11	BATE	156728340494	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	1	BATE	156728340495	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	37	CHIX	297783255180	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	255	XLON	E0HoW2Lb6TBD	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	255	XLON	E0HoW2Lb6TBF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	510	XLON	E0HoW2Lb6TBR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:01:22	GB0004544929	1,814.50	49	TRQX	E0HoW2KQTnR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:39	GB0004544929	1,812.50	12	AQXE	17331	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:39	GB0004544929	1,812.50	34	AQXE	17332	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:39	GB0004544929	1,812.50	49	CHIX	297783256104	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:39	GB0004544929	1,812.50	145	CHIX	297783256105	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:39	GB0004544929	1,812.50	14	BATE	156728341012	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:39	GB0004544929	1,812.50	43	BATE	156728341013	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:39	GB0004544929	1,812.50	43	TRQX	E0HoW2KQUBCj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:39	GB0004544929	1,812.50	52	TRQX	E0HoW2KQUBCl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:39	GB0004544929	1,812.50	400	XLON	E0HoW2Lb6ZIl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:39	GB0004544929	1,812.50	138	XLON	E0HoW2Lb6ZIn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:39	GB0004544929	1,812.50	52	TRQX	E0HoW2KQUBCy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:39	GB0004544929	1,812.50	49	CHIX	297783256106	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:39	GB0004544929	1,812.50	145	CHIX	297783256107	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:39	GB0004544929	1,812.50	14	BATE	156728341014	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:39	GB0004544929	1,812.50	43	BATE	156728341015	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:43	GB0004544929	1,812.50	225	XLON	E0HoW2Lb6ZMT	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:44	GB0004544929	1,812.50	293	XLON	E0HoW2Lb6ZNx	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:44	GB0004544929	1,812.50	412	XLON	E0HoW2Lb6ZNz	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:44	GB0004544929	1,812.50	518	XLON	E0HoW2Lb6ZOM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:06:44	GB0004544929	1,812.50	412	XLON	E0HoW2Lb6ZOO	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:07:21	GB0004544929	1,812.00	17	AQXE	17447	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:07:23	GB0004544929	1,812.00	108	AQXE	17466	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:08:29	GB0004544929	1,812.00	125	AQXE	17779	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:08:29	GB0004544929	1,812.00	54	AQXE	17782	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:08:29	GB0004544929	1,812.00	40	AQXE	17783	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:08:29	GB0004544929	1,812.00	168	BATE	156728341209	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:08:29	GB0004544929	1,812.00	555	CHIX	297783256460	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:08:29	GB0004544929	1,812.00	123	TRQX	E0HoW2KQUleY	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:08:29	GB0004544929	1,812.00	168	BATE	156728341210	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:08:29	GB0004544929	1,812.00	241	CHIX	297783256462	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:08:29	GB0004544929	1,812.00	31	AQXE	17785	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:08:29	GB0004544929	1,812.00	59	BATE	156728341211	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:08:32	GB0004544929	1,812.00	150	XLON	E0HoW2Lb6bLr	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:08:32	GB0004544929	1,812.00	122	AQXE	17793	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:09:05	GB0004544929	1,811.00	119	XLON	E0HoW2Lb6c5a	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:09:05	GB0004544929	1,811.00	353	XLON	E0HoW2Lb6c5c	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:09:05	GB0004544929	1,811.00	73	XLON	E0HoW2Lb6c5e	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:09:05	GB0004544929	1,811.00	353	XLON	E0HoW2Lb6c5i	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:09:05	GB0004544929	1,811.00	119	XLON	E0HoW2Lb6c5k	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:09:05	GB0004544929	1,811.00	307	XLON	E0HoW2Lb6c5m	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:09:07	GB0004544929	1,811.00	183	XLON	E0HoW2Lb6cAG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:15:46	GB0004544929	1,809.00	862	CHIX	297783257532	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:15:46	GB0004544929	1,809.00	261	BATE	156728341894	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:15:46	GB0004544929	1,809.00	194	AQXE	19285	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:15:46	GB0004544929	1,809.00	191	TRQX	E0HoW2KQUjj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:15:46	GB0004544929	1,809.00	760	XLON	E0HoW2Lb6jcu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:19:17	GB0004544929	1,809.50	358	XLON	E0HoW2Lb6nL8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:21:00	GB0004544929	1,811.50	1	BATE	156728342341	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:21:00	GB0004544929	1,811.50	5	CHIX	297783258363	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	132	CHIX	297783258701	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258702	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	31	AQXE	20866	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	AQXE	20867	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	31	AQXE	20869	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	AQXE	20870	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	130	AQXE	20871	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	39	BATE	156728342587	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342588	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258703	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	31	AQXE	20872	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	81	XLON	E0HoW2Lb6qyb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	400	XLON	E0HoW2Lb6qyV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	400	XLON	E0HoW2Lb6qyZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	342	XLON	E0HoW2Lb6qyi	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	464	XLON	E0HoW2Lb6qyk	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	52	TRQX	E0HoW2KQVCj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	52	TRQX	E0HoW2KQVCl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	108	CHIX	297783258704	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258705	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	39	BATE	156728342590	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342591	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	39	BATE	156728342592	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342593	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	39	BATE	156728342594	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342595	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	39	BATE	156728342596	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342597	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	39	BATE	156728342598	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342599	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	39	BATE	156728342600	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342601	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	39	BATE	156728342602	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342603	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	39	BATE	156728342604	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342605	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	39	BATE	156728342606	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342607	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	39	BATE	156728342608	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342609	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	39	BATE	156728342610	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342611	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	28	BATE	156728342612	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342613	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342614	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342615	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342616	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342617	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342618	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342619	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342620	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342621	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342622	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342623	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342624	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342625	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342626	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342627	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342628	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342629	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342630	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342631	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342632	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342633	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342634	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342635	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342636	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342637	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342638	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342639	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342640	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342641	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342642	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342643	2001001125

IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342644	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342645	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342646	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342647	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342648	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342649	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342650	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342651	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342652	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342653	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342654	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342655	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342656	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342657	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342658	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342659	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342660	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342661	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342662	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342663	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342664	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342665	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342666	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342667	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342668	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342669	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	BATE	156728342670	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	6	BATE	156728342671	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	52	TRQX	E0HoW2KQVCiu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	52	TRQX	E0HoW2KQVCiw	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	74	TRQX	E0HoW2KQVCiy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	73	TRQX	E0HoW2KQVCm0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	400	XLON	E0HoW2Lb6qyr	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	400	XLON	E0HoW2Lb6qyt	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	6	XLON	E0HoW2Lb6qyv	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	132	CHIX	297783258706	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258707	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	132	CHIX	297783258708	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258709	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	417	XLON	E0HoW2Lb6qz4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	464	XLON	E0HoW2Lb6qz6	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	222	XLON	E0HoW2Lb6qz8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	52	TRQX	E0HoW2KQVCm8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	52	TRQX	E0HoW2KQVCmA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	74	TRQX	E0HoW2KQVCmC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	73	TRQX	E0HoW2KQVCmE	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	118	XLON	E0HoW2Lb6qzH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	331	XLON	E0HoW2Lb6qzJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	423	XLON	E0HoW2Lb6qzL	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	31	XLON	E0HoW2Lb6qzN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	132	CHIX	297783258710	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	AQXE	20873	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	31	AQXE	20874	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	52	TRQX	E0HoW2KQVCmM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	52	TRQX	E0HoW2KQVCmO	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	74	TRQX	E0HoW2KQVCmQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	73	TRQX	E0HoW2KQVCmS	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	433	XLON	E0HoW2Lb6qzT	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	251	XLON	E0HoW2Lb6qzV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	AQXE	20875	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	31	AQXE	20876	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	44	AQXE	20877	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	AQXE	20878	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	31	AQXE	20879	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	48	AQXE	20880	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258711	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	52	TRQX	E0HoW2KQVCma	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	52	TRQX	E0HoW2KQVCmc	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	38	TRQX	E0HoW2KQVCme	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	41	TRQX	E0HoW2KQVCmg	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	229	XLON	E0HoW2Lb6qzb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	172	XLON	E0HoW2Lb6qzZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	132	CHIX	297783258712	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	235	XLON	E0HoW2Lb6qzf	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	423	XLON	E0HoW2Lb6qzh	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	91	XLON	E0HoW2Lb6qzj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	57	XLON	E0HoW2Lb6qzl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	464	XLON	E0HoW2Lb6qzr	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	342	XLON	E0HoW2Lb6qzt	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258713	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	132	CHIX	297783258714	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258715	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	132	CHIX	297783258716	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258717	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	AQXE	20881	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	31	AQXE	20882	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	132	CHIX	297783258718	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258719	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	AQXE	20883	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	31	AQXE	20884	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	108	CHIX	297783258720	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258721	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258722	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	81	XLON	E0HoW2Lb6r0C	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	59	XLON	E0HoW2Lb6r0E	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	405	XLON	E0HoW2Lb6r0I	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	159	XLON	E0HoW2Lb6r0K	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	264	XLON	E0HoW2Lb6r0O	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	464	XLON	E0HoW2Lb6r0Q	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	324	XLON	E0HoW2Lb6r0S	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	500	XLON	E0HoW2Lb6r0U	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	423	XLON	E0HoW2Lb6r0a	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	26	XLON	E0HoW2Lb6r0c	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258723	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258724	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258725	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258726	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258727	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258728	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	12	CHIX	297783258729	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	400	XLON	E0HoW2Lb6r0h	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	38	XLON	E0HoW2Lb6r0j	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	162	XLON	E0HoW2Lb6r0l	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	200	XLON	E0HoW2Lb6r0n	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258730	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258731	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258732	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258733	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	15	CHIX	297783258734	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258735	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258736	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258737	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258738	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258739	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258740	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	12	CHIX	297783258741	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	243	XLON	E0HoW2Lb6r0v	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258742	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258743	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258744	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258745	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258746	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258747	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	15	CHIX	297783258748	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	7	AQXE	20885	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	26	AQXE	20886	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	297783258749	2001001125

IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	2977838258750	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	2977838258751	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	2977838258752	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	2977838258753	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	2977838258754	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	10	CHIX	2977838258755	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	2977838258756	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	2977838258757	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	2977838258758	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	2977838258759	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	2977838258760	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	2977838258761	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	2977838258762	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	2977838258763	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	2977838258764	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	15	CHIX	2977838258765	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	2977838258766	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	24	CHIX	2977838258767	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	5	CHIX	2977838258768	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	96	AQXE	20887	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	125	AQXE	20888	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	94	TRQX	E0HoW2KQVCnQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	45	AQXE	20889	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:23:55	GB0004544929	1,812.50	80	AQXE	20890	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	12	AQXE	22200	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343362	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	12	AQXE	22203	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	316	AQXE	22204	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	12	AQXE	22205	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	28	AQXE	22206	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260057	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343363	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343364	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343365	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343366	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343367	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343368	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343369	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343370	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	10	BATE	156728343371	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260058	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260059	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260060	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260061	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260062	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260063	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260064	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260065	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	10	CHIX	2977838260066	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343372	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343373	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343374	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343375	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343376	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343377	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343378	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343379	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	10	BATE	156728343380	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	57	TRQX	E0HoW2KQVboT	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	57	TRQX	E0HoW2KQVboa	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	64	TRQX	E0HoW2KQVboc	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	400	XLON	E0HoW2Lb6xOX	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	400	XLON	E0HoW2Lb6xOf	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	498	XLON	E0HoW2Lb6xOh	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260067	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260068	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260069	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260070	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260071	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260072	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260073	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260074	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	10	CHIX	2977838260075	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	57	TRQX	E0HoW2KQVboj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	64	TRQX	E0HoW2KQVbol	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	57	TRQX	E0HoW2KQVboq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	64	TRQX	E0HoW2KQVbos	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	57	TRQX	E0HoW2KQVboy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	64	TRQX	E0HoW2KQVbp0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343381	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	400	XLON	E0HoW2Lb6xOq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	498	XLON	E0HoW2Lb6xOs	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260076	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260077	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260078	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260079	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260080	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260081	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260082	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260083	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	10	CHIX	2977838260084	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	12	AQXE	22207	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	178	AQXE	22208	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343382	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343383	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343384	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343385	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343386	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343387	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343388	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343389	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	10	BATE	156728343390	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343391	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260085	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	20	TRQX	E0HoW2KQVbpG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	39	XLON	E0HoW2Lb6xPD	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260086	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260087	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	3	CHIX	2977838260088	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260089	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260090	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260091	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260092	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260093	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260094	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	7	CHIX	2977838260095	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260096	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260097	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260098	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260099	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260100	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260101	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260102	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260103	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260104	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	27	CHIX	2977838260105	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260106	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260107	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260108	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343392	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343393	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343394	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343395	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343396	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343397	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343398	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	11	BATE	156728343399	2001001125

IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	2	BATE	156728343400	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260109	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260110	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260111	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260112	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260113	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260114	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260115	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260116	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	27	CHIX	2977838260117	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260118	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	40	CHIX	2977838260119	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,809.50	98	AQXE	22209	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,809.50	312	AQXE	22210	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:31:17	GB0004544929	1,810.00	143	AQXE	22211	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	100	AQXE	23360	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	46	AQXE	23361	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	650	CHIX	2977838260967	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	197	BATE	156728343902	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	46	AQXE	23362	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	100	AQXE	23363	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	220	CHIX	2977838260970	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	197	BATE	156728343904	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	197	BATE	156728343905	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	133	BATE	156728343906	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	146	AQXE	23364	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	73	CHIX	2977838260971	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	146	AQXE	23365	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	357	CHIX	2977838260972	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	389	CHIX	2977838260973	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	11	AQXE	23366	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	24	BATE	156728343907	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	650	CHIX	2977838260974	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	96	CHIX	2977838260975	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	54	BATE	156728343908	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	144	TRQX	E0HoW2KQVwTd	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	573	XLON	E0HoW2Lb71ms	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	144	TRQX	E0HoW2KQVwTj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	573	XLON	E0HoW2Lb71n0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	157	XLON	E0HoW2Lb71n2	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	144	TRQX	E0HoW2KQVwTo	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	214	CHIX	2977838260976	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	112	XLON	E0HoW2Lb71n7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	144	TRQX	E0HoW2KQVwTu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	461	XLON	E0HoW2Lb71n9	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	269	XLON	E0HoW2Lb71nB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	191	XLON	E0HoW2Lb71nL	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:37:14	GB0004544929	1,809.00	10	TRQX	E0HoW2KQVwU2	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:39:41	GB0004544929	1,807.50	197	AQXE	23810	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:39:41	GB0004544929	1,807.50	149	BATE	156728344097	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:39:41	GB0004544929	1,807.50	874	CHIX	2977838261307	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:39:41	GB0004544929	1,807.50	115	BATE	156728344098	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:39:41	GB0004544929	1,807.50	193	TRQX	E0HoW2KQW4YR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:39:41	GB0004544929	1,807.50	770	XLON	E0HoW2Lb73q7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:41:28	GB0004544929	1,808.00	401	XLON	E0HoW2Lb75Jo	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:41:28	GB0004544929	1,808.00	401	XLON	E0HoW2Lb75Jw	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:41:28	GB0004544929	1,808.00	122	XLON	E0HoW2Lb75Jy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:41:28	GB0004544929	1,808.00	401	XLON	E0HoW2Lb75K6	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:41:28	GB0004544929	1,808.00	122	XLON	E0HoW2Lb75K8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:41:28	GB0004544929	1,808.00	401	XLON	E0HoW2Lb75KF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:41:28	GB0004544929	1,808.00	96	XLON	E0HoW2Lb75KQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:44:57	GB0004544929	1,808.50	439	XLON	E0HoW2Lb78KT	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:44:57	GB0004544929	1,808.50	448	XLON	E0HoW2Lb78KV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:44:57	GB0004544929	1,808.50	439	XLON	E0HoW2Lb78Kg	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:44:57	GB0004544929	1,808.50	448	XLON	E0HoW2Lb78Ki	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:44:57	GB0004544929	1,808.50	101	XLON	E0HoW2Lb78Kk	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:44:57	GB0004544929	1,808.50	102	XLON	E0HoW2Lb78Km	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:44:57	GB0004544929	1,808.50	439	XLON	E0HoW2Lb78Kt	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:44:57	GB0004544929	1,808.50	352	XLON	E0HoW2Lb78Kv	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:44:57	GB0004544929	1,808.50	96	XLON	E0HoW2Lb78LA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:44:57	GB0004544929	1,808.50	116	XLON	E0HoW2Lb78LC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:45:55	GB0004544929	1,807.50	237	BATE	156728344638	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:45:55	GB0004544929	1,807.50	176	AQXE	25011	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:45:55	GB0004544929	1,807.50	782	CHIX	2977838262311	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:45:55	GB0004544929	1,807.50	173	TRQX	E0HoW2KQWOg9	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:45:55	GB0004544929	1,807.50	420	XLON	E0HoW2Lb79Hq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:45:55	GB0004544929	1,807.50	691	XLON	E0HoW2Lb79Hs	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:45:55	GB0004544929	1,807.50	420	XLON	E0HoW2Lb79Hy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:45:55	GB0004544929	1,807.50	164	XLON	E0HoW2Lb79I0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	402	XLON	E0HoW2Lb7CkJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	60	XLON	E0HoW2Lb7Ckm	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	402	XLON	E0HoW2Lb7Cko	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	462	XLON	E0HoW2Lb7Cks	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	462	XLON	E0HoW2Lb7Ckx	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	416	XLON	E0HoW2Lb7CI3	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	46	XLON	E0HoW2Lb7CI5	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	370	XLON	E0HoW2Lb7CI7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	60	XLON	E0HoW2Lb7CIC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	60	XLON	E0HoW2Lb7CIH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	60	XLON	E0HoW2Lb7CIL	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	38	XLON	E0HoW2Lb7CIR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	156	XLON	E0HoW2Lb7CIV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	46	XLON	E0HoW2Lb7CIY	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	98	AQXE	25780	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	304	AQXE	25781	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	300	CHIX	2977838263010	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	52	AQXE	25782	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:49:41	GB0004544929	1,806.50	253	AQXE	25783	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:56:38	GB0004544929	1,807.00	410	XLON	E0HoW2Lb7Hkf	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:56:38	GB0004544929	1,807.00	410	XLON	E0HoW2Lb7Hkl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:56:38	GB0004544929	1,807.00	229	XLON	E0HoW2Lb7Hkn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:56:38	GB0004544929	1,807.00	34	XLON	E0HoW2Lb7Hl1	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:56:38	GB0004544929	1,807.00	376	XLON	E0HoW2Lb7HID	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:56:38	GB0004544929	1,807.00	30	XLON	E0HoW2Lb7HIJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:56:38	GB0004544929	1,807.00	69	XLON	E0HoW2Lb7HIM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:56:38	GB0004544929	1,807.00	77	XLON	E0HoW2Lb7Hlj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:56:38	GB0004544929	1,807.00	185	XLON	E0HoW2Lb7Hlp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:56:38	GB0004544929	1,807.00	500	AQXE	27167	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:56:38	GB0004544929	1,807.00	98	AQXE	27168	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:56:38	GB0004544929	1,807.00	500	AQXE	27169	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:56:38	GB0004544929	1,807.00	95	AQXE	27170	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:56:38	GB0004544929	1,807.00	100	BATE	156728345703	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:56:38	GB0004544929	1,807.00	94	BATE	156728345704	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:56:38	GB0004544929	1,807.00	256	XLON	E0HoW2Lb7Hmh	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:56:38	GB0004544929	1,807.00	93	XLON	E0HoW2Lb7Hmr	2001001125
IMPERIAL BRANDS PLC	21/02/2024	09:56:38	GB0004544929	1,807.00	317	XLON	E0HoW2Lb7Hn4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:02:38	GB0004544929	1,806.50	93	XLON	E0HoW2Lb7NKG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:02:45	GB0004544929	1,806.50	358	CHIX	2977838265045	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:02	GB0004544929	1,806.50	54	AQXE	28367	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:02	GB0004544929	1,806.50	123	AQXE	28368	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:02	GB0004544929	1,806.50	193	CHIX	2977838265076	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	328	XLON	E0HoW2Lb7OLe	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	426	XLON	E0HoW2Lb7OLi	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	426	XLON	E0HoW2Lb7OLo	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	295	XLON	E0HoW2Lb7OLq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	96	XLON	E0HoW2Lb7OLu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	330	XLON	E0HoW2Lb7OLx	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	767	XLON	E0HoW2Lb7OLz	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	426	XLON	E0HoW2Lb7OM3	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	230	XLON	E0HoW2Lb7OM5	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	426	XLON	E0HoW2Lb7OMA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	174	XLON	E0HoW2Lb7OMC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	401	XLON	E0HoW2Lb7OMG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	25	XLON	E0HoW2Lb7OMI	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	161	XLON	E0HoW2Lb7OMK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	18	XLON	E0HoW2Lb7OMP	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	408	XLON	E0HoW2Lb7OMS	2001001125

IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	17	XLON	E0HoW2Lb7OMU	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	671	XLON	E0HoW2Lb7OMb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	426	XLON	E0HoW2Lb7OMZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	426	XLON	E0HoW2Lb7OMq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	426	XLON	E0HoW2Lb7OMv	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	671	XLON	E0HoW2Lb7OMx	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	72	XLON	E0HoW2Lb7ON4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	55	XLON	E0HoW2Lb7ON6	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	230	XLON	E0HoW2Lb7ONE	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	69	XLON	E0HoW2Lb7ONH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	339	XLON	E0HoW2Lb7ONJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	380	XLON	E0HoW2Lb7ONN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	46	XLON	E0HoW2Lb7ONP	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	334	XLON	E0HoW2Lb7ONR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	255	XLON	E0HoW2Lb7ONV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	108	XLON	E0HoW2Lb7ONZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	42	XLON	E0HoW2Lb7ONk	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	21	XLON	E0HoW2Lb7ONm	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:03:37	GB0004544929	1,807.00	17	XLON	E0HoW2Lb7ONo	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	7	AQXE	30359	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	94	AQXE	30360	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347206	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	7	AQXE	30361	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	87	AQXE	30362	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	7	AQXE	30363	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	87	AQXE	30364	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347207	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347208	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347209	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347210	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347211	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347212	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347213	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347214	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347215	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347216	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	6	BATE	156728347217	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	13	CHIX	297783266485	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	12	CHIX	297783266486	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347218	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347219	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347220	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347221	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347222	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347223	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347224	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347225	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347226	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347227	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	6	BATE	156728347228	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	220	XLON	E0HoW2Lb7VPn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	180	XLON	E0HoW2Lb7VPp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	400	XLON	E0HoW2Lb7VQ4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	200	XLON	E0HoW2Lb7VQ6	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	400	XLON	E0HoW2Lb7VQA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	730	XLON	E0HoW2Lb7VQC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	54	TRQX	E0HoW2KQXjjC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266492	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266493	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266494	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266495	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266496	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266497	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266498	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266499	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266500	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266501	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266502	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266503	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266504	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266505	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266506	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266507	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266508	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266509	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	16	CHIX	297783266510	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	54	TRQX	E0HoW2KQXjjH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	54	TRQX	E0HoW2KQXjjM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	54	TRQX	E0HoW2KQXjjR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347229	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347230	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347231	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347232	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347233	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347234	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347235	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347236	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347237	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347238	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347239	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	6	BATE	156728347240	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	54	TRQX	E0HoW2KQXjjZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	23	TRQX	E0HoW2KQXjjd	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347241	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	7	AQXE	30365	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	94	AQXE	30366	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266512	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266515	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266516	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266517	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266518	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266519	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266520	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266521	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266522	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266523	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266524	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	13	CHIX	297783266525	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347243	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347244	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347245	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347246	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347247	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347248	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347249	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347250	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347251	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347252	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	BATE	156728347253	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	6	BATE	156728347254	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266526	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266527	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266528	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266529	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266530	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266531	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266532	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266533	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266534	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266535	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266536	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	8	CHIX	297783266537	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	7	AQXE	30367	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	87	AQXE	30368	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266538	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266539	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	297783266540	2001001125

IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266541	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266542	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266543	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266544	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266545	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266546	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266547	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266548	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266549	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266550	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266551	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266552	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266553	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	6	CHIX	2977838266554	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266555	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266557	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266558	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266559	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266560	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266561	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266562	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266563	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266564	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266565	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	1	CHIX	2977838266566	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266567	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266568	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266569	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266570	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266571	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266572	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266573	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266574	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266575	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266576	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266577	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266578	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266579	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	25	CHIX	2977838266580	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	494	XLON	E0HoW2Lb7VRs	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	494	XLON	E0HoW2Lb7VS1	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:54	GB0004544929	1,810.00	14	XLON	E0HoW2Lb7VSE	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:57	GB0004544929	1,809.50	419	XLON	E0HoW2Lb7VUH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:57	GB0004544929	1,809.50	419	XLON	E0HoW2Lb7VUL	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:11:57	GB0004544929	1,809.50	10	XLON	E0HoW2Lb7VUP	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:13:13	GB0004544929	1,811.00	183	XLON	E0HoW2Lb7WrC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:13:13	GB0004544929	1,811.00	900	XLON	E0HoW2Lb7WrF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:13:13	GB0004544929	1,811.00	139	XLON	E0HoW2Lb7WrJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:13:13	GB0004544929	1,811.00	36	AQXE	30668	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:13:13	GB0004544929	1,811.00	276	AQXE	30669	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:13:13	GB0004544929	1,811.00	574	CHIX	2977838266900	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:13:13	GB0004544929	1,811.00	812	CHIX	2977838266901	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:16:59	GB0004544929	1,810.50	159	AQXE	31401	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:16:59	GB0004544929	1,810.50	127	BATE	156728347745	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:16:59	GB0004544929	1,810.50	576	CHIX	2977838267497	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:16:59	GB0004544929	1,810.50	87	BATE	156728347746	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:16:59	GB0004544929	1,810.50	130	CHIX	2977838267498	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:17:48	GB0004544929	1,810.50	234	XLON	E0HoW2Lb7aYx	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	400	XLON	E0HoW2Lb7cKN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	1,555	XLON	E0HoW2Lb7cKP	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	109	CHIX	2977838268482	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	109	CHIX	2977838268483	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	109	CHIX	2977838268484	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	109	CHIX	2977838268485	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	109	CHIX	2977838268486	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	109	CHIX	2977838268487	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	109	CHIX	2977838268488	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	109	CHIX	2977838268489	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	109	CHIX	2977838268490	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	109	CHIX	2977838268491	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	109	CHIX	2977838268492	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	109	CHIX	2977838268493	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	109	CHIX	2977838268494	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	109	CHIX	2977838268495	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	109	CHIX	2977838268496	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	109	CHIX	2977838268497	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	50	CHIX	2977838268498	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:19:47	GB0004544929	1,812.00	423	CHIX	2977838268499	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:20:21	GB0004544929	1,812.00	483	XLON	E0HoW2Lb7cfb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:20:21	GB0004544929	1,812.00	444	XLON	E0HoW2Lb7cfB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:20:21	GB0004544929	1,812.00	80	XLON	E0HoW2Lb7cfZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:20:21	GB0004544929	1,812.00	34	XLON	E0HoW2Lb7cfb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:20:21	GB0004544929	1,812.00	22	XLON	E0HoW2Lb7cfd	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:20:21	GB0004544929	1,812.00	57	XLON	E0HoW2Lb7cff	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:20:21	GB0004544929	1,812.00	99	XLON	E0HoW2Lb7cfh	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:20:21	GB0004544929	1,812.00	191	XLON	E0HoW2Lb7cfk	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:20:21	GB0004544929	1,812.00	262	XLON	E0HoW2Lb7cfw	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:20:21	GB0004544929	1,812.00	221	XLON	E0HoW2Lb7cfy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:20:21	GB0004544929	1,812.00	181	XLON	E0HoW2Lb7cg0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	133	AQXE	33353	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	133	AQXE	33354	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	178	BATE	156728348690	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	588	CHIX	2977838269497	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	588	CHIX	2977838269498	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	178	BATE	156728348691	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	133	AQXE	33355	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	379	CHIX	2977838269499	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	141	BATE	156728348692	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	98	AQXE	33356	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	130	TRQX	E0HoW2KQYWgq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	402	XLON	E0HoW2Lb7idE	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	130	TRQX	E0HoW2KQYWgv	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	130	TRQX	E0HoW2KQYWh0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	117	XLON	E0HoW2Lb7idG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	130	TRQX	E0HoW2KQYWh5	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	160	XLON	E0HoW2Lb7idb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	38	XLON	E0HoW2Lb7idd	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	598	XLON	E0HoW2Lb7idV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	519	XLON	E0HoW2Lb7idZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	598	XLON	E0HoW2Lb7idj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	294	XLON	E0HoW2Lb7idl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:27:08	GB0004544929	1,811.00	631	XLON	E0HoW2Lb7idn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:30:05	GB0004544929	1,810.50	188	AQXE	33939	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:30:05	GB0004544929	1,810.50	135	CHIX	2977838269914	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:30:05	GB0004544929	1,810.50	22	BATE	156728348958	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:30:05	GB0004544929	1,810.50	702	CHIX	2977838269915	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:30:05	GB0004544929	1,810.50	231	BATE	156728348959	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:30:05	GB0004544929	1,810.50	177	TRQX	E0HoW2KQYfms	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:30:05	GB0004544929	1,810.50	9	TRQX	E0HoW2KQYfmv	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:30:05	GB0004544929	1,810.50	537	XLON	E0HoW2Lb7I6S	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:30:05	GB0004544929	1,810.50	201	XLON	E0HoW2Lb7I6X	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:31:24	GB0004544929	1,810.00	215	BATE	156728349076	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:31:24	GB0004544929	1,810.00	157	TRQX	E0HoW2KQYkKA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:31:24	GB0004544929	1,810.00	627	XLON	E0HoW2Lb7mBk	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:31:24	GB0004544929	1,810.00	94	AQXE	34216	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:31:24	GB0004544929	1,810.00	69	AQXE	34217	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:31:24	GB0004544929	1,810.00	268	CHIX	2977838270175	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:31:24	GB0004544929	1,810.00	200	CHIX	2977838270176	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:31:24	GB0004544929	1,810.00	100	BATE	156728349077	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:33:18	GB0004544929	1,809.00	5	AQXE	34615	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:33:18	GB0004544929	1,809.00	5	BATE	156728349258	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:33:18	GB0004544929	1,809.00	18	CHIX	2977838270461	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:33:18	GB0004544929	1,809.00	5	BATE	156728349259	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:33:18	GB0004544929	1,809.00	222	XLON	E0HoW2Lb7o3v	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:33:18	GB0004544929	1,809.00	40	TRQX	E0HoW2KQYqGM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:33:18	GB0004544929	1,809.00	178	XLON	E0HoW2Lb7o3x	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:33:18	GB0004544929	1,809.00	153	XLON	E0HoW2Lb7o44	2001001125

IMPERIAL BRANDS PLC	21/02/2024	10:33:18	GB0004544929	1,809.00	468	XLON	E0HoW2Lb7o4p	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:33:18	GB0004544929	1,809.00	468	XLON	E0HoW2Lb7o4y	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:51	GB0004544929	1,808.00	357	CHIX	2977838270850	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	224	XLON	E0HoW2Lb7q8c	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	38	TRQX	E0HoW2KQYyPa	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	176	XLON	E0HoW2Lb7q8e	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	154	XLON	E0HoW2Lb7q8l	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	230	CHIX	2977838270851	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270852	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	5	BATE	156728349534	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270853	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270854	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270855	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270856	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270857	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270858	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270859	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270860	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	12	CHIX	2977838270861	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270862	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270863	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270864	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270865	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270866	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270867	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270868	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270869	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270870	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270871	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270872	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270873	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270874	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270875	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270876	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270877	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270878	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270879	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	9	CHIX	2977838270880	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270881	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270882	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270883	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270884	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270885	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270886	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270887	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270888	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270889	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270890	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	13	CHIX	2977838270891	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	1	CHIX	2977838270892	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	94	TRQX	E0HoW2KQYyQC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	104	TRQX	E0HoW2KQYyQE	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	94	AQXE	35048	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	102	AQXE	35049	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	201	AQXE	35050	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	94	BATE	156728349535	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	100	BATE	156728349536	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	137	AQXE	35051	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:35:55	GB0004544929	1,808.00	65	AQXE	35052	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:44:40	GB0004544929	1,809.00	137	AQXE	36755	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:20	GB0004544929	1,809.00	248	XLON	E0HoW2Lb7wNj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:20	GB0004544929	1,809.00	436	XLON	E0HoW2Lb7wNl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:20	GB0004544929	1,809.00	392	XLON	E0HoW2Lb7wNn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:20	GB0004544929	1,809.00	99	TRQX	E0HoW2KQZPBb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:20	GB0004544929	1,809.00	172	TRQX	E0HoW2KQZPBZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:20	GB0004544929	1,809.00	776	CHIX	2977838272262	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:20	GB0004544929	1,809.00	444	CHIX	2977838272263	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:20	GB0004544929	1,809.00	444	CHIX	2977838272264	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	181	CHIX	2977838272386	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	160	AQXE	36959	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	160	AQXE	36960	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	528	CHIX	2977838272387	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	316	CHIX	2977838272389	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	170	BATE	156728350398	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	160	AQXE	36961	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	709	CHIX	2977838272390	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	487	CHIX	2977838272391	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	44	BATE	156728350399	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	170	BATE	156728350400	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	567	CHIX	2977838272392	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	214	BATE	156728350401	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	324	XLON	E0HoW2Lb7wgl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	301	XLON	E0HoW2Lb7wgn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	324	XLON	E0HoW2Lb7wgp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	44	BATE	156728350402	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	157	TRQX	E0HoW2KQZQi1	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	157	TRQX	E0HoW2KQZQi6	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	157	TRQX	E0HoW2KQZQiA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	146	TRQX	E0HoW2KQZQiF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	455	XLON	E0HoW2Lb7wgw	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	170	XLON	E0HoW2Lb7wgy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	455	XLON	E0HoW2Lb7wh0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	429	XLON	E0HoW2Lb7wh4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	170	BATE	156728350403	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	33	BATE	156728350404	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	34	AQXE	36962	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:45:51	GB0004544929	1,808.50	112	AQXE	36963	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:48:47	GB0004544929	1,807.00	41	CHIX	2977838272746	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:48:47	GB0004544929	1,807.00	810	CHIX	2977838272747	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:49:06	GB0004544929	1,807.00	250	CHIX	2977838272811	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:49:06	GB0004544929	1,807.00	188	TRQX	E0HoW2KQZaFi	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:49:06	GB0004544929	1,807.00	167	TRQX	E0HoW2KQZaFk	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:51:50	GB0004544929	1,807.50	460	XLON	E0HoW2Lb81Gx	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:51:50	GB0004544929	1,807.50	460	XLON	E0HoW2Lb81HH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:24	GB0004544929	1,807.50	84	XLON	E0HoW2Lb81fQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:24	GB0004544929	1,807.50	376	XLON	E0HoW2Lb81fT	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:24	GB0004544929	1,807.50	84	XLON	E0HoW2Lb81fV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	460	XLON	E0HoW2Lb81ou	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	460	XLON	E0HoW2Lb81p6	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	376	XLON	E0HoW2Lb81pG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	84	XLON	E0HoW2Lb81pL	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	121	XLON	E0HoW2Lb81pN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	428	XLON	E0HoW2Lb81pS	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	32	XLON	E0HoW2Lb81pV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	13	XLON	E0HoW2Lb81pX	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	39	XLON	E0HoW2Lb81pe	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	41	XLON	E0HoW2Lb81pp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	380	XLON	E0HoW2Lb81ps	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	41	XLON	E0HoW2Lb81pu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	65	XLON	E0HoW2Lb81py	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	156	XLON	E0HoW2Lb81q2	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	239	XLON	E0HoW2Lb81q7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	175	XLON	E0HoW2Lb81q9	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	414	XLON	E0HoW2Lb81qD	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	20	XLON	E0HoW2Lb81qF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	24	XLON	E0HoW2Lb81qH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	2	XLON	E0HoW2Lb81qK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	9	XLON	E0HoW2Lb81qM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:36	GB0004544929	1,807.50	1	XLON	E0HoW2Lb81qQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:52:57	GB0004544929	1,806.50	68	AQXE	38337	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:54:40	GB0004544929	1,807.00	77	XLON	E0HoW2Lb838N	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:54:42	GB0004544929	1,807.00	901	XLON	E0HoW2Lb838v	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:54:42	GB0004544929	1,807.00	418	XLON	E0HoW2Lb838x	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:54:42	GB0004544929	1,807.00	85	XLON	E0HoW2Lb839A	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:54:57	GB0004544929	1,807.00	152	XLON	E0HoW2Lb83Io	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:31	GB0004544929	1,807.00	37	AQXE	39233	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:31	GB0004544929	1,807.00	287	CHIX	2977838274203	2001001125

IMPERIAL BRANDS PLC	21/02/2024	10:57:31	GB0004544929	1,807.00	287	CHIX	297783274204	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:31	GB0004544929	1,807.00	87	BATE	156728351533	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:31	GB0004544929	1,807.00	63	TRQX	E0HoW2KQZyOf	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:31	GB0004544929	1,807.00	400	XLON	E0HoW2Lb84v9	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:31	GB0004544929	1,807.00	136	XLON	E0HoW2Lb84vH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	53	TRQX	E0HoW2KQZyfB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	400	XLON	E0HoW2Lb8594	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	283	XLON	E0HoW2Lb8599	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274246	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274247	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274248	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	23	CHIX	297783274249	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274250	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274251	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274252	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274253	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274254	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274255	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274256	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274257	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274258	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274259	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274260	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274261	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274262	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274263	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274264	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	11	CHIX	297783274265	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	53	TRQX	E0HoW2KQZyfS	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274266	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274267	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274268	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274269	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274270	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274271	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274272	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	28	CHIX	297783274273	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	14	CHIX	297783274274	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	268	CHIX	297783274275	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	80	CHIX	297783274276	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	107	AQXE	39283	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	100	CHIX	297783274277	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	100	CHIX	297783274278	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	195	XLON	E0HoW2Lb859s	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	179	XLON	E0HoW2Lb859u	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	55	XLON	E0HoW2Lb859w	2001001125
IMPERIAL BRANDS PLC	21/02/2024	10:57:37	GB0004544929	1,806.00	328	XLON	E0HoW2Lb85AM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	107	CHIX	297783275637	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	112	AQXE	41259	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	150	BATE	156728352429	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	387	CHIX	297783275638	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	112	AQXE	41260	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	150	BATE	156728352430	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	316	CHIX	297783275641	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	112	AQXE	41261	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	494	CHIX	297783275642	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	494	CHIX	297783275643	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	263	CHIX	297783275644	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	112	AQXE	41262	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	150	BATE	156728352431	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	494	CHIX	297783275645	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	494	CHIX	297783275646	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	410	CHIX	297783275647	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	150	BATE	156728352432	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	112	AQXE	41263	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	150	BATE	156728352433	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	112	AQXE	41264	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	348	CHIX	297783275648	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	150	BATE	156728352434	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	150	BATE	156728352435	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	437	XLON	E0HoW2Lb8C3x	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	109	TRQX	E0HoW2KQaZJl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	437	XLON	E0HoW2Lb8C42	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	100	XLON	E0HoW2Lb8C44	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	63	TRQX	E0HoW2KQaZJr	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	118	CHIX	297783275649	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	46	TRQX	E0HoW2KQaZJu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	63	TRQX	E0HoW2KQaZJw	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	437	XLON	E0HoW2Lb8C48	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	100	XLON	E0HoW2Lb8C4A	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	108	TRQX	E0HoW2KQaZK0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	437	XLON	E0HoW2Lb8C4E	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	100	XLON	E0HoW2Lb8C4G	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	43	BATE	156728352436	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	112	AQXE	41265	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	437	XLON	E0HoW2Lb8C4Q	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	100	XLON	E0HoW2Lb8C4S	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	1	TRQX	E0HoW2KQaZK8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	108	TRQX	E0HoW2KQaZKA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	437	XLON	E0HoW2Lb8C4W	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	100	XLON	E0HoW2Lb8C4Y	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	109	TRQX	E0HoW2KQaZKF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	109	TRQX	E0HoW2KQaZKK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	82	TRQX	E0HoW2KQaZKR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	60	XLON	E0HoW2Lb8C4k	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:07:04	GB0004544929	1,805.50	27	AQXE	41266	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	87	CHIX	297783276303	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	208	BATE	156728352879	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	601	CHIX	297783276304	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	203	CHIX	297783276305	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	208	BATE	156728352880	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	688	CHIX	297783276306	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	116	CHIX	297783276307	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	152	TRQX	E0HoW2KQauyl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	606	XLON	E0HoW2Lb8FZX	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	606	XLON	E0HoW2Lb8FZd	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	309	XLON	E0HoW2Lb8FZf	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	152	TRQX	E0HoW2KQauyq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	47	TRQX	E0HoW2KQauys	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	575	XLON	E0HoW2Lb8FZq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	152	TRQX	E0HoW2KQauzJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	23	TRQX	E0HoW2KQauzQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	27	BATE	156728352881	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	143	AQXE	42237	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	192	BATE	156728352882	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	600	CHIX	297783276308	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	34	CHIX	297783276309	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	140	TRQX	E0HoW2KQauzt	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:02	GB0004544929	1,803.50	384	XLON	E0HoW2Lb8Fbc	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:20	GB0004544929	1,802.50	203	AQXE	42267	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:14:20	GB0004544929	1,802.50	52	CHIX	297783276346	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	194	AQXE	43464	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	189	AQXE	43467	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	197	CHIX	297783277311	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	260	BATE	156728353561	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	254	BATE	156728353563	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	663	CHIX	297783277312	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	482	CHIX	297783277314	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	357	CHIX	297783277315	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	465	XLON	E0HoW2Lb8Jmv	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	573	XLON	E0HoW2Lb8Jmz	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	190	TRQX	E0HoW2KQbG71	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	186	TRQX	E0HoW2KQbG73	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	185	XLON	E0HoW2Lb8Jn6	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	740	XLON	E0HoW2Lb8JnA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	465	XLON	E0HoW2Lb8JnF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	1,766	XLON	E0HoW2Lb8JnH	2001001125

IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	318	XLON	E0HoW2LbBJnM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	147	XLON	E0HoW2LbBJnQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:21:58	GB0004544929	1,802.00	1,051	XLON	E0HoW2LbBJnS	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:24:02	GB0004544929	1,802.00	101	CHIX	2977838277561	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:24:02	GB0004544929	1,802.00	7	CHIX	2977838277562	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:24:02	GB0004544929	1,802.00	1	BATE	156728353720	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:24:02	GB0004544929	1,802.00	4	XLON	E0HoW2LbBL5w	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:24:02	GB0004544929	1,802.00	600	XLON	E0HoW2LbBL60	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:24:02	GB0004544929	1,802.00	93	XLON	E0HoW2LbBL64	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:24:02	GB0004544929	1,802.00	264	CHIX	2977838277563	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:24:02	GB0004544929	1,802.00	238	BATE	156728353721	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:24:02	GB0004544929	1,802.00	178	AQXE	43815	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:24:02	GB0004544929	1,802.00	419	CHIX	2977838277564	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:24:37	GB0004544929	1,801.00	5	AQXE	43884	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:24:37	GB0004544929	1,801.00	17	CHIX	2977838277627	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:24:37	GB0004544929	1,801.00	5	BATE	156728353748	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:24:37	GB0004544929	1,801.00	192	XLON	E0HoW2LbBLMK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:24:37	GB0004544929	1,801.00	1	XLON	E0HoW2LbBLMM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:03	GB0004544929	1,801.00	29	CHIX	2977838278065	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:11	GB0004544929	1,801.00	9	AQXE	44469	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278153	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	8	BATE	156728354047	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	9	AQXE	44577	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278156	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278157	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278158	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278159	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278160	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278161	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	3	CHIX	2977838278162	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	53	TRQX	E0HoW2KQbYBb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	400	XLON	E0HoW2LbBNXc	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	400	XLON	E0HoW2LbBNXj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	288	XLON	E0HoW2LbBNXl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	53	TRQX	E0HoW2KQbYBh	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	145	XLON	E0HoW2LbBNXq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278163	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278164	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278165	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278166	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278167	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278168	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278169	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278170	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278171	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278172	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278173	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278174	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278175	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278176	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278177	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278178	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278179	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	11	CHIX	2977838278180	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	53	TRQX	E0HoW2KQbYBz	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278181	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278182	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	53	TRQX	E0HoW2KQbYC6	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	29	CHIX	2977838278183	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	134	AQXE	44578	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	435	XLON	E0HoW2LbBNYR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	64	XLON	E0HoW2LbBNYU	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:49	GB0004544929	1,801.00	435	XLON	E0HoW2LbBNYW	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:50	GB0004544929	1,801.00	29	XLON	E0HoW2LbBNZG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:50	GB0004544929	1,801.00	308	XLON	E0HoW2LbBNZI	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:50	GB0004544929	1,801.00	162	XLON	E0HoW2LbBNZK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:50	GB0004544929	1,801.00	262	XLON	E0HoW2LbBNZM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:28:50	GB0004544929	1,801.00	31	XLON	E0HoW2LbBNZQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:29:59	GB0004544929	1,800.50	37	AQXE	44770	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	37	AQXE	44819	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	157	CHIX	2977838278333	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	46	BATE	156728354173	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	46	BATE	156728354176	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	46	BATE	156728354177	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	46	BATE	156728354178	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	46	BATE	156728354179	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	46	BATE	156728354180	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	46	BATE	156728354181	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	46	BATE	156728354182	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	46	BATE	156728354183	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	46	BATE	156728354184	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	40	BATE	156728354185	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	157	CHIX	2977838278334	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	157	CHIX	2977838278335	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	81	CHIX	2977838278336	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	37	AQXE	44820	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	37	AQXE	44821	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	37	AQXE	44822	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	37	AQXE	44823	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	53	TRQX	E0HoW2KQbcPB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	37	AQXE	44824	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	53	TRQX	E0HoW2KQbcPH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	37	AQXE	44825	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	37	AQXE	44826	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	37	AQXE	44827	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	148	XLON	E0HoW2LbBOK7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	53	TRQX	E0HoW2KQbcPN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	37	AQXE	44828	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	28	TRQX	E0HoW2KQbcPS	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	37	AQXE	44829	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	37	AQXE	44830	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	19	AQXE	44831	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	25	TRQX	E0HoW2KQbcPV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	28	TRQX	E0HoW2KQbcPX	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	53	TRQX	E0HoW2KQbcPe	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	53	TRQX	E0HoW2KQbcPp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:17	GB0004544929	1,800.50	177	CHIX	2977838278337	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:59	GB0004544929	1,798.00	449	XLON	E0HoW2LbBOrT	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:59	GB0004544929	1,798.00	449	XLON	E0HoW2LbBOra	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:59	GB0004544929	1,798.00	73	XLON	E0HoW2LbBOrc	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:59	GB0004544929	1,798.00	79	XLON	E0HoW2LbBOrg	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:59	GB0004544929	1,798.00	167	XLON	E0HoW2LbBOri	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:59	GB0004544929	1,798.00	69	XLON	E0HoW2LbBOrk	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:59	GB0004544929	1,798.00	1	XLON	E0HoW2LbBOrn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:59	GB0004544929	1,798.00	133	XLON	E0HoW2LbBOsN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:30:59	GB0004544929	1,798.00	200	XLON	E0HoW2LbBOse	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:31:02	GB0004544929	1,798.00	143	XLON	E0HoW2LbBOuB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:31:05	GB0004544929	1,798.00	106	XLON	E0HoW2LbBOwD	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:31:05	GB0004544929	1,798.00	223	XLON	E0HoW2LbBOwF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:33:01	GB0004544929	1,796.50	259	BATE	156728354427	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:33:01	GB0004544929	1,796.50	857	CHIX	2977838278694	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:33:01	GB0004544929	1,796.50	193	AQXE	45190	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:33:01	GB0004544929	1,796.50	755	XLON	E0HoW2LbBQ9Q	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:33:01	GB0004544929	1,796.50	190	TRQX	E0HoW2KQbjyP	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:35:11	GB0004544929	1,793.50	426	XLON	E0HoW2LbBRSV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:35:11	GB0004544929	1,793.50	426	XLON	E0HoW2LbBRSb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:35:11	GB0004544929	1,793.50	35	XLON	E0HoW2LbBRSd	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:35:11	GB0004544929	1,793.50	7	XLON	E0HoW2LbBRSn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:35:11	GB0004544929	1,793.50	347	XLON	E0HoW2LbBRSq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:35:11	GB0004544929	1,793.50	72	XLON	E0HoW2LbBRSu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:35:11	GB0004544929	1,793.50	347	XLON	E0HoW2LbBRSw	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:35:11	GB0004544929	1,793.50	169	AQXE	45541	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:35:11	GB0004544929	1,793.50	100	CHIX	2977838279084	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:35:11	GB0004544929	1,793.50	69	CHIX	2977838279085	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:39:28	GB0004544929	1,794.00	437	XLON	E0HoW2LbBUgg	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:39:28	GB0004544929	1,794.00	189	XLON	E0HoW2LbBUgi	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:39:28	GB0004544929	1,794.00	225	XLON	E0HoW2LbBUgo	2001001125

IMPERIAL BRANDS PLC	21/02/2024	11:39:28	GB0004544929	1,794.00	437	XLON	E0HoW2LbBUgs	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:39:28	GB0004544929	1,794.00	64	XLON	E0HoW2LbBUgu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:39:28	GB0004544929	1,794.00	350	XLON	E0HoW2LbBUgz	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:39:28	GB0004544929	1,794.00	145	XLON	E0HoW2LbBUh1	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:39:28	GB0004544929	1,794.00	292	XLON	E0HoW2LbBUh9	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:39:28	GB0004544929	1,794.00	308	XLON	E0HoW2LbBUhB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:39:28	GB0004544929	1,794.00	437	XLON	E0HoW2LbBUhI	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:39:28	GB0004544929	1,794.00	181	XLON	E0HoW2LbBUhM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:39:28	GB0004544929	1,794.00	169	AQXE	46240	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:39:28	GB0004544929	1,794.00	94	AQXE	46241	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:39:28	GB0004544929	1,794.00	268	CHIX	297783279765	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:39:28	GB0004544929	1,794.00	94	CHIX	297783279766	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:39:28	GB0004544929	1,794.00	94	BATE	156728355068	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:39:28	GB0004544929	1,794.00	90	BATE	156728355069	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:40:59	GB0004544929	1,794.50	300	XLON	E0HoW2Lb8VYf	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	400	XLON	E0HoW2Lb8W9k	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	38	TRQX	E0HoW2KQcA2e	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	6	BATE	156728355238	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	10	CHIX	297783280044	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	158	XLON	E0HoW2Lb8W9v	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	10	CHIX	297783280046	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	10	CHIX	297783280047	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	10	CHIX	297783280048	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	10	CHIX	297783280049	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	10	CHIX	297783280050	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	8	CHIX	297783280051	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	10	CHIX	297783280052	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	10	CHIX	297783280053	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	10	CHIX	297783280054	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	10	CHIX	297783280055	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	10	CHIX	297783280056	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	10	CHIX	297783280057	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	6	CHIX	297783280058	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	10	CHIX	297783280059	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	10	CHIX	297783280060	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	10	CHIX	297783280061	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	10	CHIX	297783280062	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	10	CHIX	297783280063	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	5	CHIX	297783280064	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	268	CHIX	297783280065	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	100	CHIX	297783280066	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	160	CHIX	297783280067	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	32	CHIX	297783280068	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	265	CHIX	297783280069	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:42:12	GB0004544929	1,794.50	8	CHIX	297783280070	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:43:00	GB0004544929	1,793.50	446	XLON	E0HoW2Lb8Wkk	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:43:00	GB0004544929	1,793.50	580	XLON	E0HoW2Lb8Wkm	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:47:02	GB0004544929	1,795.00	209	BATE	156728355681	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:47:02	GB0004544929	1,795.00	212	AQXE	47349	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:47:02	GB0004544929	1,795.00	243	CHIX	297783280772	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:47:02	GB0004544929	1,795.00	75	BATE	156728355682	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:47:02	GB0004544929	1,795.00	212	AQXE	47350	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:47:02	GB0004544929	1,795.00	8	AQXE	47351	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:47:02	GB0004544929	1,795.00	284	BATE	156728355683	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:47:02	GB0004544929	1,795.00	316	CHIX	297783280773	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:47:02	GB0004544929	1,795.00	164	CHIX	297783280774	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:47:02	GB0004544929	1,795.00	217	CHIX	297783280775	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:47:02	GB0004544929	1,795.00	723	CHIX	297783280776	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:47:02	GB0004544929	1,795.00	174	AQXE	47352	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:47:02	GB0004544929	1,795.00	250	BATE	156728355684	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:47:02	GB0004544929	1,795.00	600	CHIX	297783280777	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:47:02	GB0004544929	1,795.00	340	CHIX	297783280778	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:47:02	GB0004544929	1,795.00	96	CHIX	297783280779	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:48:12	GB0004544929	1,795.50	144	CHIX	297783280914	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:51:40	GB0004544929	1,796.00	449	BATE	156728356051	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:51:40	GB0004544929	1,796.00	1,212	CHIX	297783281392	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:51:40	GB0004544929	1,796.00	333	AQXE	48034	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:51:40	GB0004544929	1,796.00	269	CHIX	297783281393	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:51:40	GB0004544929	1,796.00	1,306	XLON	E0HoW2Lb8cRw	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:51:40	GB0004544929	1,796.00	85	XLON	E0HoW2Lb8cRy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:51:40	GB0004544929	1,796.00	379	XLON	E0HoW2Lb8cS0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:51:40	GB0004544929	1,796.00	286	XLON	E0HoW2Lb8cS2	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:51:40	GB0004544929	1,796.00	464	XLON	E0HoW2Lb8cS6	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:51:40	GB0004544929	1,796.00	136	XLON	E0HoW2Lb8cS8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:51:40	GB0004544929	1,796.00	464	XLON	E0HoW2Lb8cSC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:51:40	GB0004544929	1,796.00	240	XLON	E0HoW2Lb8cSE	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:59:08	GB0004544929	1,798.00	193	AQXE	49113	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:59:08	GB0004544929	1,798.00	21	BATE	156728356633	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:59:08	GB0004544929	1,798.00	860	CHIX	297783282242	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:59:08	GB0004544929	1,798.00	239	BATE	156728356634	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:59:08	GB0004544929	1,798.00	21	BATE	156728356635	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:59:08	GB0004544929	1,798.00	193	AQXE	49114	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:59:08	GB0004544929	1,798.00	200	BATE	156728356636	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:59:08	GB0004544929	1,798.00	120	AQXE	49115	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:59:08	GB0004544929	1,798.00	860	CHIX	297783282244	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:59:08	GB0004544929	1,798.00	523	CHIX	297783282245	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:59:08	GB0004544929	1,798.00	60	BATE	156728356637	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:59:08	GB0004544929	1,798.00	138	BATE	156728356638	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:59:08	GB0004544929	1,798.00	191	TRQX	E0HoW2KQcssI	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:59:08	GB0004544929	1,798.00	757	XLON	E0HoW2Lb8gSu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:59:08	GB0004544929	1,798.00	191	TRQX	E0HoW2KQcssN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:59:08	GB0004544929	1,798.00	142	TRQX	E0HoW2KQcssR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:59:08	GB0004544929	1,798.00	757	XLON	E0HoW2Lb8gT0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	11:59:08	GB0004544929	1,798.00	463	XLON	E0HoW2Lb8gT4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	244	AQXE	50263	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	244	AQXE	50264	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	46	BATE	156728357312	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	447	CHIX	297783283181	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	269	BATE	156728357313	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	636	CHIX	297783283182	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	885	CHIX	297783283183	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	13	BATE	156728357314	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	328	BATE	156728357315	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	102	BATE	156728357316	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	32	CHIX	297783283184	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	157	CHIX	297783283185	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	600	CHIX	297783283186	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	13	CHIX	297783283187	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	81	BATE	156728357317	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	197	TRQX	E0HoW2KQdGTU	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	512	XLON	E0HoW2Lb8mCO	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	43	TRQX	E0HoW2KQdGTX	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	186	XLON	E0HoW2Lb8mCQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	257	XLON	E0HoW2Lb8mCW	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	943	XLON	E0HoW2Lb8mCY	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	544	XLON	E0HoW2Lb8mCc	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	168	TRQX	E0HoW2KQdGTc	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	72	TRQX	E0HoW2KQdGTf	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	133	TRQX	E0HoW2KQdGTh	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:05:27	GB0004544929	1,799.00	134	AQXE	50265	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	300	XLON	E0HoW2Lb8pY5	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	4	XLON	E0HoW2Lb8pY7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	7	XLON	E0HoW2Lb8pYC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	89	XLON	E0HoW2Lb8pYG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	356	XLON	E0HoW2Lb8pYI	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	9	TRQX	E0HoW2KQdYfH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	400	XLON	E0HoW2Lb8pYM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	45	XLON	E0HoW2Lb8pYO	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	90	XLON	E0HoW2Lb8pYS	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	100	XLON	E0HoW2Lb8pYV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	44	TRQX	E0HoW2KQdYfK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	9	TRQX	E0HoW2KQdYfM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	281	XLON	E0HoW2Lb8pYa	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	210	XLON	E0HoW2Lb8pYY	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	13	BATE	156728357775	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	32	BATE	156728357776	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	13	BATE	156728357777	2001001125

IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	152	CHIX	2977838283903	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	5	XLON	E0HoW2LbBpYo	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	152	CHIX	2977838283906	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	57	CHIX	2977838283907	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	152	CHIX	2977838283908	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	152	CHIX	2977838283909	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	151	XLON	E0HoW2LbBpYu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	152	CHIX	2977838283910	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	136	CHIX	2977838283911	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	16	CHIX	2977838283912	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	152	CHIX	2977838283913	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	152	CHIX	2977838283914	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	46	CHIX	2977838283915	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	45	BATE	156728357778	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	152	CHIX	2977838283916	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	152	CHIX	2977838283917	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	152	CHIX	2977838283918	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	152	CHIX	2977838283919	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	62	CHIX	2977838283920	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	45	BATE	156728357779	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	40	TRQX	E0HoW2KQdYfo	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	94	BATE	156728357780	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	268	CHIX	2977838283921	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	73	CHIX	2977838283922	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	123	CHIX	2977838283923	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	200	CHIX	2977838283924	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:10:50	GB0004544929	1,798.50	78	BATE	156728357781	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:17:02	GB0004544929	1,799.50	44	CHIX	2977838284650	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:17:02	GB0004544929	1,799.50	116	BATE	156728358302	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:17:02	GB0004544929	1,799.50	422	BATE	156728358303	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:17:02	GB0004544929	1,799.50	122	BATE	156728358305	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:17:02	GB0004544929	1,799.50	1,732	CHIX	2977838284651	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:17:02	GB0004544929	1,799.50	556	CHIX	2977838284652	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:17:02	GB0004544929	1,799.50	538	BATE	156728358306	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:17:02	GB0004544929	1,799.50	151	BATE	156728358307	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:17:02	GB0004544929	1,799.50	527	CHIX	2977838284653	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:17:02	GB0004544929	1,799.50	600	CHIX	2977838284654	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:17:02	GB0004544929	1,799.50	93	CHIX	2977838284655	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:17:02	GB0004544929	1,799.50	902	CHIX	2977838284656	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:18:08	GB0004544929	1,798.50	400	XLON	E0HoW2LbBu45	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:18:08	GB0004544929	1,798.50	28	XLON	E0HoW2LbBu47	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:18:26	GB0004544929	1,798.50	129	XLON	E0HoW2LbBulu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:18:26	GB0004544929	1,798.50	42	TRQX	E0HoW2KQdv7d	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:18:26	GB0004544929	1,798.50	19	CHIX	2977838284857	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:18:26	GB0004544929	1,798.50	12	BATE	156728358451	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:18:26	GB0004544929	1,798.50	12	BATE	156728358452	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:18:26	GB0004544929	1,798.50	22	CHIX	2977838284858	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:18:26	GB0004544929	1,798.50	213	XLON	E0HoW2LbBuJu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:18:26	GB0004544929	1,798.50	293	XLON	E0HoW2LbBuJw	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:18:26	GB0004544929	1,798.50	167	XLON	E0HoW2LbBuJy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:18:26	GB0004544929	1,798.50	460	XLON	E0HoW2LbBuK2	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:18:26	GB0004544929	1,798.50	46	XLON	E0HoW2LbBuK4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:18:26	GB0004544929	1,798.50	247	XLON	E0HoW2LbBuK6	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:18:26	GB0004544929	1,798.50	139	XLON	E0HoW2LbBuKC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:24:42	GB0004544929	1,798.00	49	XLON	E0HoW2LbBxmy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:24:42	GB0004544929	1,798.00	500	XLON	E0HoW2LbBxn2	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:24:43	GB0004544929	1,798.00	626	XLON	E0HoW2LbBxn6	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:24:43	GB0004544929	1,798.00	632	XLON	E0HoW2LbBxn8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:24:43	GB0004544929	1,798.00	294	TRQX	E0HoW2KQeCPV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:24:43	GB0004544929	1,798.00	65	TRQX	E0HoW2KQeCPX	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:24:43	GB0004544929	1,798.00	94	TRQX	E0HoW2KQeCPb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:24:43	GB0004544929	1,798.00	290	AQXE	53073	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:24:43	GB0004544929	1,798.00	572	CHIX	2977838285580	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:24:43	GB0004544929	1,798.00	10	AQXE	53074	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:24:43	GB0004544929	1,798.00	161	AQXE	53075	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:24:43	GB0004544929	1,798.00	317	BATE	156728359031	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:24:43	GB0004544929	1,798.00	760	CHIX	2977838285581	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:24:43	GB0004544929	1,798.00	362	CHIX	2977838285583	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:24:43	GB0004544929	1,798.00	86	BATE	156728359032	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:24:43	GB0004544929	1,798.00	217	BATE	156728359033	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:24:43	GB0004544929	1,798.00	26	CHIX	2977838285584	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:24:43	GB0004544929	1,798.00	329	CHIX	2977838285585	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:26:02	GB0004544929	1,797.50	150	XLON	E0HoW2LbByWT	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:26:02	GB0004544929	1,797.50	250	XLON	E0HoW2LbByWV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:26:02	GB0004544929	1,797.50	157	XLON	E0HoW2LbByWX	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:26:02	GB0004544929	1,797.50	48	TRQX	E0HoW2KQeFrL	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:26:02	GB0004544929	1,797.50	25	BATE	156728359133	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:26:02	GB0004544929	1,797.50	85	CHIX	2977838285767	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:26:02	GB0004544929	1,797.50	330	XLON	E0HoW2LbByXJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:26:04	GB0004544929	1,797.50	248	XLON	E0HoW2LbByYG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:26:04	GB0004544929	1,797.50	467	XLON	E0HoW2LbByYR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:26:04	GB0004544929	1,797.50	111	XLON	E0HoW2LbByYV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:26:04	GB0004544929	1,797.50	336	XLON	E0HoW2LbByYX	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:28:55	GB0004544929	1,797.00	93	AQXE	53749	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:28:55	GB0004544929	1,797.00	88	AQXE	53750	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:28:55	GB0004544929	1,797.00	221	CHIX	2977838286035	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:28:55	GB0004544929	1,797.00	243	BATE	156728359349	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:28:55	GB0004544929	1,797.00	582	CHIX	2977838286036	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:28:55	GB0004544929	1,797.00	600	XLON	E0HoW2Lb92O	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:28:55	GB0004544929	1,797.00	108	XLON	E0HoW2Lb92R	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:28:55	GB0004544929	1,797.00	16	TRQX	E0HoW2KQeMkG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:28:55	GB0004544929	1,797.00	162	TRQX	E0HoW2KQeMkK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:30:18	GB0004544929	1,796.00	251	BATE	156728359498	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:30:18	GB0004544929	1,796.00	186	AQXE	54024	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:30:41	GB0004544929	1,796.00	154	CHIX	2977838286292	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:30:41	GB0004544929	1,796.00	173	CHIX	2977838286293	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:31:39	GB0004544929	1,796.00	130	CHIX	2977838286419	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:31:43	GB0004544929	1,796.00	70	CHIX	2977838286428	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:32:11	GB0004544929	1,796.00	80	AQXE	54339	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:32:18	GB0004544929	1,796.00	119	BATE	156728359691	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:32:18	GB0004544929	1,796.00	108	AQXE	54358	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:32:18	GB0004544929	1,796.00	4	AQXE	54359	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:32:18	GB0004544929	1,796.00	301	CHIX	2977838286530	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:32:18	GB0004544929	1,796.00	852	CHIX	2977838286532	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:32:18	GB0004544929	1,796.00	139	BATE	156728359692	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:32:18	GB0004544929	1,796.00	480	XLON	E0HoW2Lb91yd	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:32:18	GB0004544929	1,796.00	250	XLON	E0HoW2Lb91yf	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:32:18	GB0004544929	1,796.00	548	XLON	E0HoW2Lb91yn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:32:18	GB0004544929	1,796.00	203	XLON	E0HoW2Lb91yp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:32:18	GB0004544929	1,796.00	184	TRQX	E0HoW2KQeWAg	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:32:18	GB0004544929	1,796.00	188	TRQX	E0HoW2KQeWAi	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	42	BATE	156728359879	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	140	CHIX	2977838286838	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	400	XLON	E0HoW2Lb93TN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	42	BATE	156728359880	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	140	CHIX	2977838286840	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	28	CHIX	2977838286841	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	140	CHIX	2977838286842	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	63	CHIX	2977838286843	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	157	XLON	E0HoW2Lb93TY	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	53	TRQX	E0HoW2KQed08	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	42	BATE	156728359884	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	42	BATE	156728359885	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	42	BATE	156728359886	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	42	BATE	156728359887	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	9	BATE	156728359888	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	22	BATE	156728359889	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	20	BATE	156728359890	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	481	CHIX	2977838286845	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	32	CHIX	2977838286846	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:34:36	GB0004544929	1,796.00	186	CHIX	2977838286847	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:23	GB0004544929	1,798.00	10	AQXE	56171	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	201	AQXE	56236	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	283	BATE	156728360761	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	936	CHIX	2977838288136	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	151	AQXE	56241	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	60	AQXE	56242	2001001125

IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	151	AQXE	56243	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	59	AQXE	56244	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	188	BATE	156728360762	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	600	XLON	E0HoW2LbI8gP	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	225	XLON	E0HoW2LbI8gR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	600	XLON	E0HoW2LbI8gZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	207	TRQX	E0HoW2KQf53Z	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	565	CHIX	297783288138	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	207	TRQX	E0HoW2KQf53h	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	777	XLON	E0HoW2LbI8gg	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	95	BATE	156728360763	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	48	XLON	E0HoW2LbI8gj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	364	XLON	E0HoW2LbI8gl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	283	BATE	156728360764	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	34	AQXE	56245	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	371	CHIX	297783288139	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	207	TRQX	E0HoW2KQf53x	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	35	TRQX	E0HoW2KQf545	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	936	CHIX	297783288140	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	49	BATE	156728360765	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:43:50	GB0004544929	1,798.00	157	CHIX	297783288141	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:49:02	GB0004544929	1,797.50	124	XLON	E0HoW2LbI9BKG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:49:02	GB0004544929	1,797.50	310	XLON	E0HoW2LbI9BKP	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:49:02	GB0004544929	1,797.50	235	XLON	E0HoW2LbI9BKR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:49:02	GB0004544929	1,797.50	310	XLON	E0HoW2LbI9BKW	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:52:39	GB0004544929	1,798.50	135	CHIX	297783289366	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:52:39	GB0004544929	1,798.50	174	CHIX	297783289367	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:52:39	GB0004544929	1,798.50	11	CHIX	297783289368	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:52:52	GB0004544929	1,798.50	117	CHIX	297783289424	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:52:52	GB0004544929	1,798.50	245	CHIX	297783289425	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:53:05	GB0004544929	1,798.50	97	CHIX	297783289442	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:53:05	GB0004544929	1,798.50	164	CHIX	297783289443	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:53:05	GB0004544929	1,798.50	19	CHIX	297783289444	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:53:05	GB0004544929	1,798.50	25	CHIX	297783289445	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:53:34	GB0004544929	1,798.50	34	CHIX	297783289560	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:53:34	GB0004544929	1,798.50	35	CHIX	297783289561	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:53:34	GB0004544929	1,798.50	299	CHIX	297783289562	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:53:44	GB0004544929	1,798.50	353	CHIX	297783289584	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:53:44	GB0004544929	1,798.50	9	CHIX	297783289585	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:23	GB0004544929	1,798.50	56	CHIX	297783289649	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:23	GB0004544929	1,798.50	341	BATE	156728361709	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:23	GB0004544929	1,798.50	73	BATE	156728361710	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:23	GB0004544929	1,798.50	341	BATE	156728361711	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:23	GB0004544929	1,798.50	288	CHIX	297783289650	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:23	GB0004544929	1,798.50	1,365	CHIX	297783289653	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:23	GB0004544929	1,798.50	414	BATE	156728361712	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:23	GB0004544929	1,798.50	303	TRQX	E0HoW2KQfZX0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:23	GB0004544929	1,798.50	1,204	XLON	E0HoW2Lb9EhZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:23	GB0004544929	1,798.50	303	TRQX	E0HoW2KQfZXD	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:23	GB0004544929	1,798.50	1,204	XLON	E0HoW2Lb9Ehp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:23	GB0004544929	1,798.50	26	XLON	E0HoW2Lb9Ehw	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:23	GB0004544929	1,798.50	80	BATE	156728361713	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:23	GB0004544929	1,798.50	240	CHIX	297783289654	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:23	GB0004544929	1,798.50	776	XLON	E0HoW2Lb9Ei7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:42	GB0004544929	1,798.50	223	AQXE	58151	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:42	GB0004544929	1,798.50	1,090	XLON	E0HoW2Lb9EzR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:42	GB0004544929	1,798.50	1,236	CHIX	297783289687	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:42	GB0004544929	1,798.50	32	AQXE	58152	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:42	GB0004544929	1,798.50	374	BATE	156728361737	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:42	GB0004544929	1,798.50	203	TRQX	E0HoW2KQfaKB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:42	GB0004544929	1,798.50	70	TRQX	E0HoW2KQfaKE	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:54:42	GB0004544929	1,798.50	23	XLON	E0HoW2Lb9Ezw	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	6	AQXE	58897	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	150	XLON	E0HoW2Lb9ICa	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	53	TRQX	E0HoW2KQfn9Z	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	250	XLON	E0HoW2Lb9ICc	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	5	BATE	156728362195	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	17	CHIX	297783290372	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	6	AQXE	58901	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	17	CHIX	297783290375	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	17	CHIX	297783290376	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	17	CHIX	297783290377	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	17	CHIX	297783290378	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	17	CHIX	297783290379	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	2	CHIX	297783290380	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	400	XLON	E0HoW2Lb9ICt	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	176	XLON	E0HoW2Lb9ID0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	224	XLON	E0HoW2Lb9IDA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	1	XLON	E0HoW2Lb9IDC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	53	TRQX	E0HoW2KQfn9r	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	53	TRQX	E0HoW2KQfn9w	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	53	TRQX	E0HoW2KQfnA2	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	53	TRQX	E0HoW2KQfnA7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	53	TRQX	E0HoW2KQfnAG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	53	TRQX	E0HoW2KQfnAQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	400	XLON	E0HoW2Lb9IEF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	40	TRQX	E0HoW2KQfnAq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	159	XLON	E0HoW2Lb9IEK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	26	CHIX	297783290382	2001001125
IMPERIAL BRANDS PLC	21/02/2024	12:59:19	GB0004544929	1,799.50	26	CHIX	297783290383	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:00:55	GB0004544929	1,799.50	402	XLON	E0HoW2Lb9JRe	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:00:56	GB0004544929	1,799.50	402	XLON	E0HoW2Lb9JV1	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:00:56	GB0004544929	1,799.50	402	XLON	E0HoW2Lb9JVA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:00:56	GB0004544929	1,799.50	402	XLON	E0HoW2Lb9JVO	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:01:30	GB0004544929	1,799.50	119	BATE	156728362454	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:01:30	GB0004544929	1,799.50	615	CHIX	297783290725	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:01:30	GB0004544929	1,799.50	59	BATE	156728362455	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:01:30	GB0004544929	1,799.50	97	BATE	156728362456	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:01:30	GB0004544929	1,799.50	292	CHIX	297783290726	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:01:30	GB0004544929	1,799.50	199	TRQX	E0HoW2KQfuMT	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:01:30	GB0004544929	1,799.50	402	XLON	E0HoW2Lb9K1Q	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:01:30	GB0004544929	1,799.50	511	XLON	E0HoW2Lb9K1S	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:01:30	GB0004544929	1,799.50	195	XLON	E0HoW2Lb9K1W	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:01:30	GB0004544929	1,799.50	402	XLON	E0HoW2Lb9K1a	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:01:30	GB0004544929	1,799.50	207	XLON	E0HoW2Lb9K1c	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:01:30	GB0004544929	1,799.50	95	XLON	E0HoW2Lb9K1Y	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:01:30	GB0004544929	1,799.50	402	XLON	E0HoW2Lb9K1h	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:01:30	GB0004544929	1,799.50	713	XLON	E0HoW2Lb9K1j	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:01:30	GB0004544929	1,799.50	2	CHIX	297783290727	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	297783291398	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	10	BATE	156728362883	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	10	AQXE	60179	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	297783291402	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	297783291403	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	297783291404	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	297783291405	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	297783291406	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	297783291407	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	297783291408	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	297783291409	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	19	CHIX	297783291410	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	10	BATE	156728362884	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	297783291411	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	297783291412	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	297783291413	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	297783291414	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	297783291415	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	297783291416	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	297783291417	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	297783291418	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	297783291419	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	25	CHIX	297783291420	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	400	XLON	E0HoW2Lb9N7F	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	124	XLON	E0HoW2Lb9N7H	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	53	TRQX	E0HoW2KQg7II	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	53	TRQX	E0HoW2KQg7IN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	400	XLON	E0HoW2Lb9N7L	2001001125

IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	42	XLON	E0HoW2Lb9N7N	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	392	XLON	E0HoW2Lb9N7R	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	53	TRQX	E0HoW2KQg7tS	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	53	TRQX	E0HoW2KQg7tY	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	2977838291421	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	2977838291422	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	53	TRQX	E0HoW2KQg7to	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	53	TRQX	E0HoW2KQg7tu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	53	TRQX	E0HoW2KQg7tz	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	2977838291423	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	53	TRQX	E0HoW2KQg7J4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	53	TRQX	E0HoW2KQg7JA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	2977838291424	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	47	TRQX	E0HoW2KQg7JF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	2977838291425	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	36	CHIX	2977838291426	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	118	AQXE	60180	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	290	AQXE	60181	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	67	CHIX	2977838291427	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	268	CHIX	2977838291428	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	257	CHIX	2977838291429	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	12	BATE	156728362885	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	66	AQXE	60182	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	78	BATE	156728362886	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	96	CHIX	2977838291430	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	64	CHIX	2977838291431	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	22	CHIX	2977838291432	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:06:03	GB0004544929	1,797.00	267	CHIX	2977838291433	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:08:18	GB0004544929	1,798.50	9	BATE	156728363104	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:08:18	GB0004544929	1,798.50	8	AQXE	60525	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:08:18	GB0004544929	1,798.50	31	CHIX	2977838291768	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:08:18	GB0004544929	1,798.50	400	XLON	E0HoW2Lb9OlS	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:08:18	GB0004544929	1,798.50	42	TRQX	E0HoW2KQgDuK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:08:18	GB0004544929	1,798.50	157	XLON	E0HoW2Lb9Olb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:08:18	GB0004544929	1,798.50	31	CHIX	2977838291769	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:08:18	GB0004544929	1,798.50	31	CHIX	2977838291770	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:08:18	GB0004544929	1,798.50	31	CHIX	2977838291771	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:08:18	GB0004544929	1,798.50	30	CHIX	2977838291772	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:08:18	GB0004544929	1,798.50	490	XLON	E0HoW2Lb9OjK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:08:18	GB0004544929	1,798.50	174	XLON	E0HoW2Lb9OjR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:12:19	GB0004544929	1,797.50	30	CHIX	2977838292389	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:12:19	GB0004544929	1,797.50	625	CHIX	2977838292390	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:12:19	GB0004544929	1,797.50	421	XLON	E0HoW2Lb9RKU	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:12:19	GB0004544929	1,797.50	420	XLON	E0HoW2Lb9RKW	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:12:23	GB0004544929	1,797.50	232	XLON	E0HoW2Lb9ROo	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:14:02	GB0004544929	1,796.50	273	XLON	E0HoW2Lb9ScF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:14:02	GB0004544929	1,796.50	128	XLON	E0HoW2Lb9ScH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:14:02	GB0004544929	1,796.50	306	XLON	E0HoW2Lb9ScR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:14:06	GB0004544929	1,796.50	95	XLON	E0HoW2Lb9Sfa	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:14:06	GB0004544929	1,796.50	68	XLON	E0HoW2Lb9Sfe	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:14:06	GB0004544929	1,796.50	58	XLON	E0HoW2Lb9Sfz	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:14:06	GB0004544929	1,796.50	148	XLON	E0HoW2Lb9Sg1	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:14:06	GB0004544929	1,796.50	195	XLON	E0HoW2Lb9Sg3	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:14:07	GB0004544929	1,796.50	384	XLON	E0HoW2Lb9Shn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:14:07	GB0004544929	1,796.50	17	XLON	E0HoW2Lb9Shq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:14:07	GB0004544929	1,796.50	384	XLON	E0HoW2Lb9Shs	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:14:07	GB0004544929	1,796.50	69	XLON	E0HoW2Lb9Shz	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:14:07	GB0004544929	1,796.50	107	XLON	E0HoW2Lb9Si7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:20:02	GB0004544929	1,798.00	63	CHIX	2977838293478	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:20:02	GB0004544929	1,798.00	63	CHIX	2977838293479	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:20:02	GB0004544929	1,798.00	18	BATE	156728364282	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:20:02	GB0004544929	1,798.00	77	TRQX	E0HoW2KQgk7Z	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:20:02	GB0004544929	1,798.00	400	XLON	E0HoW2Lb9XBQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:20:02	GB0004544929	1,798.00	63	CHIX	2977838293480	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:20:02	GB0004544929	1,798.00	63	CHIX	2977838293481	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:20:02	GB0004544929	1,798.00	63	CHIX	2977838293482	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:20:02	GB0004544929	1,798.00	63	CHIX	2977838293483	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:20:02	GB0004544929	1,798.00	63	CHIX	2977838293484	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:20:02	GB0004544929	1,798.00	5	CHIX	2977838293485	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:21:22	GB0004544929	1,797.50	249	AQXE	62900	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:21:22	GB0004544929	1,797.50	97	AQXE	62901	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:21:43	GB0004544929	1,797.50	306	AQXE	62968	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:21:54	GB0004544929	1,797.50	160	CHIX	2977838293969	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:21:54	GB0004544929	1,797.50	111	CHIX	2977838293970	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:21:54	GB0004544929	1,797.50	60	CHIX	2977838293971	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:21:59	GB0004544929	1,797.00	254	XLON	E0HoW2Lb9Yrp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:22:02	GB0004544929	1,797.00	185	XLON	E0HoW2Lb9YtP	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:22:02	GB0004544929	1,797.00	151	XLON	E0HoW2Lb9YtR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:22:54	GB0004544929	1,797.50	134	CHIX	2977838294058	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:22:54	GB0004544929	1,797.50	44	CHIX	2977838294059	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:22:54	GB0004544929	1,797.50	134	CHIX	2977838294060	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:23:03	GB0004544929	1,797.50	190	CHIX	2977838294086	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:23:03	GB0004544929	1,797.50	159	CHIX	2977838294087	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:23:25	GB0004544929	1,797.50	126	CHIX	2977838294133	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:23:25	GB0004544929	1,797.50	78	BATE	156728364670	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:24:23	GB0004544929	1,798.00	135	CHIX	2977838294323	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:24:23	GB0004544929	1,798.00	20	CHIX	2977838294324	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:24:23	GB0004544929	1,798.00	317	BATE	156728364792	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:24:23	GB0004544929	1,798.00	34	CHIX	2977838294327	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:24:59	GB0004544929	1,797.50	145	AQXE	63526	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:24:59	GB0004544929	1,797.50	73	BATE	156728364845	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:24:59	GB0004544929	1,797.50	33	TRQX	E0HoW2KQgy1w	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:24:59	GB0004544929	1,797.50	567	XLON	E0HoW2Lb9aYb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:03	GB0004544929	1,797.50	313	XLON	E0HoW2Lb9ach	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	145	AQXE	63579	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	121	BATE	156728364848	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	145	AQXE	63580	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	194	BATE	156728364851	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	111	BATE	156728364852	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	644	CHIX	2977838294450	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	308	CHIX	2977838294451	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	194	BATE	156728364853	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	109	TRQX	E0HoW2KQgyLd	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	48	XLON	E0HoW2Lb9adJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	109	TRQX	E0HoW2KQgyLi	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	194	BATE	156728364854	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	206	XLON	E0HoW2Lb9adL	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	48	XLON	E0HoW2Lb9adP	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	109	XLON	E0HoW2Lb9adV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	243	XLON	E0HoW2Lb9adY	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	215	XLON	E0HoW2Lb9ada	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	108	XLON	E0HoW2Lb9adc	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	33	TRQX	E0HoW2KQgyLq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	9	TRQX	E0HoW2KQgyLu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	644	CHIX	2977838294452	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	385	CHIX	2977838294453	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	194	BATE	156728364855	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	259	CHIX	2977838294454	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	133	TRQX	E0HoW2KQgyM5	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	63	BATE	156728364856	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	644	CHIX	2977838294455	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	644	CHIX	2977838294456	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	385	CHIX	2977838294457	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	567	XLON	E0HoW2Lb9adq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	237	CHIX	2977838294458	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	63	BATE	156728364857	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	51	BATE	156728364858	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	567	XLON	E0HoW2Lb9ae4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	339	XLON	E0HoW2Lb9ae9	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	228	XLON	E0HoW2Lb9aeE	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	102	XLON	E0HoW2Lb9aeG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.00	111	AQXE	63581	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.00	143	AQXE	63582	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	111	AQXE	63583	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	143	AQXE	63584	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.50	474	AQXE	63585	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:05	GB0004544929	1,797.00	8	BATE	156728364859	2001001125

IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	67	AQXE	63878	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	98	AQXE	63879	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	87	BATE	156728365006	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	87	BATE	156728365007	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	87	BATE	156728365008	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	87	BATE	156728365009	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	47	BATE	156728365010	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	291	CHIX	2977838294711	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	291	CHIX	2977838294712	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	66	CHIX	2977838294713	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	67	AQXE	63880	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	64	TRQX	E0HoW2KQh10S	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	400	XLON	E0HoW2Lb9bdL	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	87	BATE	156728365011	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	67	AQXE	63881	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	67	AQXE	63882	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	67	AQXE	63883	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	67	AQXE	63884	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	1	AQXE	63885	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	167	XLON	E0HoW2Lb9bdR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	64	TRQX	E0HoW2KQh10X	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	124	TRQX	E0HoW2KQh10Z	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	19	BATE	156728365012	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	64	TRQX	E0HoW2KQh10k	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	124	TRQX	E0HoW2KQh10m	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	64	TRQX	E0HoW2KQh10r	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:25:51	GB0004544929	1,796.00	21	TRQX	E0HoW2KQh10t	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:27:41	GB0004544929	1,794.50	296	XLON	E0HoW2Lb9dEH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:30:22	GB0004544929	1,794.00	19	TRQX	E0HoW2KQhFt3	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:30:25	GB0004544929	1,794.00	23	XLON	E0HoW2Lb9fYS	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:30:25	GB0004544929	1,794.00	113	XLON	E0HoW2Lb9fYU	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:30:25	GB0004544929	1,794.00	400	XLON	E0HoW2Lb9fYW	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:30:25	GB0004544929	1,794.00	34	TRQX	E0HoW2KQhG1R	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:30:25	GB0004544929	1,794.00	53	TRQX	E0HoW2KQhG1T	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:30:25	GB0004544929	1,794.00	43	BATE	156728365595	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:30:25	GB0004544929	1,794.00	11	BATE	156728365596	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:30:25	GB0004544929	1,794.00	143	CHIX	2977838295622	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:30:25	GB0004544929	1,794.00	38	CHIX	2977838295623	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:30:25	GB0004544929	1,794.00	70	XLON	E0HoW2Lb9fYy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:34:58	GB0004544929	1,795.50	528	BATE	156728366109	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:34:58	GB0004544929	1,795.50	1,237	CHIX	2977838296249	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:34:58	GB0004544929	1,795.50	392	AQXE	66039	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:34:58	GB0004544929	1,795.50	508	CHIX	2977838296250	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:34:58	GB0004544929	1,795.50	439	XLON	E0HoW2Lb9lx8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:34:58	GB0004544929	1,795.50	1,100	XLON	E0HoW2Lb9lxC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:34:58	GB0004544929	1,795.50	386	TRQX	E0HoW2KQhTrM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:35:02	GB0004544929	1,795.00	441	XLON	E0HoW2Lb9j3m	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	213	BATE	156728366382	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	446	AQXE	66646	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	4	AQXE	66648	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	4	AQXE	66649	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	474	AQXE	66650	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	1,682	CHIX	2977838296623	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	282	BATE	156728366383	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	302	CHIX	2977838296624	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296626	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296627	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296628	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296629	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296630	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296631	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296632	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296633	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296634	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296635	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296636	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296637	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296638	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296639	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296640	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296641	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296642	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296643	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296644	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296645	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296646	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296647	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296648	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296649	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296650	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296651	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296652	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296653	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296654	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296655	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296656	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296657	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296658	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296659	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296660	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296661	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296662	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296663	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296664	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296665	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296666	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296667	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296668	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296669	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296670	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296671	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296672	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296673	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	15	CHIX	2977838296674	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	1	CHIX	2977838296675	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	106	BATE	156728366384	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366385	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366386	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366387	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366388	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366389	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366390	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366391	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366392	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366393	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366394	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366395	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366396	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366397	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366398	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366399	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366400	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366401	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366402	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366403	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366404	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366405	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366406	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366407	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366408	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366409	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366410	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366411	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366412	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366413	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366414	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366415	2001001125

IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366416	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366417	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366418	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366419	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366420	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366421	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366422	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366423	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366424	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366425	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366426	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366427	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366428	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366429	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366430	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366431	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366432	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	201	TRQX	E0HoW2KQhbHN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	238	TRQX	E0HoW2KQhbHS	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	53	TRQX	E0HoW2KQhbHU	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	340	XLON	E0HoW2Lb9I43	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	563	XLON	E0HoW2Lb9I45	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	238	TRQX	E0HoW2KQhbHb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	53	TRQX	E0HoW2KQhbHZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	847	XLON	E0HoW2Lb9I4B	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	144	XLON	E0HoW2Lb9I4D	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	53	TRQX	E0HoW2KQhbHh	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	128	TRQX	E0HoW2KQhbHj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	256	XLON	E0HoW2Lb9I4G	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	247	XLON	E0HoW2Lb9I4I	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366433	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366434	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366435	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366436	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366437	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366438	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366439	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366440	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366441	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366442	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366443	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366444	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366445	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366446	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366447	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366448	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366449	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	6	BATE	156728366450	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	4	BATE	156728366451	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:37:25	GB0004544929	1,794.50	120	AQXE	66651	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	234	AQXE	68860	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	160	AQXE	68861	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	108	AQXE	68863	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	126	AQXE	68864	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	2	AQXE	68865	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	121	BATE	156728367526	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	194	BATE	156728367527	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	139	BATE	156728367528	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	368	CHIX	297783298454	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	76	BATE	156728367529	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	315	BATE	156728367530	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	118	BATE	156728367531	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	672	CHIX	297783298455	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	712	CHIX	297783298456	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	396	CHIX	297783298457	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	918	XLON	E0HoW2Lb9sE5	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	282	XLON	E0HoW2Lb9sE7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	230	TRQX	E0HoW2KQj4cJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	154	TRQX	E0HoW2KQj4cL	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	4	TRQX	E0HoW2KQj4cQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	230	TRQX	E0HoW2KQj4cU	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	154	TRQX	E0HoW2KQj4cW	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	345	XLON	E0HoW2Lb9sED	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	474	XLON	E0HoW2Lb9sEF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	918	XLON	E0HoW2Lb9sEH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	138	XLON	E0HoW2Lb9sEJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	144	XLON	E0HoW2Lb9sEL	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	315	BATE	156728367532	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	474	XLON	E0HoW2Lb9sEV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	785	XLON	E0HoW2Lb9sEX	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	230	TRQX	E0HoW2KQj4cg	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	70	TRQX	E0HoW2KQj4ci	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	274	BATE	156728367533	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:47:03	GB0004544929	1,795.50	234	AQXE	68866	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	27	CHIX	297783299039	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	27	CHIX	297783299040	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	27	CHIX	297783299041	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	27	CHIX	297783299042	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	27	CHIX	297783299043	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	27	CHIX	297783299044	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	27	CHIX	297783299045	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	27	CHIX	297783299046	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	27	CHIX	297783299047	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	27	CHIX	297783299048	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	14	CHIX	297783299049	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	426	XLON	E0HoW2Lb9u7i	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	15	XLON	E0HoW2Lb9u7k	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	18	TRQX	E0HoW2KQiDEt	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	415	XLON	E0HoW2Lb9u7q	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	400	XLON	E0HoW2Lb9u7s	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	426	XLON	E0HoW2Lb9u7u	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	3	XLON	E0HoW2Lb9u7w	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	2	XLON	E0HoW2Lb9u7y	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	10	XLON	E0HoW2Lb9u80	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	430	XLON	E0HoW2Lb9u8B	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	400	XLON	E0HoW2Lb9u8D	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	426	XLON	E0HoW2Lb9u8F	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	126	XLON	E0HoW2Lb9u8N	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	304	XLON	E0HoW2Lb9u8S	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	15	XLON	E0HoW2Lb9u8U	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	107	XLON	E0HoW2Lb9u8W	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	319	XLON	E0HoW2Lb9u8i	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	37	XLON	E0HoW2Lb9u8k	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	289	XLON	E0HoW2Lb9u8m	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	426	XLON	E0HoW2Lb9u90	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	272	XLON	E0HoW2Lb9u9Z	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	154	XLON	E0HoW2Lb9u9e	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:36	GB0004544929	1,795.00	400	XLON	E0HoW2Lb9u9g	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:59	GB0004544929	1,794.50	47	CHIX	297783299133	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:59	GB0004544929	1,794.50	13	AQXE	69603	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:59	GB0004544929	1,794.50	14	BATE	156728367925	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:59	GB0004544929	1,794.50	1	CHIX	297783299134	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:59	GB0004544929	1,794.50	89	XLON	E0HoW2Lb9uhS	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:59	GB0004544929	1,794.50	53	TRQX	E0HoW2KQiEnk	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:59	GB0004544929	1,794.50	1	TRQX	E0HoW2KQiEnp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:49:59	GB0004544929	1,794.50	8	XLON	E0HoW2Lb9uhW	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	457	XLON	E0HoW2Lb9xVp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	457	XLON	E0HoW2Lb9xW3	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	457	XLON	E0HoW2Lb9xWF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	457	XLON	E0HoW2Lb9xWJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	370	XLON	E0HoW2Lb9xWR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	87	XLON	E0HoW2Lb9xWT	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	107	XLON	E0HoW2Lb9xWV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	457	XLON	E0HoW2Lb9xWi	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	71	XLON	E0HoW2Lb9xWn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	363	XLON	E0HoW2Lb9xWp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	23	XLON	E0HoW2Lb9xWx	2001001125

IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	434	XLON	E0HoW2Lb9xWz	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	97	AQXE	70381	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	341	AQXE	70382	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	78	AQXE	70383	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	360	CHIX	2977838299906	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	268	CHIX	2977838299907	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	100	CHIX	2977838299908	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	200	CHIX	2977838299909	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	130	CHIX	2977838299910	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	85	BATE	156728368399	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	100	BATE	156728368400	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	90	BATE	156728368401	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	100	TRQX	E0HoW2KQiQTo	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	93	TRQX	E0HoW2KQiQTq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	78	BATE	156728368402	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	160	BATE	156728368403	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	320	XLON	E0HoW2Lb9xXx	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	454	XLON	E0HoW2Lb9xYO	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	97	AQXE	70384	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	268	CHIX	2977838299917	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299918	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299920	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299921	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299922	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299923	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299924	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299925	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299926	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299927	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299928	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299929	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299930	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299931	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299932	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299933	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299934	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299935	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299936	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299937	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299938	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299939	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299940	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299941	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299942	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299943	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299944	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299945	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299946	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299947	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299948	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299949	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	10	CHIX	2977838299950	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	38	TRQX	E0HoW2KQiQUc	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:27	GB0004544929	1,795.50	400	XLON	E0HoW2Lb9xYq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:53:28	GB0004544929	1,795.50	157	XLON	E0HoW2Lb9xbA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:57:46	GB0004544929	1,795.50	309	CHIX	2977838300683	2001001125
IMPERIAL BRANDS PLC	21/02/2024	13:57:59	GB0004544929	1,795.50	186	AQXE	71287	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	400	XLON	E0HoW2LbA447	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	456	XLON	E0HoW2LbA449	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	400	XLON	E0HoW2LbA44L	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	456	XLON	E0HoW2LbA44N	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	400	XLON	E0HoW2LbA44T	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	456	XLON	E0HoW2LbA44V	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	84	TRQX	E0HoW2KQiq3U	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	249	CHIX	2977838301472	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	249	CHIX	2977838301473	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	10	CHIX	2977838301474	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	237	CHIX	2977838301475	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	84	TRQX	E0HoW2KQiq3f	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	75	BATE	156728369422	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	12	CHIX	2977838301476	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	247	CHIX	2977838301477	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	75	BATE	156728369423	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	249	CHIX	2977838301478	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	75	BATE	156728369424	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	75	BATE	156728369425	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	84	TRQX	E0HoW2KQiq3n	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	146	TRQX	E0HoW2KQiq3p	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	249	CHIX	2977838301479	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	60	AQXE	72167	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	46	CHIX	2977838301480	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	75	BATE	156728369426	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:01:27	GB0004544929	1,796.00	60	AQXE	72169	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:05:25	GB0004544929	1,796.50	199	CHIX	2977838302255	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	432	XLON	E0HoW2LbA8iY	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	593	XLON	E0HoW2LbA8id	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	920	XLON	E0HoW2LbA8if	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	432	XLON	E0HoW2LbA8ih	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	258	TRQX	E0HoW2KQj8Bb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	232	TRQX	E0HoW2KQj8Bd	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	352	BATE	156728370044	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	248	BATE	156728370045	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	152	CHIX	2977838302554	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	1,163	CHIX	2977838302558	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	572	CHIX	2977838302559	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	68	BATE	156728370046	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	352	BATE	156728370047	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	316	BATE	156728370048	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	42	CHIX	2977838302560	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	430	CHIX	2977838302561	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	42	CHIX	2977838302562	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	1,121	CHIX	2977838302563	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	1,163	CHIX	2977838302564	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	478	CHIX	2977838302565	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	258	TRQX	E0HoW2KQj8Bl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	232	TRQX	E0HoW2KQj8Bn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	767	CHIX	2977838302566	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	352	BATE	156728370049	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	1,025	XLON	E0HoW2LbA8j1	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	168	CHIX	2977838302567	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	74	CHIX	2977838302568	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	94	BATE	156728370050	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	117	CHIX	2977838302569	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	115	BATE	156728370051	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	15	BATE	156728370052	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	75	BATE	156728370053	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	53	BATE	156728370054	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	8	BATE	156728370055	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	37	CHIX	2977838302570	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	28	BATE	156728370056	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	34	BATE	156728370057	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	8	BATE	156728370058	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	37	CHIX	2977838302571	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	249	CHIX	2977838302572	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	268	CHIX	2977838302573	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	97	BATE	156728370059	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	400	CHIX	2977838302574	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	94	TRQX	E0HoW2KQj8CM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	100	TRQX	E0HoW2KQj8CO	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:06:59	GB0004544929	1,796.50	2,544	XLON	E0HoW2LbA8kN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:07:00	GB0004544929	1,796.50	254	XLON	E0HoW2LbA8kv	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:07:00	GB0004544929	1,796.50	102	XLON	E0HoW2LbA8l2	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:09:34	GB0004544929	1,798.00	455	XLON	E0HoW2LbAAD0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:09:34	GB0004544929	1,798.00	455	XLON	E0HoW2LbAAD9	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:09:34	GB0004544929	1,798.00	136	XLON	E0HoW2LbAADB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:09:34	GB0004544929	1,798.00	150	CHIX	2977838302986	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:09:34	GB0004544929	1,798.00	45	CHIX	2977838302987	2001001125

IMPERIAL BRANDS PLC	21/02/2024	14:09:34	GB0004544929	1,798.00	120	TRQX	E0HoW2KQjG50	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:09:34	GB0004544929	1,798.00	45	TRQX	E0HoW2KQjG52	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	70	AQXE	74403	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	64	AQXE	74404	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	304	CHIX	2977838303514	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	400	XLON	E0HoW2LbABwS	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	370	XLON	E0HoW2LbABwU	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	67	TRQX	E0HoW2KQjP8N	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	87	TRQX	E0HoW2KQjP8R	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	100	CHIX	2977838303516	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	91	BATE	156728370704	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	204	CHIX	2977838303517	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	252	CHIX	2977838303518	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	91	BATE	156728370705	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	83	BATE	156728370706	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	28	TRQX	E0HoW2KQjP8b	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	67	TRQX	E0HoW2KQjP8Z	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	304	CHIX	2977838303519	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	304	CHIX	2977838303520	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	304	CHIX	2977838303521	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	140	CHIX	2977838303522	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	70	AQXE	74405	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	70	AQXE	74406	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	70	AQXE	74407	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	89	BATE	156728370707	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	2	BATE	156728370708	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	89	BATE	156728370709	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	70	AQXE	74408	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	70	AQXE	74409	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	91	BATE	156728370710	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	17	AQXE	74410	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	43	BATE	156728370711	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	67	TRQX	E0HoW2KQjP8p	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	28	TRQX	E0HoW2KQjP8r	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	67	TRQX	E0HoW2KQjP8x	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	400	XLON	E0HoW2LbABws	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	67	TRQX	E0HoW2KQjP92	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	400	XLON	E0HoW2LbABww	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	46	TRQX	E0HoW2KQjP9B	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:12:28	GB0004544929	1,797.50	114	XLON	E0HoW2LbABx7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:17:21	GB0004544929	1,798.00	357	CHIX	2977838304475	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:17:21	GB0004544929	1,798.00	44	BATE	156728371296	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:17:21	GB0004544929	1,798.00	63	BATE	156728371297	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:17:21	GB0004544929	1,798.00	357	CHIX	2977838304477	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:17:21	GB0004544929	1,798.00	197	CHIX	2977838304478	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:17:21	GB0004544929	1,798.00	139	TRQX	E0HoW2KQjf2r	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:17:21	GB0004544929	1,798.00	139	TRQX	E0HoW2KQjf2w	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:17:21	GB0004544929	1,798.00	357	CHIX	2977838304479	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:20:59	GB0004544929	1,797.50	463	XLON	E0HoW2LbAHqo	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	409	CHIX	2977838305283	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	176	CHIX	2977838305284	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	461	CHIX	2977838305285	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	585	CHIX	2977838305286	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	24	CHIX	2977838305287	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	176	BATE	156728371771	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	166	BATE	156728371772	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	10	BATE	156728371773	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	123	BATE	156728371774	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	514	XLON	E0HoW2LbAI3J	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	139	TRQX	E0HoW2KQjmiV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	22	CHIX	2977838305288	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	139	TRQX	E0HoW2KQjme	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	514	XLON	E0HoW2LbAI3Q	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	174	XLON	E0HoW2LbAI3S	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	139	TRQX	E0HoW2KQjmq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	380	XLON	E0HoW2LbAI3j	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	139	TRQX	E0HoW2KQjro0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	134	XLON	E0HoW2LbAI3p	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	563	CHIX	2977838305289	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	514	XLON	E0HoW2LbAI41	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	268	XLON	E0HoW2LbAI47	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	147	XLON	E0HoW2LbAI49	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	139	TRQX	E0HoW2KQjroE	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	139	TRQX	E0HoW2KQjroJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:21:29	GB0004544929	1,797.50	585	CHIX	2977838305290	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:22:19	GB0004544929	1,797.50	95	BATE	156728371894	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:22:19	GB0004544929	1,797.50	121	BATE	156728371895	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:22:19	GB0004544929	1,797.50	95	BATE	156728371896	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:22:19	GB0004544929	1,797.50	713	CHIX	2977838305419	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:22:19	GB0004544929	1,797.50	629	XLON	E0HoW2LbAIZU	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:22:19	GB0004544929	1,797.50	158	TRQX	E0HoW2KQjlyh	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:23:09	GB0004544929	1,797.50	229	XLON	E0HoW2LbAJFo	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:25:27	GB0004544929	1,799.50	279	XLON	E0HoW2LbALQ0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:25:27	GB0004544929	1,799.50	142	XLON	E0HoW2LbALQ2	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:25:27	GB0004544929	1,799.50	233	XLON	E0HoW2LbALQ4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:25:27	GB0004544929	1,799.50	375	XLON	E0HoW2LbALQ8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:25:49	GB0004544929	1,799.50	13	CHIX	2977838306302	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:25:49	GB0004544929	1,799.50	109	BATE	156728372517	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:25:49	GB0004544929	1,799.50	83	AQXE	77493	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:25:49	GB0004544929	1,799.50	90	TRQX	E0HoW2KQk4tf	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:25:49	GB0004544929	1,799.50	400	XLON	E0HoW2LbALn5	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:25:49	GB0004544929	1,799.50	348	CHIX	2977838306303	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:25:49	GB0004544929	1,799.50	14	CHIX	2977838306304	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:25:49	GB0004544929	1,799.50	109	BATE	156728372518	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:25:49	GB0004544929	1,799.50	34	TRQX	E0HoW2KQk4tt	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:25:49	GB0004544929	1,799.50	109	BATE	156728372519	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:25:49	GB0004544929	1,799.50	36	CHIX	2977838306305	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:25:49	GB0004544929	1,799.50	400	XLON	E0HoW2LbALnU	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:26:03	GB0004544929	1,799.50	83	AQXE	77558	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:26:03	GB0004544929	1,799.50	249	AQXE	77559	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:26:03	GB0004544929	1,799.50	62	AQXE	77560	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:26:03	GB0004544929	1,799.50	21	AQXE	77561	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:26:03	GB0004544929	1,799.50	410	AQXE	77562	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:26:03	GB0004544929	1,799.50	325	CHIX	2977838306371	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:26:03	GB0004544929	1,799.50	111	CHIX	2977838306375	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:26:03	GB0004544929	1,799.50	109	BATE	156728372547	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:26:03	GB0004544929	1,799.50	109	BATE	156728372549	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:26:03	GB0004544929	1,799.50	35	BATE	156728372550	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:26:03	GB0004544929	1,799.50	361	CHIX	2977838306376	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:26:03	GB0004544929	1,799.50	151	CHIX	2977838306378	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:26:03	GB0004544929	1,799.50	48	CHIX	2977838306379	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:26:03	GB0004544929	1,799.50	201	CHIX	2977838306380	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:26:03	GB0004544929	1,799.50	60	CHIX	2977838306381	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:26:03	GB0004544929	1,799.50	109	BATE	156728372551	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:26:03	GB0004544929	1,799.50	37	CHIX	2977838306382	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:36	GB0004544929	1,800.00	743	CHIX	2977838306770	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:36	GB0004544929	1,800.00	1,154	CHIX	2977838306771	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:36	GB0004544929	1,800.00	743	CHIX	2977838306773	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:36	GB0004544929	1,800.00	738	CHIX	2977838306774	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:36	GB0004544929	1,800.00	165	TRQX	E0HoW2KQkDOJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:36	GB0004544929	1,800.00	256	TRQX	E0HoW2KQkDOL	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:36	GB0004544929	1,800.00	369	TRQX	E0HoW2KQkDOT	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:36	GB0004544929	1,800.00	164	TRQX	E0HoW2KQkDOV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:36	GB0004544929	1,800.00	656	XLON	E0HoW2LbANdq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:36	GB0004544929	1,800.00	1,018	XLON	E0HoW2LbANds	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:36	GB0004544929	1,800.00	1,050	XLON	E0HoW2LbANe0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:36	GB0004544929	1,800.00	466	XLON	E0HoW2LbANe2	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:36	GB0004544929	1,800.00	225	BATE	156728372899	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:36	GB0004544929	1,800.00	349	BATE	156728372900	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:36	GB0004544929	1,800.00	225	BATE	156728372903	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:36	GB0004544929	1,800.00	349	BATE	156728372904	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:36	GB0004544929	1,800.00	55	BATE	156728372905	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:36	GB0004544929	1,800.00	213	BATE	156728372906	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:28:52	GB0004544929	1,801.00	418	XLON	E0HoW2LbANs9	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	456	XLON	E0HoW2LbARc9	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	2,124	XLON	E0HoW2LbARcB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	456	XLON	E0HoW2LbARcM	2001001125

IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	456	XLON	E0HoW2LbARcR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	456	XLON	E0HoW2LbARcW	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	456	XLON	E0HoW2LbARcl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	406	XLON	E0HoW2LbARcp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	50	XLON	E0HoW2LbARcs	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	406	XLON	E0HoW2LbARcu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	456	XLON	E0HoW2LbARcy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	20	XLON	E0HoW2LbARd3	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	50	XLON	E0HoW2LbARd8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	257	XLON	E0HoW2LbARdA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	129	XLON	E0HoW2LbARdD	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	327	XLON	E0HoW2LbARdF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	300	CHIX	2977838307684	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	456	XLON	E0HoW2LbARe4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	456	XLON	E0HoW2LbAReC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	1,536	XLON	E0HoW2LbAReE	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	456	XLON	E0HoW2LbAReJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	456	XLON	E0HoW2LbAReY	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	456	XLON	E0HoW2LbAReo	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	456	XLON	E0HoW2LbARey	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	77	XLON	E0HoW2LbARf9	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	379	XLON	E0HoW2LbARfB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	31	XLON	E0HoW2LbARfD	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	410	XLON	E0HoW2LbARfH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	46	XLON	E0HoW2LbARfL	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	94	XLON	E0HoW2LbARfN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	120	XLON	E0HoW2LbARfb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	140	XLON	E0HoW2LbARfj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	140	XLON	E0HoW2LbARg3	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	31	XLON	E0HoW2LbARgb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	45	XLON	E0HoW2LbARgd	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	224	XLON	E0HoW2LbARgf	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	185	XLON	E0HoW2LbARgR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	184	XLON	E0HoW2LbARgT	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	190	XLON	E0HoW2LbARgV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	227	XLON	E0HoW2LbARgX	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	174	XLON	E0HoW2LbARgZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	456	XLON	E0HoW2LbARgk	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	456	XLON	E0HoW2LbARgu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	228	XLON	E0HoW2LbARh1	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	228	XLON	E0HoW2LbARhA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	228	XLON	E0HoW2LbARhC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	228	XLON	E0HoW2LbARhH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	168	XLON	E0HoW2LbARhl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	226	XLON	E0HoW2LbARhn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	184	XLON	E0HoW2LbARhp	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	174	XLON	E0HoW2LbARhr	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	185	XLON	E0HoW2LbARht	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	77	XLON	E0HoW2LbARhv	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	257	XLON	E0HoW2LbARi6	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	184	XLON	E0HoW2LbARi8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	185	XLON	E0HoW2LbARiA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:30:42	GB0004544929	1,803.00	41	XLON	E0HoW2LbARiK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:32:48	GB0004544929	1,798.50	1,145	XLON	E0HoW2LbAX3g	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:32:48	GB0004544929	1,798.50	456	XLON	E0HoW2LbAX3W	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:32:48	GB0004544929	1,798.50	456	XLON	E0HoW2LbAX40	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:32:48	GB0004544929	1,798.50	456	XLON	E0HoW2LbAX44	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:32:48	GB0004544929	1,798.50	21	XLON	E0HoW2LbAX49	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:32:48	GB0004544929	1,798.50	435	XLON	E0HoW2LbAX4h	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:32:48	GB0004544929	1,798.50	451	XLON	E0HoW2LbAX4j	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:32:48	GB0004544929	1,798.50	142	XLON	E0HoW2LbAX4v	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:32:48	GB0004544929	1,798.50	314	XLON	E0HoW2LbAX4y	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:32:48	GB0004544929	1,798.50	142	XLON	E0HoW2LbAX50	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:32:48	GB0004544929	1,798.50	357	XLON	E0HoW2LbAX5L	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:26	GB0004544929	1,801.00	153	CHIX	2977838309597	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:26	GB0004544929	1,801.00	153	CHIX	2977838309601	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:26	GB0004544929	1,801.00	153	CHIX	2977838309602	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:26	GB0004544929	1,801.00	153	CHIX	2977838309603	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:26	GB0004544929	1,801.00	141	CHIX	2977838309604	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:26	GB0004544929	1,801.00	153	CHIX	2977838309605	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:26	GB0004544929	1,801.00	153	CHIX	2977838309606	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:26	GB0004544929	1,801.00	35	CHIX	2977838309607	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:26	GB0004544929	1,801.00	400	XLON	E0HoW2LbAZz8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:26	GB0004544929	1,801.00	400	XLON	E0HoW2LbAZzC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:26	GB0004544929	1,801.00	153	CHIX	2977838309608	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:26	GB0004544929	1,801.00	400	XLON	E0HoW2LbAZzJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:33	GB0004544929	1,801.00	400	XLON	E0HoW2LbAa9o	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:33	GB0004544929	1,801.00	118	CHIX	2977838309648	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:33	GB0004544929	1,801.00	35	BATE	156728374809	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:33	GB0004544929	1,801.00	118	CHIX	2977838309649	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:33	GB0004544929	1,801.00	118	CHIX	2977838309650	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:33	GB0004544929	1,801.00	40	CHIX	2977838309651	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:33	GB0004544929	1,801.00	35	BATE	156728374810	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:33	GB0004544929	1,801.00	400	XLON	E0HoW2LbAa9y	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:33	GB0004544929	1,801.00	400	XLON	E0HoW2LbAaA2	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:33	GB0004544929	1,801.00	7	XLON	E0HoW2LbAaA4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:34:34	GB0004544929	1,801.00	35	BATE	156728374811	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:04	GB0004544929	1,802.50	423	XLON	E0HoW2LbAbOG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:04	GB0004544929	1,802.50	423	XLON	E0HoW2LbAbOP	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:04	GB0004544929	1,802.50	423	XLON	E0HoW2LbAbOT	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:04	GB0004544929	1,802.50	350	XLON	E0HoW2LbAbOm	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:04	GB0004544929	1,802.50	16	XLON	E0HoW2LbAbOq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:04	GB0004544929	1,802.50	57	XLON	E0HoW2LbAbOt	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:04	GB0004544929	1,802.50	366	XLON	E0HoW2LbAbOv	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:04	GB0004544929	1,802.50	423	XLON	E0HoW2LbAbPB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:04	GB0004544929	1,802.50	121	XLON	E0HoW2LbAbPK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:04	GB0004544929	1,802.50	302	XLON	E0HoW2LbAbPN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:04	GB0004544929	1,802.50	121	XLON	E0HoW2LbAbPP	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:04	GB0004544929	1,802.50	326	XLON	E0HoW2LbAbPY	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:04	GB0004544929	1,802.50	39	XLON	E0HoW2LbAbPg	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:06	GB0004544929	1,802.50	58	XLON	E0HoW2LbAbWj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:06	GB0004544929	1,802.50	210	CHIX	2977838310088	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:44	GB0004544929	1,804.00	476	XLON	E0HoW2LbAcoD	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:44	GB0004544929	1,804.00	480	XLON	E0HoW2LbAcoF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:44	GB0004544929	1,804.00	1,600	XLON	E0HoW2LbAcoH	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:35:44	GB0004544929	1,804.00	6,570	XLON	E0HoW2LbAcoJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	7	AQXE	84495	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	147	AQXE	84496	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376110	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376111	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376112	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376113	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376114	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376115	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376116	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376117	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376118	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376119	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376120	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376121	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	4	BATE	156728376122	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	26	CHIX	2977838311991	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	26	CHIX	2977838311994	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	26	CHIX	2977838311995	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	26	CHIX	2977838311996	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	26	CHIX	2977838311997	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	6	CHIX	2977838311998	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376123	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376124	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376125	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376126	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376127	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376128	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376129	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376130	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376131	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376132	2001001125

IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376133	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	8	BATE	156728376134	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	4	BATE	156728376135	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	26	CHIX	2977838311999	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	26	CHIX	2977838312000	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	26	CHIX	2977838312001	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	26	CHIX	2977838312002	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	26	CHIX	2977838312003	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	26	CHIX	2977838312004	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	26	CHIX	2977838312005	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	26	CHIX	2977838312006	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	26	CHIX	2977838312007	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	26	CHIX	2977838312008	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	26	CHIX	2977838312009	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	26	CHIX	2977838312010	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	26	CHIX	2977838312011	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	2	CHIX	2977838312012	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	53	TRQX	E0HoW2KQILAn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	400	XLON	E0HoW2LbAj3e	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	53	TRQX	E0HoW2KQILAy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	94	TRQX	E0HoW2KQILB0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	400	XLON	E0HoW2LbAj3m	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	459	XLON	E0HoW2LbAj3o	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	400	XLON	E0HoW2LbAj3t	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:09	GB0004544929	1,803.50	224	XLON	E0HoW2LbAj3v	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:35	GB0004544929	1,804.00	11	BATE	156728376249	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:35	GB0004544929	1,804.00	38	CHIX	2977838312172	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:35	GB0004544929	1,804.00	53	TRQX	E0HoW2KQINq9	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:35	GB0004544929	1,804.00	400	XLON	E0HoW2LbAjtA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:35	GB0004544929	1,804.00	38	CHIX	2977838312173	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:35	GB0004544929	1,804.00	53	TRQX	E0HoW2KQINqS	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:35	GB0004544929	1,804.00	38	CHIX	2977838312174	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:35	GB0004544929	1,804.00	11	BATE	156728376250	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:35	GB0004544929	1,804.00	11	BATE	156728376251	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:35	GB0004544929	1,804.00	11	BATE	156728376252	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:39	GB0004544929	1,804.00	11	BATE	156728376274	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:39	GB0004544929	1,804.00	213	BATE	156728376275	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:39	GB0004544929	1,804.00	11	BATE	156728376276	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:39	GB0004544929	1,804.00	202	BATE	156728376277	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:39	GB0004544929	1,804.00	11	BATE	156728376278	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:39	GB0004544929	1,804.00	11	BATE	156728376279	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	10	AQXE	84768	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	160	AQXE	84769	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	10	AQXE	84770	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	218	AQXE	84771	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	38	CHIX	2977838312250	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	38	CHIX	2977838312251	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	53	TRQX	E0HoW2KQIOqt	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	41	XLON	E0HoW2LbAkFU	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	359	XLON	E0HoW2LbAkFa	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	53	TRQX	E0HoW2KQIOr0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	12	XLON	E0HoW2LbAkFe	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	53	TRQX	E0HoW2KQIOrB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	53	TRQX	E0HoW2KQIOrM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	38	CHIX	2977838312252	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	38	CHIX	2977838312253	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	38	CHIX	2977838312254	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	11	BATE	156728376302	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	38	CHIX	2977838312255	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	53	TRQX	E0HoW2KQIOrR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	38	CHIX	2977838312256	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	38	CHIX	2977838312257	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	53	TRQX	E0HoW2KQIOrY	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	53	TRQX	E0HoW2KQIOri	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	97	AQXE	84772	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	92	BATE	156728376303	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	100	BATE	156728376304	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	184	XLON	E0HoW2LbAkG9	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	185	XLON	E0HoW2LbAkGB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	45	XLON	E0HoW2LbAkGD	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	38	CHIX	2977838312258	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	232	CHIX	2977838312259	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:39:45	GB0004544929	1,804.00	91	AQXE	84773	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	103	TRQX	E0HoW2KQIQhC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	420	TRQX	E0HoW2KQIQhE	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	469	CHIX	2977838312339	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	469	CHIX	2977838312340	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	469	CHIX	2977838312341	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	469	CHIX	2977838312342	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	107	CHIX	2977838312343	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	413	XLON	E0HoW2LbAkpy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	1,334	XLON	E0HoW2LbAkq0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	141	BATE	156728376346	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	141	BATE	156728376347	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	141	BATE	156728376348	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	141	BATE	156728376349	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	35	BATE	156728376350	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	29	AQXE	84923	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	47	AQXE	84924	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	30	AQXE	84925	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	47	AQXE	84926	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	77	AQXE	84927	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	29	AQXE	84928	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:40:04	GB0004544929	1,803.00	240	AQXE	84929	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:42:11	GB0004544929	1,799.50	445	XLON	E0HoW2LbAoN8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	429	CHIX	2977838314137	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	429	CHIX	2977838314138	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	429	CHIX	2977838314139	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	429	CHIX	2977838314140	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	429	CHIX	2977838314141	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	429	CHIX	2977838314142	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	429	CHIX	2977838314143	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	429	CHIX	2977838314144	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	429	CHIX	2977838314145	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	429	CHIX	2977838314146	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	429	CHIX	2977838314147	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	365	CHIX	2977838314148	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	130	BATE	156728377504	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	130	BATE	156728377505	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	130	BATE	156728377506	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	130	BATE	156728377507	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	130	BATE	156728377508	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	130	BATE	156728377509	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	130	BATE	156728377510	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	130	BATE	156728377511	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	130	BATE	156728377512	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	65	BATE	156728377513	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	130	BATE	156728377514	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	429	CHIX	2977838314149	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	130	BATE	156728377515	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	429	CHIX	2977838314150	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	130	BATE	156728377516	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:45:58	GB0004544929	1,801.50	130	BATE	156728377548	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	312	TRQX	E0HoW2KQmOVy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	309	BATE	156728378558	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	117	BATE	156728378559	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	250	BATE	156728378560	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	784	CHIX	2977838315851	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	75	BATE	156728378561	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	351	BATE	156728378562	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	91	BATE	156728378563	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	158	CHIX	2977838315852	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	464	CHIX	2977838315853	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	232	CHIX	2977838315858	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	85	TRQX	E0HoW2KQmOW7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	768	CHIX	2977838315859	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	426	BATE	156728378564	2001001125

IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	234	BATE	156728378565	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	227	TRQX	E0HoW2KQmOWK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	32	BATE	156728378566	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	127	BATE	156728378567	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	33	BATE	156728378568	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	52	BATE	156728378569	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	406	CHIX	2977838315860	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	110	CHIX	2977838315861	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	406	CHIX	2977838315862	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	33	BATE	156728378570	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	33	BATE	156728378571	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	179	TRQX	E0HoW2KQmOWQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	16	TRQX	E0HoW2KQmOWV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	200	BATE	156728378572	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:50:19	GB0004544929	1,804.50	426	BATE	156728378573	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316429	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	117	BATE	156728378924	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316431	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316432	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	12	CHIX	2977838316433	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316434	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	35	BATE	156728378925	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316435	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	82	BATE	156728378926	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	35	BATE	156728378927	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	22	BATE	156728378928	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316436	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	95	BATE	156728378929	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	67	BATE	156728378930	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316437	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	159	CHIX	2977838316438	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	229	CHIX	2977838316439	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316440	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	20	CHIX	2977838316441	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	229	CHIX	2977838316442	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	159	CHIX	2977838316443	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	146	CHIX	2977838316444	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	50	BATE	156728378931	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	159	CHIX	2977838316445	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	50	BATE	156728378932	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	44	BATE	156728378933	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	229	CHIX	2977838316446	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	159	CHIX	2977838316447	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316448	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	20	CHIX	2977838316449	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316450	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316451	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	20	CHIX	2977838316452	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	61	CHIX	2977838316453	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	23	BATE	156728378934	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	327	CHIX	2977838316454	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316455	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	20	CHIX	2977838316456	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	22	BATE	156728378935	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	29	BATE	156728378936	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316457	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316458	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	19	CHIX	2977838316459	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	60	BATE	156728378937	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	36	CHIX	2977838316460	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	352	CHIX	2977838316461	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	352	CHIX	2977838316462	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	36	CHIX	2977838316463	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	371	CHIX	2977838316464	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	36	CHIX	2977838316465	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	352	CHIX	2977838316466	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316467	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	19	CHIX	2977838316468	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316469	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316470	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316471	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	19	CHIX	2977838316472	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316473	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316474	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	19	CHIX	2977838316475	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:52	GB0004544929	1,807.00	388	CHIX	2977838316476	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:53	GB0004544929	1,807.00	185	CHIX	2977838316481	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:51:53	GB0004544929	1,807.00	144	CHIX	2977838316482	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:07	GB0004544929	1,808.00	63	AQXE	90633	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:07	GB0004544929	1,808.00	157	AQXE	90634	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:07	GB0004544929	1,808.00	274	CHIX	2977838316545	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:07	GB0004544929	1,808.00	61	TRQX	E0HoW2KQmYEk	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:07	GB0004544929	1,808.00	83	BATE	156728378981	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:07	GB0004544929	1,808.00	277	CHIX	2977838316548	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:07	GB0004544929	1,808.00	53	BATE	156728378982	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:07	GB0004544929	1,808.00	32	TRQX	E0HoW2KQmYEw	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:07	GB0004544929	1,808.00	23	TRQX	E0HoW2KQmYEz	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:07	GB0004544929	1,808.00	63	AQXE	90635	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:07	GB0004544929	1,808.00	157	AQXE	90636	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:07	GB0004544929	1,808.00	30	BATE	156728378983	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:07	GB0004544929	1,808.00	37	BATE	156728378984	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:07	GB0004544929	1,808.00	277	CHIX	2977838316549	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:07	GB0004544929	1,808.00	46	BATE	156728378985	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	61	TRQX	E0HoW2KQmYNN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	63	AQXE	90641	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	277	CHIX	2977838316556	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	83	BATE	156728378987	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	61	TRQX	E0HoW2KQmYNa	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	61	TRQX	E0HoW2KQmYNi	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	115	CHIX	2977838316557	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	30	BATE	156728378988	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	162	CHIX	2977838316558	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	115	CHIX	2977838316559	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	61	TRQX	E0HoW2KQmYNq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	273	CHIX	2977838316560	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	82	BATE	156728378989	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	1	BATE	156728378990	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	49	BATE	156728378991	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	4	CHIX	2977838316561	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	136	CHIX	2977838316562	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	33	BATE	156728378992	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	61	TRQX	E0HoW2KQmYNv	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	277	CHIX	2977838316563	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	83	BATE	156728378993	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	66	BATE	156728378994	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	211	CHIX	2977838316564	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	17	BATE	156728378995	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	66	BATE	156728378996	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	63	AQXE	90642	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	83	BATE	156728378997	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	83	BATE	156728378998	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	83	BATE	156728378999	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	63	AQXE	90643	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	17	BATE	156728379000	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	63	AQXE	90644	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	61	TRQX	E0HoW2KQmYO4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	63	AQXE	90645	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	63	AQXE	90646	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	46	AQXE	90647	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	63	AQXE	90648	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	63	AQXE	90649	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	11	AQXE	90650	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,808.00	83	BATE	156728379002	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:08	GB0004544929	1,807.50	90	AQXE	90651	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:16	GB0004544929	1,807.00	475	XLON	E0HoW2LbB3Kg	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:16	GB0004544929	1,807.00	475	XLON	E0HoW2LbB3L3	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:16	GB0004544929	1,807.00	263	XLON	E0HoW2LbB3LK	2001001125

IMPERIAL BRANDS PLC	21/02/2024	14:52:16	GB0004544929	1,807.00	212	XLON	E0HoW2LbB3LP	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:16	GB0004544929	1,807.00	263	XLON	E0HoW2LbB3LR	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:16	GB0004544929	1,807.00	93	BATE	156728379019	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:52:16	GB0004544929	1,807.00	136	CHIX	2977838316605	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:54:37	GB0004544929	1,806.50	454	CHIX	2977838317608	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:54:37	GB0004544929	1,806.50	113	XLON	E0HoW2LbB7PG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:54:37	GB0004544929	1,806.50	296	XLON	E0HoW2LbB7PK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:54:37	GB0004544929	1,806.50	229	XLON	E0HoW2LbB7PM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:54:37	GB0004544929	1,806.50	312	CHIX	2977838317611	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:54:37	GB0004544929	1,806.50	268	CHIX	2977838317612	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:54:37	GB0004544929	1,806.50	100	BATE	156728379687	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:54:37	GB0004544929	1,806.50	92	BATE	156728379688	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:54:45	GB0004544929	1,806.50	409	XLON	E0HoW2LbB7Zn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	139	TRQX	E0HoW2KQn8oL	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	433	XLON	E0HoW2LbBCSu	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	139	TRQX	E0HoW2KQn8oS	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	28	TRQX	E0HoW2KQn8oU	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	433	XLON	E0HoW2LbBCSy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	48	AQXE	93246	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	365	AQXE	93247	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	48	AQXE	93248	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	559	AQXE	93249	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	61	BATE	156728380421	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	204	CHIX	2977838318780	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	28	TRQX	E0HoW2KQn8ob	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	139	TRQX	E0HoW2KQn8oZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	48	AQXE	93250	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	340	AQXE	93251	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	61	BATE	156728380422	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	139	TRQX	E0HoW2KQn8ok	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	28	TRQX	E0HoW2KQn8om	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	61	BATE	156728380423	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	139	TRQX	E0HoW2KQn8or	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	28	TRQX	E0HoW2KQn8ot	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	204	CHIX	2977838318782	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	204	CHIX	2977838318783	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	162	CHIX	2977838318784	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	137	TRQX	E0HoW2KQn8oy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	204	CHIX	2977838318785	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	204	CHIX	2977838318786	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	131	CHIX	2977838318787	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	31	CHIX	2977838318788	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	173	CHIX	2977838318789	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	204	CHIX	2977838318790	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	193	CHIX	2977838318791	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	433	XLON	E0HoW2LbBCTJ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	2	TRQX	E0HoW2KQn8p9	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	165	TRQX	E0HoW2KQn8pB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	61	BATE	156728380424	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	139	TRQX	E0HoW2KQn8pG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	433	XLON	E0HoW2LbBCTN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	61	BATE	156728380426	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	204	CHIX	2977838318792	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	168	CHIX	2977838318793	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	198	CHIX	2977838318794	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	6	CHIX	2977838318795	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	198	CHIX	2977838318796	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	433	XLON	E0HoW2LbBCTY	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	138	TRQX	E0HoW2KQn8pP	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	433	XLON	E0HoW2LbBCTc	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	433	XLON	E0HoW2LbBCTl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	433	XLON	E0HoW2LbBCTq	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	77	XLON	E0HoW2LbBCTw	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	118	AQXE	93252	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	356	XLON	E0HoW2LbBCUB	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	370	XLON	E0HoW2LbBCUI	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	268	CHIX	2977838318797	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:36	GB0004544929	1,806.50	92	BATE	156728380427	2001001125
IMPERIAL BRANDS PLC	21/02/2024	14:58:38	GB0004544929	1,806.50	59	AQXE	93269	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	68	BATE	156728380767	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	85	BATE	156728380768	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	54	AQXE	93987	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	64	AQXE	93988	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	445	AQXE	93989	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	230	CHIX	2977838319308	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	284	CHIX	2977838319309	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	63	TRQX	E0HoW2KQnlmC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	64	TRQX	E0HoW2KQnlmE	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	63	TRQX	E0HoW2KQnlmM	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	64	TRQX	E0HoW2KQnlmO	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	12	TRQX	E0HoW2KQnlma	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	230	CHIX	2977838319310	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	284	CHIX	2977838319311	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	68	BATE	156728380769	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	85	BATE	156728380770	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	51	TRQX	E0HoW2KQnlmf	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	13	TRQX	E0HoW2KQnlmh	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	230	CHIX	2977838319312	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	284	CHIX	2977838319313	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	68	BATE	156728380771	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:21	GB0004544929	1,806.50	85	BATE	156728380772	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:29	GB0004544929	1,806.50	54	AQXE	94029	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:00:29	GB0004544929	1,806.50	64	AQXE	94030	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	421	BATE	156728381044	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	1,388	CHIX	2977838319855	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	312	AQXE	94454	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	260	AQXE	94455	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	312	AQXE	94456	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	73	AQXE	94457	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	308	TRQX	E0HoW2KQnOYC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	277	CHIX	2977838319857	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	308	TRQX	E0HoW2KQnOYI	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	347	TRQX	E0HoW2KQnOYK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	308	TRQX	E0HoW2KQnOYV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	10	TRQX	E0HoW2KQnOYa	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	165	BATE	156728381045	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	64	BATE	156728381046	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	192	BATE	156728381047	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	229	BATE	156728381048	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	1,111	CHIX	2977838319858	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	256	BATE	156728381049	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	1,111	CHIX	2977838319859	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	165	BATE	156728381050	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	151	BATE	156728381051	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	29	AQXE	94458	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	283	AQXE	94459	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	29	AQXE	94460	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	72	CHIX	2977838319860	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	179	CHIX	2977838319861	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	26	CHIX	2977838319862	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	251	CHIX	2977838319863	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	87	BATE	156728381052	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	25	BATE	156728381053	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	111	CHIX	2977838319864	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	26	CHIX	2977838319865	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	277	CHIX	2977838319866	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	432	CHIX	2977838319867	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	530	CHIX	2977838319868	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:29	GB0004544929	1,807.00	3	BATE	156728381054	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:52	GB0004544929	1,806.50	246	TRQX	E0HoW2KQnQgz	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:52	GB0004544929	1,806.50	193	CHIX	2977838319983	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:52	GB0004544929	1,806.50	336	BATE	156728381102	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:52	GB0004544929	1,806.50	600	CHIX	2977838319984	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:52	GB0004544929	1,806.50	315	CHIX	2977838319985	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:52	GB0004544929	1,806.50	14	AQXE	94624	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:01:52	GB0004544929	1,806.50	235	AQXE	94625	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:02:09	GB0004544929	1,806.00	465	XLON	E0HoW2LbBHK5	2001001125

IMPERIAL BRANDS PLC	21/02/2024	15:02:09	GB0004544929	1,806.00	116	TRQX	E0HoW2KQnSSK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:02:09	GB0004544929	1,806.00	527	CHIX	2977838320106	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:02:09	GB0004544929	1,806.00	159	BATE	156728381182	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:02:11	GB0004544929	1,806.00	95	CHIX	2977838320126	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:02:35	GB0004544929	1,806.00	743	CHIX	2977838320278	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:02:57	GB0004544929	1,805.50	117	AQXE	95116	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:02:57	GB0004544929	1,805.50	157	BATE	156728381347	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:02:57	GB0004544929	1,805.50	519	CHIX	2977838320403	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:02:57	GB0004544929	1,805.50	457	XLON	E0HoW2LbBIPN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:02:57	GB0004544929	1,805.50	115	TRQX	E0HoW2KQnWiG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:03:09	GB0004544929	1,804.50	66	AQXE	95243	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:03:29	GB0004544929	1,804.50	170	AQXE	95387	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:03:59	GB0004544929	1,804.50	149	AQXE	95599	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:03:59	GB0004544929	1,804.50	660	CHIX	2977838320808	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:03:59	GB0004544929	1,804.50	199	BATE	156728381595	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:03:59	GB0004544929	1,804.50	145	TRQX	E0HoW2KQnbwm	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:04:03	GB0004544929	1,804.00	69	AQXE	95648	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:04:17	GB0004544929	1,804.00	92	BATE	156728381694	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:04:17	GB0004544929	1,804.00	307	CHIX	2977838320956	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:04:17	GB0004544929	1,804.00	8	CHIX	2977838320958	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:04:17	GB0004544929	1,804.00	92	BATE	156728381695	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:04:17	GB0004544929	1,804.00	307	CHIX	2977838320959	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:04:17	GB0004544929	1,804.00	307	CHIX	2977838320960	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:04:17	GB0004544929	1,804.00	50	CHIX	2977838320961	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:04:17	GB0004544929	1,804.00	68	TRQX	E0HoW2KQndbm	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:04:17	GB0004544929	1,804.00	92	BATE	156728381696	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:04:17	GB0004544929	1,804.00	68	TRQX	E0HoW2KQndbw	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:04:17	GB0004544929	1,804.00	68	TRQX	E0HoW2KQndc1	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:04:58	GB0004544929	1,804.50	165	TRQX	E0HoW2KQngjj	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:04:58	GB0004544929	1,804.50	147	AQXE	96077	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:04:58	GB0004544929	1,804.50	101	BATE	156728381832	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:04:58	GB0004544929	1,804.50	650	CHIX	2977838321197	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:04:58	GB0004544929	1,804.50	96	BATE	156728381833	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:04:58	GB0004544929	1,804.50	144	TRQX	E0HoW2KQngkC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:05:51	GB0004544929	1,804.00	319	CHIX	2977838321497	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:05:51	GB0004544929	1,804.00	78	BATE	156728382017	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:06:00	GB0004544929	1,804.00	207	CHIX	2977838321535	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:06:00	GB0004544929	1,804.00	112	CHIX	2977838321536	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:06:00	GB0004544929	1,804.00	319	CHIX	2977838321537	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:06:00	GB0004544929	1,804.00	188	CHIX	2977838321538	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:06:00	GB0004544929	1,804.00	18	BATE	156728382041	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:06:00	GB0004544929	1,804.00	71	TRQX	E0HoW2KQnmSy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:06:00	GB0004544929	1,804.00	202	CHIX	2977838321539	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:06:00	GB0004544929	1,804.00	71	TRQX	E0HoW2KQnmTC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:06:00	GB0004544929	1,804.00	18	BATE	156728382042	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:06:19	GB0004544929	1,804.00	72	AQXE	96745	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	600	BATE	156728383438	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	310	CHIX	2977838323820	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	84	BATE	156728383439	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	545	BATE	156728383440	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	55	BATE	156728383441	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	422	CHIX	2977838323821	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	119	CHIX	2977838323822	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	510	CHIX	2977838323823	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	84	BATE	156728383442	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	82	BATE	156728383443	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	84	BATE	156728383444	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	516	CHIX	2977838323824	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	84	BATE	156728383445	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	232	CHIX	2977838323825	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	6	BATE	156728383446	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	149	CHIX	2977838323826	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	748	CHIX	2977838323831	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	289	BATE	156728383447	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	90	BATE	156728383448	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	953	CHIX	2977838323832	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:12:54	GB0004544929	1,805.50	13	BATE	156728383449	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:15:01	GB0004544929	1,806.00	510	TRQX	E0HoW2KQoTh4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:15:01	GB0004544929	1,806.00	698	BATE	156728383781	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:15:01	GB0004544929	1,806.00	8	CHIX	2977838324347	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:15:01	GB0004544929	1,806.00	698	BATE	156728383783	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	580	BATE	156728384036	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	20	BATE	156728384037	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	1,421	CHIX	2977838324749	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	120	BATE	156728384038	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	165	BATE	156728384039	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	359	BATE	156728384040	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	494	CHIX	2977838324750	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	462	CHIX	2977838324751	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	54	CHIX	2977838324752	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	56	BATE	156728384041	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	140	BATE	156728384042	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	165	BATE	156728384043	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	424	TRQX	E0HoW2KQoZ7G	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	956	CHIX	2977838324753	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	267	TRQX	E0HoW2KQoZ7K	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	68	BATE	156728384044	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	786	CHIX	2977838324754	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	167	BATE	156728384045	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	118	BATE	156728384046	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	88	BATE	156728384047	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	157	TRQX	E0HoW2KQoZ7R	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	195	TRQX	E0HoW2KQoZ7T	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	173	CHIX	2977838324755	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	384	CHIX	2977838324756	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	39	TRQX	E0HoW2KQoZ7Z	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	385	TRQX	E0HoW2KQoZ7c	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	39	TRQX	E0HoW2KQoZ7e	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	33	TRQX	E0HoW2KQoZ7k	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	63	BATE	156728384048	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	78	CHIX	2977838324757	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	384	CHIX	2977838324758	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	76	BATE	156728384049	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	140	BATE	156728384050	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	63	BATE	156728384051	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	113	TRQX	E0HoW2KQoZ7p	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:11	GB0004544929	1,806.50	278	TRQX	E0HoW2KQoZ80	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:42	GB0004544929	1,806.50	243	TRQX	E0HoW2KQobPr	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:42	GB0004544929	1,806.50	243	TRQX	E0HoW2KQobPx	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:42	GB0004544929	1,806.50	200	CHIX	2977838325022	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:42	GB0004544929	1,806.50	59	BATE	156728384154	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:43	GB0004544929	1,806.50	200	CHIX	2977838325024	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:43	GB0004544929	1,806.50	59	BATE	156728384155	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:43	GB0004544929	1,806.50	243	TRQX	E0HoW2KQobR1	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:49	GB0004544929	1,806.50	59	BATE	156728384208	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:16:49	GB0004544929	1,806.50	161	CHIX	2977838325122	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:20:14	GB0004544929	1,807.50	310	XLON	E0HoW2LbBcNt	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:20:25	GB0004544929	1,807.50	30	CHIX	2977838326166	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:20:25	GB0004544929	1,807.50	76	CHIX	2977838326167	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:20:25	GB0004544929	1,807.50	208	CHIX	2977838326168	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:20:25	GB0004544929	1,807.50	94	TRQX	E0HoW2KQotkb	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:20:25	GB0004544929	1,807.50	210	CHIX	2977838326172	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:20:25	GB0004544929	1,807.50	48	CHIX	2977838326173	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:20:25	GB0004544929	1,807.50	111	CHIX	2977838326174	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:20:37	GB0004544929	1,808.00	348	AQXE	102308	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:20:45	GB0004544929	1,808.00	364	AQXE	102349	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:20:57	GB0004544929	1,808.00	34	AQXE	102402	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:20:57	GB0004544929	1,808.00	62	AQXE	102403	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:20:57	GB0004544929	1,808.00	148	AQXE	102404	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:20:57	GB0004544929	1,808.00	160	BATE	156728384897	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:20:57	GB0004544929	1,808.00	83	BATE	156728384898	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:07	GB0004544929	1,808.00	62	AQXE	102478	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:07	GB0004544929	1,808.00	236	AQXE	102479	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:07	GB0004544929	1,808.00	83	BATE	156728384938	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:12	GB0004544929	1,808.00	311	BATE	156728384944	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:20	GB0004544929	1,808.00	167	AQXE	102587	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:20	GB0004544929	1,808.00	140	CHIX	2977838326391	2001001125

IMPERIAL BRANDS PLC	21/02/2024	15:21:20	GB0004544929	1,808.00	54	BATE	156728384971	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:30	GB0004544929	1,808.00	250	XLON	E0HoW2LbBdKI	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:30	GB0004544929	1,808.00	114	XLON	E0HoW2LbBdKK	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:35	GB0004544929	1,808.00	316	TRQX	E0HoW2KQoym8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:45	GB0004544929	1,808.00	291	BATE	156728385027	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:45	GB0004544929	1,808.00	429	BATE	156728385028	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:45	GB0004544929	1,807.50	114	BATE	156728385029	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:45	GB0004544929	1,807.50	377	CHIX	2977838326466	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:45	GB0004544929	1,807.50	78	BATE	156728385031	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:45	GB0004544929	1,807.50	377	CHIX	2977838326468	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:45	GB0004544929	1,807.50	377	CHIX	2977838326469	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:45	GB0004544929	1,807.50	29	CHIX	2977838326470	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:45	GB0004544929	1,807.50	377	CHIX	2977838326471	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:45	GB0004544929	1,807.50	79	CHIX	2977838326472	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:45	GB0004544929	1,807.50	298	CHIX	2977838326473	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:46	GB0004544929	1,807.50	377	CHIX	2977838326475	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:21:47	GB0004544929	1,807.50	102	CHIX	2977838326477	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326554	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326556	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326557	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326558	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326559	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326560	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326561	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326562	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326563	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326564	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326565	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	62	CHIX	2977838326566	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385107	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385109	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385110	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385111	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385112	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385113	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385114	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385115	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385116	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385117	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385118	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385119	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385120	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385121	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385122	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385123	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	64	BATE	156728385124	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326568	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326569	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385125	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326570	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326571	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326572	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	18	CHIX	2977838326573	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385126	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385127	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385128	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	4	BATE	156728385129	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385130	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	113	CHIX	2977838326574	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	84	BATE	156728385131	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	207	CHIX	2977838326575	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	113	CHIX	2977838326576	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	12	BATE	156728385132	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	84	BATE	156728385133	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326577	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326578	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326579	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385134	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385135	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	300	CHIX	2977838326580	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385136	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385137	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	4	BATE	156728385138	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	20	CHIX	2977838326581	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326582	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326583	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	318	CHIX	2977838326584	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385139	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326585	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326586	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	183	CHIX	2977838326587	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385141	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385142	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326588	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326589	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385143	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	6	CHIX	2977838326590	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	215	CHIX	2977838326591	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	99	CHIX	2977838326592	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	98	CHIX	2977838326594	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326595	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	183	CHIX	2977838326596	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326597	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385144	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	4	CHIX	2977838326598	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	316	CHIX	2977838326599	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	4	CHIX	2977838326600	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326601	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	183	CHIX	2977838326602	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385146	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	316	CHIX	2977838326603	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	4	CHIX	2977838326604	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326605	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	179	CHIX	2977838326606	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385147	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326607	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326608	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326609	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	183	CHIX	2977838326610	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	131	CHIX	2977838326611	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385148	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	189	CHIX	2977838326612	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	131	CHIX	2977838326613	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385149	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	111	CHIX	2977838326614	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	100	CHIX	2977838326615	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	109	CHIX	2977838326616	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326617	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	183	CHIX	2977838326618	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326619	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385150	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	130	CHIX	2977838326620	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	190	CHIX	2977838326621	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326622	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326623	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326624	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326625	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	320	CHIX	2977838326626	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	47	CHIX	2977838326627	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385151	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385152	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385153	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385154	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385155	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385156	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385157	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385158	2001001125

IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385159	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385160	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385161	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385162	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385163	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385164	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	96	BATE	156728385165	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:22:05	GB0004544929	1,807.50	6	BATE	156728385166	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:23:28	GB0004544929	1,805.50	37	AQXE	103494	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:30:29	GB0004544929	1,807.00	2,541	BATE	156728386651	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:30:29	GB0004544929	1,807.00	1,393	BATE	156728386652	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:30:29	GB0004544929	1,807.00	400	BATE	156728386653	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:30:29	GB0004544929	1,807.00	401	BATE	156728386654	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:30:29	GB0004544929	1,807.00	194	BATE	156728386655	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:30:29	GB0004544929	1,807.00	458	BATE	156728386656	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:30:29	GB0004544929	1,807.00	944	BATE	156728386657	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:30:29	GB0004544929	1,807.00	144	BATE	156728386658	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:30:29	GB0004544929	1,807.00	144	BATE	156728386659	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:30:40	GB0004544929	1,807.00	1,073	TRQX	E0HoW2KQpbW2	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:30:40	GB0004544929	1,807.00	198	TRQX	E0HoW2KQpbW7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:30:40	GB0004544929	1,807.00	600	BATE	156728386708	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:30:40	GB0004544929	1,807.00	875	TRQX	E0HoW2KQpbWG	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:30:40	GB0004544929	1,807.00	868	BATE	156728386709	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:30:40	GB0004544929	1,807.00	204	BATE	156728386710	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:23	GB0004544929	1,808.00	474	BATE	156728386857	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:23	GB0004544929	1,808.00	277	BATE	156728386860	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:23	GB0004544929	1,808.00	143	BATE	156728386861	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:23	GB0004544929	1,808.00	331	BATE	156728386862	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:23	GB0004544929	1,808.00	374	BATE	156728386863	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:23	GB0004544929	1,808.00	100	BATE	156728386864	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:23	GB0004544929	1,808.00	474	BATE	156728386866	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:23	GB0004544929	1,808.00	474	BATE	156728386867	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:23	GB0004544929	1,808.00	474	BATE	156728386868	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:23	GB0004544929	1,808.00	474	BATE	156728386869	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:23	GB0004544929	1,808.00	323	BATE	156728386870	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:24	GB0004544929	1,808.00	474	BATE	156728386874	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:28	GB0004544929	1,808.00	288	BATE	156728386882	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:28	GB0004544929	1,808.00	186	BATE	156728386883	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:28	GB0004544929	1,808.00	374	BATE	156728386884	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:28	GB0004544929	1,808.00	100	BATE	156728386885	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:28	GB0004544929	1,808.00	200	BATE	156728386886	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:28	GB0004544929	1,808.00	100	BATE	156728386887	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:31:29	GB0004544929	1,808.00	35	BATE	156728386890	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	500	BATE	156728387255	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	253	AQXE	107146	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	589	CHIX	297783829773	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	186	AQXE	107147	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	262	AQXE	107149	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	76	AQXE	107150	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	1,498	CHIX	297783829774	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	132	BATE	156728387256	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	592	BATE	156728387257	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	1,534	CHIX	297783829776	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	101	AQXE	107151	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	338	AQXE	107152	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	153	BATE	156728387258	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	553	CHIX	297783829777	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	993	CHIX	297783829778	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	25	AQXE	107153	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	479	BATE	156728387259	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	245	BATE	156728387260	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	177	AQXE	107154	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	1,169	CHIX	297783829779	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	462	TRQX	E0HoW2KQpnIW	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	462	TRQX	E0HoW2KQpnIc	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	142	TRQX	E0HoW2KQpnIe	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	347	BATE	156728387261	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	365	BATE	156728387262	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	337	TRQX	E0HoW2KQpnII	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	267	BATE	156728387263	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	592	BATE	156728387264	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	24	BATE	156728387265	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	341	BATE	156728387266	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	136	AQXE	107155	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	101	AQXE	107156	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	161	AQXE	107157	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	35	BATE	156728387267	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	557	BATE	156728387268	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	167	BATE	156728387269	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	101	AQXE	107158	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	202	AQXE	107159	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	185	BATE	156728387270	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	101	AQXE	107160	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	35	AQXE	107161	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:33:30	GB0004544929	1,807.50	13	AQXE	107162	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:35:12	GB0004544929	1,806.50	368	BATE	156728387648	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:35:12	GB0004544929	1,806.50	368	BATE	156728387649	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:35:12	GB0004544929	1,806.50	269	TRQX	E0HoW2KQpvSk	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:35:12	GB0004544929	1,806.50	269	TRQX	E0HoW2KQpvT2	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:35:12	GB0004544929	1,806.50	269	TRQX	E0HoW2KQpvT7	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:35:12	GB0004544929	1,806.50	368	BATE	156728387650	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:35:12	GB0004544929	1,806.50	368	BATE	156728387651	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:35:12	GB0004544929	1,806.50	368	BATE	156728387652	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:35:12	GB0004544929	1,806.50	368	BATE	156728387653	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:35:12	GB0004544929	1,806.50	269	TRQX	E0HoW2KQpvTV	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:35:12	GB0004544929	1,806.50	172	TRQX	E0HoW2KQpvTf	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:35:12	GB0004544929	1,806.50	175	BATE	156728387654	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:38:45	GB0004544929	1,808.00	109	TRQX	E0HoW2KQq9kQ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:38:45	GB0004544929	1,808.00	187	BATE	156728388355	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:40:27	GB0004544929	1,809.00	394	TRQX	E0HoW2KQqGfn	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:40:27	GB0004544929	1,809.00	83	BATE	156728388650	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:40:27	GB0004544929	1,809.00	83	BATE	156728388652	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:40:27	GB0004544929	1,809.00	83	BATE	156728388653	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:40:27	GB0004544929	1,809.00	83	BATE	156728388654	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:40:27	GB0004544929	1,809.00	5	BATE	156728388655	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:40:27	GB0004544929	1,809.00	394	TRQX	E0HoW2KQqGg6	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:40:27	GB0004544929	1,809.00	83	BATE	156728388656	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:40:27	GB0004544929	1,809.00	83	BATE	156728388657	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:40:27	GB0004544929	1,809.00	5	BATE	156728388658	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:40:27	GB0004544929	1,809.00	83	BATE	156728388659	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:40:27	GB0004544929	1,809.00	100	BATE	156728388660	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:40:27	GB0004544929	1,809.00	142	BATE	156728388661	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	481	BATE	156728388983	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	100	BATE	156728388984	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	44	BATE	156728388985	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	58	BATE	156728388986	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	18	BATE	156728388987	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	361	BATE	156728388988	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	18	BATE	156728388989	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	361	BATE	156728388990	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	120	BATE	156728388991	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	30	BATE	156728388992	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	27	BATE	156728388993	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	45	BATE	156728388994	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	379	BATE	156728388996	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	72	BATE	156728388997	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	42	BATE	156728388998	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	75	BATE	156728388999	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	294	BATE	156728389000	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	70	BATE	156728389001	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:37	GB0004544929	1,813.50	309	BATE	156728389002	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:38	GB0004544929	1,813.50	481	BATE	156728389005	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:38	GB0004544929	1,813.50	97	BATE	156728389006	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:40	GB0004544929	1,813.50	104	BATE	156728389012	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:41	GB0004544929	1,813.50	223	BATE	156728389014	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:44	GB0004544929	1,813.50	57	BATE	156728389019	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:44	GB0004544929	1,813.50	100	BATE	156728389020	2001001125

IMPERIAL BRANDS PLC	21/02/2024	15:41:44	GB0004544929	1,813.50	90	BATE	156728389021	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:45	GB0004544929	1,813.50	291	BATE	156728389022	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:45	GB0004544929	1,813.50	481	BATE	156728389023	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:45	GB0004544929	1,813.50	481	BATE	156728389024	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:45	GB0004544929	1,813.50	481	BATE	156728389025	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:45	GB0004544929	1,813.50	481	BATE	156728389026	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:41:45	GB0004544929	1,813.50	474	BATE	156728389027	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:03	GB0004544929	1,814.00	410	BATE	156728389111	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:03	GB0004544929	1,814.00	410	BATE	156728389112	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:03	GB0004544929	1,814.00	190	BATE	156728389113	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:03	GB0004544929	1,814.00	410	BATE	156728389114	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:03	GB0004544929	1,814.00	382	BATE	156728389115	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:03	GB0004544929	1,814.00	265	BATE	156728389116	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:03	GB0004544929	1,814.00	100	BATE	156728389117	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:03	GB0004544929	1,814.00	45	BATE	156728389118	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:03	GB0004544929	1,814.00	410	BATE	156728389119	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:03	GB0004544929	1,814.00	237	BATE	156728389120	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:03	GB0004544929	1,814.00	410	BATE	156728389121	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:03	GB0004544929	1,814.00	90	BATE	156728389122	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:03	GB0004544929	1,814.00	145	BATE	156728389123	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:04	GB0004544929	1,814.00	175	BATE	156728389124	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:06	GB0004544929	1,814.00	410	BATE	156728389139	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:06	GB0004544929	1,814.00	410	BATE	156728389140	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:06	GB0004544929	1,814.00	410	BATE	156728389141	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:06	GB0004544929	1,814.00	410	BATE	156728389142	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:06	GB0004544929	1,814.00	25	BATE	156728389143	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:06	GB0004544929	1,814.00	109	BATE	156728389144	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:21	GB0004544929	1,813.50	1,233	TRQX	E0HoW2KQqOVN	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:21	GB0004544929	1,813.50	385	TRQX	E0HoW2KQqOVU	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:21	GB0004544929	1,813.50	1,688	BATE	156728389198	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:42:21	GB0004544929	1,813.50	632	BATE	156728389199	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:43:17	GB0004544929	1,814.50	371	TRQX	E0HoW2KQqSDv	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:43:17	GB0004544929	1,814.50	377	AQXE	111040	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:43:17	GB0004544929	1,814.50	508	BATE	156728389474	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:43:17	GB0004544929	1,814.50	1,675	CHIX	2977838332703	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:45:07	GB0004544929	1,814.00	417	BATE	156728389900	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:45:07	GB0004544929	1,814.00	417	BATE	156728389901	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:45:07	GB0004544929	1,814.00	417	BATE	156728389902	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:45:07	GB0004544929	1,814.00	417	BATE	156728389903	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:45:07	GB0004544929	1,814.00	417	BATE	156728389904	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:45:07	GB0004544929	1,814.00	267	BATE	156728389905	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:45:07	GB0004544929	1,814.00	150	BATE	156728389906	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:45:07	GB0004544929	1,814.00	267	BATE	156728389907	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:45:07	GB0004544929	1,814.00	417	BATE	156728389908	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:45:07	GB0004544929	1,814.00	74	BATE	156728389909	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:45:07	GB0004544929	1,814.00	150	BATE	156728389910	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:45:07	GB0004544929	1,814.00	185	BATE	156728389911	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:45:07	GB0004544929	1,814.00	8	BATE	156728389912	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:45:07	GB0004544929	1,814.00	142	BATE	156728389913	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:47:43	GB0004544929	1,814.00	61	AQXE	112750	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:47:43	GB0004544929	1,814.00	81	BATE	156728390500	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:47:43	GB0004544929	1,814.00	124	BATE	156728390501	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:47:43	GB0004544929	1,814.00	267	CHIX	2977838334045	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:47:43	GB0004544929	1,814.00	83	BATE	156728390502	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:47:43	GB0004544929	1,814.00	59	TRQX	E0HoW2KQqkZw	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:47:43	GB0004544929	1,814.00	225	TRQX	E0HoW2KQqkZy	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:47:43	GB0004544929	1,814.00	267	CHIX	2977838334052	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:47:43	GB0004544929	1,814.00	54	CHIX	2977838334053	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:47:43	GB0004544929	1,814.00	225	TRQX	E0HoW2KQqka3	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:47:43	GB0004544929	1,814.00	59	TRQX	E0HoW2KQqka5	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:47:43	GB0004544929	1,814.00	225	TRQX	E0HoW2KQqkaA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:47:43	GB0004544929	1,814.00	59	TRQX	E0HoW2KQqkaC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:47:43	GB0004544929	1,814.00	61	AQXE	112751	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:47:43	GB0004544929	1,814.00	225	TRQX	E0HoW2KQqkaZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:47:44	GB0004544929	1,814.00	23	CHIX	2977838334055	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:50:38	GB0004544929	1,814.50	108	BATE	156728391054	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:50:38	GB0004544929	1,814.50	220	BATE	156728391055	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:50:38	GB0004544929	1,814.50	65	BATE	156728391056	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:50:38	GB0004544929	1,814.50	1,870	BATE	156728391057	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:50:38	GB0004544929	1,814.50	393	BATE	156728391058	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:50:38	GB0004544929	1,814.50	400	BATE	156728391059	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:50:38	GB0004544929	1,814.50	1,863	BATE	156728391060	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:51:43	GB0004544929	1,816.00	600	BATE	156728391329	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:51:43	GB0004544929	1,816.00	323	BATE	156728391330	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:51:43	GB0004544929	1,816.00	490	BATE	156728391331	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:51:43	GB0004544929	1,816.00	434	BATE	156728391332	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:51:43	GB0004544929	1,816.00	529	BATE	156728391333	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:51:44	GB0004544929	1,816.00	131	BATE	156728391335	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:51:44	GB0004544929	1,816.00	753	BATE	156728391336	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:51:44	GB0004544929	1,816.00	131	BATE	156728391337	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:51:44	GB0004544929	1,816.00	11	BATE	156728391338	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:51:49	GB0004544929	1,816.00	26	BATE	156728391362	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:52:04	GB0004544929	1,816.00	60	BATE	156728391397	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:52:04	GB0004544929	1,816.00	434	BATE	156728391398	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:52:04	GB0004544929	1,816.00	282	BATE	156728391399	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:52:04	GB0004544929	1,816.00	600	BATE	156728391400	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:52:04	GB0004544929	1,816.00	532	BATE	156728391401	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:55:50	GB0004544929	1,815.50	2,939	BATE	156728392411	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:55:50	GB0004544929	1,815.50	26	BATE	156728392412	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:55:50	GB0004544929	1,815.50	23	BATE	156728392413	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:55:50	GB0004544929	1,815.50	30	BATE	156728392414	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:55:50	GB0004544929	1,815.50	31	BATE	156728392415	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:55:50	GB0004544929	1,815.50	34	BATE	156728392416	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:55:50	GB0004544929	1,815.50	38	BATE	156728392417	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:55:50	GB0004544929	1,815.50	1,449	BATE	156728392418	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:55:50	GB0004544929	1,815.50	16	BATE	156728392419	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:55:50	GB0004544929	1,815.50	1,292	BATE	156728392420	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:55:50	GB0004544929	1,815.50	16	BATE	156728392421	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:55:50	GB0004544929	1,815.50	73	BATE	156728392424	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:56:20	GB0004544929	1,815.50	625	TRQX	E0HoW2KQrIjT	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:56:20	GB0004544929	1,815.50	521	TRQX	E0HoW2KQrIjW	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:56:20	GB0004544929	1,815.50	1,080	TRQX	E0HoW2KQrIjZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:56:20	GB0004544929	1,815.50	1,869	BATE	156728392560	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:56:20	GB0004544929	1,815.50	235	BATE	156728392561	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:56:20	GB0004544929	1,815.50	35	BATE	156728392562	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:56:20	GB0004544929	1,815.50	78	BATE	156728392563	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:56:20	GB0004544929	1,815.50	20	BATE	156728392564	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:56:20	GB0004544929	1,815.50	15	BATE	156728392565	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:56:20	GB0004544929	1,815.50	340	TRQX	E0HoW2KQrIjr	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:57:09	GB0004544929	1,814.00	206	BATE	156728392779	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:57:09	GB0004544929	1,814.00	344	BATE	156728392780	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:57:09	GB0004544929	1,814.00	85	BATE	156728392781	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:57:09	GB0004544929	1,814.00	206	BATE	156728392782	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:57:09	GB0004544929	1,814.00	138	BATE	156728392783	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:57:09	GB0004544929	1,814.00	151	TRQX	E0HoW2KQrMOm	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:57:09	GB0004544929	1,814.00	154	AQXE	116360	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:58:55	GB0004544929	1,814.50	47	BATE	156728393107	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:59:56	GB0004544929	1,814.50	477	BATE	156728393416	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:59:56	GB0004544929	1,814.50	200	BATE	156728393417	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:59:56	GB0004544929	1,814.50	196	BATE	156728393418	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:59:56	GB0004544929	1,814.50	475	BATE	156728393419	2001001125
IMPERIAL BRANDS PLC	21/02/2024	15:59:57	GB0004544929	1,814.50	500	BATE	156728393442	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:00:16	GB0004544929	1,814.50	232	BATE	156728393580	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:01:45	GB0004544929	1,815.00	443	BATE	156728394031	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:01:46	GB0004544929	1,815.00	443	BATE	156728394036	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:01:47	GB0004544929	1,815.00	443	BATE	156728394039	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:02:46	GB0004544929	1,815.00	1,155	BATE	156728394330	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:02:47	GB0004544929	1,815.00	72	BATE	156728394332	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:01	GB0004544929	1,815.00	1,083	BATE	156728394393	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:01	GB0004544929	1,815.00	43	BATE	156728394394	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:01	GB0004544929	1,815.00	300	BATE	156728394395	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:01	GB0004544929	1,815.00	600	BATE	156728394396	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:01	GB0004544929	1,815.00	255	BATE	156728394397	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:01	GB0004544929	1,815.00	173	BATE	156728394401	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:02	GB0004544929	1,815.00	261	BATE	156728394404	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:02	GB0004544929	1,815.00	555	BATE	156728394405	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:02	GB0004544929	1,815.00	31	BATE	156728394406	2001001125

IMPERIAL BRANDS PLC	21/02/2024	16:03:02	GB0004544929	1,815.00	135	BATE	156728394407	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	522	BATE	156728394543	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	2,935	BATE	156728394544	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	251	BATE	156728394545	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	3,206	BATE	156728394546	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	529	BATE	156728394547	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	343	BATE	156728394548	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	500	BATE	156728394549	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	16	BATE	156728394550	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	1,168	BATE	156728394551	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	378	BATE	156728394552	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	91	BATE	156728394553	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	961	BATE	156728394554	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	803	BATE	156728394555	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	3,457	BATE	156728394556	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	78	BATE	156728394557	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	359	BATE	156728394558	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	83	BATE	156728394559	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	600	BATE	156728394560	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	1,200	BATE	156728394561	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	1,215	BATE	156728394562	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	279	BATE	156728394563	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	139	BATE	156728394564	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	2,126	BATE	156728394565	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	66	BATE	156728394566	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	362	BATE	156728394567	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:03:34	GB0004544929	1,814.50	237	BATE	156728394568	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:05:12	GB0004544929	1,811.50	441	BATE	156728394896	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:05:12	GB0004544929	1,811.50	441	BATE	156728394897	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:05:12	GB0004544929	1,811.50	441	BATE	156728394898	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:05:12	GB0004544929	1,811.50	154	BATE	156728394899	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:05:12	GB0004544929	1,811.50	441	BATE	156728394900	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:05:12	GB0004544929	1,811.50	153	BATE	156728394902	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:05:12	GB0004544929	1,811.50	141	BATE	156728394903	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:05:12	GB0004544929	1,811.50	73	BATE	156728394904	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:05:12	GB0004544929	1,811.50	74	BATE	156728394905	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:10:25	GB0004544929	1,810.00	469	BATE	156728396280	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:10:25	GB0004544929	1,810.00	1,190	BATE	156728396281	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:10:25	GB0004544929	1,810.00	10	BATE	156728396282	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:10:25	GB0004544929	1,810.00	600	BATE	156728396283	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:10:25	GB0004544929	1,810.00	126	BATE	156728396284	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:10:25	GB0004544929	1,810.00	1,659	BATE	156728396285	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:10:25	GB0004544929	1,810.00	726	BATE	156728396286	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:10:25	GB0004544929	1,810.00	10	BATE	156728396287	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:10:25	GB0004544929	1,810.00	559	BATE	156728396288	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:11:56	GB0004544929	1,809.50	416	BATE	156728396699	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:16:17	GB0004544929	1,810.00	1,840	BATE	156728398122	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:16:17	GB0004544929	1,810.00	431	BATE	156728398123	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:16:17	GB0004544929	1,810.00	200	BATE	156728398124	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:16:17	GB0004544929	1,810.00	431	BATE	156728398125	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:16:17	GB0004544929	1,810.00	1,209	BATE	156728398126	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:16:17	GB0004544929	1,810.00	431	BATE	156728398127	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:16:17	GB0004544929	1,810.00	631	BATE	156728398128	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:16:17	GB0004544929	1,810.00	28	BATE	156728398129	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:16:20	GB0004544929	1,810.00	641	TRQX	E0HoW2KQsh4j	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:16:20	GB0004544929	1,810.00	1,812	BATE	156728398142	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:16:20	GB0004544929	1,810.00	431	BATE	156728398143	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:16:20	GB0004544929	1,810.00	730	BATE	156728398144	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	117	TRQX	E0HoW2KQsnBA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	120	TRQX	E0HoW2KQsnBC	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	1,800	BATE	156728398564	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	40	BATE	156728398565	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	323	BATE	156728398566	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	108	BATE	156728398567	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	2,794	BATE	156728398569	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	615	BATE	156728398570	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	5,157	BATE	156728398571	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	159	BATE	156728398572	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	77	BATE	156728398573	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	120	TRQX	E0HoW2KQsnBY	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	87	BATE	156728398574	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	1,840	BATE	156728398575	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	431	BATE	156728398576	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	77	BATE	156728398577	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	525	CHIX	297783834504 4	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	120	TRQX	E0HoW2KQsnBe	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	120	TRQX	E0HoW2KQsnBl	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	78	AQXE	127771	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	93	TRQX	E0HoW2KQsnCA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	27	TRQX	E0HoW2KQsnCD	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:41	GB0004544929	1,810.00	113	TRQX	E0HoW2KQsnFA	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:42	GB0004544929	1,810.00	78	BATE	156728398582	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:44	GB0004544929	1,810.00	45	AQXE	127785	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:44	GB0004544929	1,810.00	123	AQXE	127787	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:44	GB0004544929	1,810.00	44	AQXE	127788	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:44	GB0004544929	1,810.00	123	AQXE	127789	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:44	GB0004544929	1,810.00	44	AQXE	127790	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:44	GB0004544929	1,810.00	39	AQXE	127791	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:44	GB0004544929	1,810.00	802	BATE	156728398583	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:44	GB0004544929	1,810.00	104	BATE	156728398584	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:44	GB0004544929	1,810.00	84	AQXE	127792	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:44	GB0004544929	1,810.00	123	AQXE	127793	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:44	GB0004544929	1,810.00	220	BATE	156728398585	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:17:44	GB0004544929	1,810.00	57	BATE	156728398586	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:18	GB0004544929	1,809.50	96	AQXE	128241	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:18	GB0004544929	1,809.50	278	AQXE	128242	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:18	GB0004544929	1,809.50	131	AQXE	128243	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:18	GB0004544929	1,809.50	132	BATE	156728398782	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:18	GB0004544929	1,809.50	34	TRQX	E0HoW2KQsqGZ	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:18	GB0004544929	1,809.50	463	TRQX	E0HoW2KQsqGd	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:18	GB0004544929	1,809.50	307	BATE	156728398783	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:18	GB0004544929	1,809.50	3,702	BATE	156728398784	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:18	GB0004544929	1,809.50	548	BATE	156728398785	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:18	GB0004544929	1,809.50	52	BATE	156728398786	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:18	GB0004544929	1,809.50	93	BATE	156728398787	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:18	GB0004544929	1,809.50	409	AQXE	128244	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:18	GB0004544929	1,809.50	153	AQXE	128245	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:18	GB0004544929	1,809.50	67	AQXE	128246	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:18	GB0004544929	1,809.50	3,489	BATE	156728398788	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:19	GB0004544929	1,809.50	113	BATE	156728398789	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:21	GB0004544929	1,809.50	173	BATE	156728398796	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:25	GB0004544929	1,809.50	460	BATE	156728398824	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:35	GB0004544929	1,809.00	133	BATE	156728398871	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:18:35	GB0004544929	1,809.00	149	BATE	156728398877	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:19:02	GB0004544929	1,809.00	331	BATE	156728399007	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:19:22	GB0004544929	1,809.00	324	BATE	156728399135	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:19:25	GB0004544929	1,809.00	184	BATE	156728399153	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:19:26	GB0004544929	1,809.00	120	BATE	156728399154	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:19:55	GB0004544929	1,808.50	68	BATE	156728399305	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:19:55	GB0004544929	1,808.50	378	BATE	156728399306	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:19:55	GB0004544929	1,808.50	144	BATE	156728399314	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:20:00	GB0004544929	1,808.50	302	BATE	156728399362	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:20:00	GB0004544929	1,808.50	446	BATE	156728399363	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:20:00	GB0004544929	1,808.50	438	BATE	156728399364	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:20:12	GB0004544929	1,808.50	325	BATE	156728399462	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:20:33	GB0004544929	1,808.00	276	BATE	156728399573	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:20:33	GB0004544929	1,808.00	50	BATE	156728399574	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:20:33	GB0004544929	1,808.00	96	BATE	156728399575	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:20:33	GB0004544929	1,808.00	50	BATE	156728399576	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:20:36	GB0004544929	1,808.00	124	BATE	156728399595	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:20:58	GB0004544929	1,808.00	177	BATE	156728399705	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:22:54	GB0004544929	1,809.50	368	BATE	156728400436	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:23:53	GB0004544929	1,810.00	355	AQXE	131863	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:23:53	GB0004544929	1,810.00	1	CHIX	297783834812 8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:23:53	GB0004544929	1,810.00	499	CHIX	297783834812 9	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:23:53	GB0004544929	1,810.00	77	CHIX	297783834813 0	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:23:53	GB0004544929	1,810.00	22	CHIX	297783834813 1	2001001125

IMPERIAL BRANDS PLC	21/02/2024	16:24:03	GB0004544929	1,810.00	491	AQXE	131966	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:24:03	GB0004544929	1,810.00	167	AQXE	131967	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:24:44	GB0004544929	1,810.50	78	BATE	156728400972	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:24:44	GB0004544929	1,810.50	900	BATE	156728400973	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:24:44	GB0004544929	1,810.50	241	BATE	156728400974	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:24:44	GB0004544929	1,810.50	45	BATE	156728400975	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:24:44	GB0004544929	1,810.50	200	BATE	156728400976	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:24:57	GB0004544929	1,810.50	78	BATE	156728401032	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:24:57	GB0004544929	1,810.50	241	BATE	156728401033	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:24:57	GB0004544929	1,810.50	361	BATE	156728401034	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:24:57	GB0004544929	1,810.50	45	BATE	156728401035	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:24:57	GB0004544929	1,810.50	241	BATE	156728401036	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:24:57	GB0004544929	1,810.50	200	BATE	156728401037	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:24:57	GB0004544929	1,810.50	78	BATE	156728401038	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:24:57	GB0004544929	1,810.50	241	BATE	156728401039	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:25:05	GB0004544929	1,810.50	78	BATE	156728401107	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:25:05	GB0004544929	1,810.50	241	BATE	156728401108	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:25:05	GB0004544929	1,810.50	45	BATE	156728401109	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:25:05	GB0004544929	1,810.50	86	BATE	156728401110	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:25:17	GB0004544929	1,810.50	241	BATE	156728401178	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:25:17	GB0004544929	1,810.50	78	BATE	156728401179	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:25:17	GB0004544929	1,810.50	45	BATE	156728401180	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:25:17	GB0004544929	1,810.50	78	BATE	156728401181	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:25:17	GB0004544929	1,810.50	86	BATE	156728401182	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:25:25	GB0004544929	1,810.50	78	BATE	156728401230	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:25:25	GB0004544929	1,810.50	134	BATE	156728401231	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:25:25	GB0004544929	1,810.50	45	BATE	156728401232	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:25:25	GB0004544929	1,810.50	200	BATE	156728401233	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:25:25	GB0004544929	1,810.50	45	BATE	156728401234	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:25:26	GB0004544929	1,810.50	243	BATE	156728401235	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:25:26	GB0004544929	1,810.50	100	BATE	156728401237	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:25:41	GB0004544929	1,810.00	108	BATE	156728401311	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:09	GB0004544929	1,810.00	305	CHIX	297783834911 8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:09	GB0004544929	1,810.00	491	BATE	156728401454	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:09	GB0004544929	1,810.00	230	TRQX	E0HoW2KQtS92	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:09	GB0004544929	1,810.00	611	TRQX	E0HoW2KQtS95	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:09	GB0004544929	1,810.00	219	BATE	156728401455	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:09	GB0004544929	1,810.00	100	TRQX	E0HoW2KQtS9Y	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:10	GB0004544929	1,810.00	3,933	BATE	156728401482	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:10	GB0004544929	1,810.00	76	BATE	156728401484	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:10	GB0004544929	1,810.00	76	BATE	156728401485	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:10	GB0004544929	1,810.00	130	BATE	156728401486	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:10	GB0004544929	1,810.00	136	BATE	156728401487	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:15	GB0004544929	1,810.00	123	BATE	156728401504	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:19	GB0004544929	1,810.00	301	BATE	156728401522	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:19	GB0004544929	1,810.00	3,630	BATE	156728401523	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:20	GB0004544929	1,810.00	186	BATE	156728401526	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:23	GB0004544929	1,810.00	131	BATE	156728401532	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:30	GB0004544929	1,809.50	206	TRQX	E0HoW2KQtTkf	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:30	GB0004544929	1,809.50	487	BATE	156728401602	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:30	GB0004544929	1,809.50	216	BATE	156728401603	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:36	GB0004544929	1,809.00	1,635	BATE	156728401630	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:51	GB0004544929	1,809.00	49	AQXE	135328	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:51	GB0004544929	1,809.00	301	BATE	156728401691	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:51	GB0004544929	1,809.00	300	BATE	156728401692	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:26:51	GB0004544929	1,809.00	84	BATE	156728401693	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:01	GB0004544929	1,809.00	301	BATE	156728401766	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:01	GB0004544929	1,809.00	106	TRQX	E0HoW2KQtVut	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:01	GB0004544929	1,809.00	70	TRQX	E0HoW2KQtVuv	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:01	GB0004544929	1,809.00	100	TRQX	E0HoW2KQtVux	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:09	GB0004544929	1,809.00	96	TRQX	E0HoW2KQtWT3	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:20	GB0004544929	1,809.50	78	BATE	156728401867	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:20	GB0004544929	1,809.50	77	BATE	156728401868	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:20	GB0004544929	1,809.50	77	BATE	156728401869	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:20	GB0004544929	1,809.50	301	BATE	156728401870	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:20	GB0004544929	1,809.50	45	BATE	156728401871	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:20	GB0004544929	1,809.50	78	BATE	156728401872	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:20	GB0004544929	1,809.50	78	BATE	156728401873	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:20	GB0004544929	1,809.50	78	BATE	156728401874	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:20	GB0004544929	1,809.50	78	BATE	156728401875	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:20	GB0004544929	1,809.50	78	BATE	156728401876	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:20	GB0004544929	1,809.50	78	BATE	156728401877	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:20	GB0004544929	1,809.50	9	BATE	156728401878	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:28	GB0004544929	1,809.50	77	BATE	156728401951	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:28	GB0004544929	1,809.50	78	BATE	156728401952	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:28	GB0004544929	1,809.50	178	BATE	156728401953	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:28	GB0004544929	1,809.50	45	BATE	156728401954	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:27:35	GB0004544929	1,809.50	77	BATE	156728402004	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:00	GB0004544929	1,810.00	35	TRQX	E0HoW2KQtcy8	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:00	GB0004544929	1,810.50	284	XLON	E0HoW2LbCn0Q	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:15	GB0004544929	1,810.00	181	TRQX	E0HoW2KQtdiF	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:15	GB0004544929	1,810.00	170	BATE	156728402578	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:16	GB0004544929	1,810.00	27	BATE	156728402582	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:30	GB0004544929	1,810.00	67	TRQX	E0HoW2KQteim	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:30	GB0004544929	1,810.00	149	TRQX	E0HoW2KQteip	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:45	GB0004544929	1,810.00	415	BATE	156728402935	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:45	GB0004544929	1,810.00	241	BATE	156728402941	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:46	GB0004544929	1,810.00	174	BATE	156728402952	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:47	GB0004544929	1,810.00	10	BATE	156728402957	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:49	GB0004544929	1,810.00	405	BATE	156728402972	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:49	GB0004544929	1,810.00	19	BATE	156728402980	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:49	GB0004544929	1,810.00	2	BATE	156728402981	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:49	GB0004544929	1,810.00	26	BATE	156728402982	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:49	GB0004544929	1,810.00	13	BATE	156728402983	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:50	GB0004544929	1,810.00	45	BATE	156728402991	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:50	GB0004544929	1,810.00	45	BATE	156728403002	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:50	GB0004544929	1,810.00	45	BATE	156728403003	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:50	GB0004544929	1,810.00	45	BATE	156728403005	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:50	GB0004544929	1,810.00	45	BATE	156728403007	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:51	GB0004544929	1,810.00	45	BATE	156728403012	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:51	GB0004544929	1,810.00	45	BATE	156728403017	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:51	GB0004544929	1,810.00	45	BATE	156728403018	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:51	GB0004544929	1,810.00	45	BATE	156728403020	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:52	GB0004544929	1,810.00	45	BATE	156728403029	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:53	GB0004544929	1,810.00	45	BATE	156728403032	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:53	GB0004544929	1,810.00	45	BATE	156728403033	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:53	GB0004544929	1,810.00	45	BATE	156728403037	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:53	GB0004544929	1,810.00	45	BATE	156728403039	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:53	GB0004544929	1,810.00	45	BATE	156728403042	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:54	GB0004544929	1,810.00	45	BATE	156728403046	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:54	GB0004544929	1,810.00	45	BATE	156728403047	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:54	GB0004544929	1,810.00	45	BATE	156728403050	2001001125
IMPERIAL BRANDS PLC	21/02/2024	16:29:54	GB0004544929	1,810.00	45	BATE	156728403051	2001001125

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