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	05/12/2024	GB0004544929	91,846	2,564.45	XLON	2,583.00	2,548.00
IMPERIAL BRANDS PLC	05/12/2024	GB0004544929	18,297	2,564.11	BATE	2,583.00	2,549.00
IMPERIAL BRANDS PLC	05/12/2024	GB0004544929	44,115	2,564.70	CHIX	2,583.00	2,551.00
IMPERIAL BRANDS PLC	05/12/2024	GB0004544929	10,823	2,565.24	TRQX	2,583.00	2,551.00
IMPERIAL BRANDS PLC	05/12/2024	GB0004544929	24,858	2,562.74	AQXE	2,583.00	2,551.00
		Sum:	**189,939**	**2,564.30**		**2,583.00**	**2,548.00**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	52	CHIX	2977838244204	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	19	BATE	156728335413	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	400	XLON	E0LBMLMncesk	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	204	XLON	E0LBMLMncezO	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	52	CHIX	2977838244205	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	52	CHIX	2977838244208	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	39	CHIX	2977838244209	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	38	CHIX	2977838244210	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	14	CHIX	2977838244211	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	24	CHIX	2977838244212	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	52	CHIX	2977838244213	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	13	CHIX	2977838244216	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	39	CHIX	2977838244217	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	19	BATE	156728335414	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	19	BATE	156728335416	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	19	BATE	156728335417	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	5	BATE	156728335418	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	19	BATE	156728335419	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	19	BATE	156728335420	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	5	BATE	156728335421	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	19	BATE	156728335422	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	19	BATE	156728335423	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	19	BATE	156728335424	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	11	BATE	156728335425	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	52	CHIX	2977838244218	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	309	CHIX	2977838244219	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,560.00	19	BATE	156728335426	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,559.00	400	XLON	E0LBMLMncf0E	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,559.00	400	XLON	E0LBMLMncf0G	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,559.00	57	XLON	E0LBMLMncf0O	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,559.00	63	XLON	E0LBMLMncf0Q	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,559.00	76	CHIX	2977838244221	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,559.00	63	CHIX	2977838244222	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,559.00	76	CHIX	2977838244223	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,559.00	63	CHIX	2977838244224	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,559.00	76	CHIX	2977838244225	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,559.00	63	CHIX	2977838244226	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,559.00	28	BATE	156728335427	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,559.00	22	BATE	156728335428	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,559.00	28	BATE	156728335429	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,559.00	22	BATE	156728335430	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,559.00	28	BATE	156728335431	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:10	GB0004544929	2,559.00	22	BATE	156728335432	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:12	GB0004544929	2,558.00	501	CHIX	2977838244255	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:12	GB0004544929	2,558.00	569	AQXE	894	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:02:39	GB0004544929	2,555.00	360	XLON	E0LBMLMnchCZ	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:09:04	GB0004544929	2,556.00	479	XLON	E0LBMLMncxet	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:09:04	GB0004544929	2,556.00	479	XLON	E0LBMLMncxf3	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:09:04	GB0004544929	2,556.00	479	XLON	E0LBMLMncxfh	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:09:04	GB0004544929	2,556.00	240	XLON	E0LBMLMncxfu	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:09:05	GB0004544929	2,555.00	93	BATE	156728336557	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:09:05	GB0004544929	2,555.00	70	AQXE	3583	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:09:05	GB0004544929	2,555.00	74	TRQX	E0LBMLLcxr2n	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:10:57	GB0004544929	2,556.00	607	XLON	E0LBMLMnd28i	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:10:57	GB0004544929	2,556.00	323	XLON	E0LBMLMnd28m	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:10:57	GB0004544929	2,556.00	325	CHIX	2977838246307	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:10:57	GB0004544929	2,556.00	178	AQXE	4349	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:10:57	GB0004544929	2,555.00	183	AQXE	4353	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:15:05	GB0004544929	2,557.00	430	XLON	E0LBMLMndAdc	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:15:05	GB0004544929	2,557.00	184	XLON	E0LBMLMndAdi	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:15:05	GB0004544929	2,557.00	339	XLON	E0LBMLMndAe0	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:15:11	GB0004544929	2,555.00	172	CHIX	2977838247177	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:18:54	GB0004544929	2,555.00	348	AQXE	7310	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:21:27	GB0004544929	2,559.00	79	AQXE	8118	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:21:27	GB0004544929	2,559.00	79	AQXE	8119	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:21:27	GB0004544929	2,559.00	71	AQXE	8120	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:22:02	GB0004544929	2,559.00	79	AQXE	8386	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:22:02	GB0004544929	2,559.00	184	AQXE	8387	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:22:02	GB0004544929	2,559.00	69	AQXE	8388	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:22:02	GB0004544929	2,559.00	17	AQXE	8389	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:22:47	GB0004544929	2,559.00	88	BATE	156728338699	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:22:47	GB0004544929	2,559.00	121	BATE	156728338700	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:24:19	GB0004544929	2,561.00	335	XLON	E0LBMLMndSr3	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:24:19	GB0004544929	2,561.00	180	XLON	E0LBMLMndSr5	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:24:19	GB0004544929	2,561.00	151	XLON	E0LBMLMndSr7	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:24:33	GB0004544929	2,560.00	251	XLON	E0LBMLMndTLd	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:24:33	GB0004544929	2,560.00	489	XLON	E0LBMLMndTLf	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:24:33	GB0004544929	2,560.00	253	CHIX	2977838249283	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:24:33	GB0004544929	2,560.00	47	BATE	156728338894	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:24:33	GB0004544929	2,560.00	47	BATE	156728338895	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:24:33	GB0004544929	2,560.00	138	AQXE	9083	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:24:33	GB0004544929	2,560.00	37	TRQX	E0LBMLLczBnE	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:24:33	GB0004544929	2,560.00	37	TRQX	E0LBMLLczBnH	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:24:33	GB0004544929	2,560.00	321	XLON	E0LBMLMnd1M1	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:25:28	GB0004544929	2,559.00	285	XLON	E0LBMLMndUec	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:25:28	GB0004544929	2,559.00	287	CHIX	2977838249461	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:25:28	GB0004544929	2,559.00	106	BATE	156728339006	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:25:28	GB0004544929	2,559.00	156	AQXE	9318	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:25:28	GB0004544929	2,559.00	85	TRQX	E0LBMLLczFz6	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:26:02	GB0004544929	2,558.00	33	BATE	156728339073	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:26:02	GB0004544929	2,558.00	78	TRQX	E0LBMLLczIdH	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:26:02	GB0004544929	2,558.00	75	TRQX	E0LBMLLczIdJ	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:27:12	GB0004544929	2,557.00	706	XLON	E0LBMLMndYKA	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:28:38	GB0004544929	2,556.00	268	CHIX	2977838250210	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:28:38	GB0004544929	2,556.00	100	BATE	156728339429	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:28:38	GB0004544929	2,556.00	147	AQXE	10300	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:28:48	GB0004544929	2,555.00	100	BATE	156728339454	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:28:48	GB0004544929	2,556.00	99	BATE	156728339450	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:28:48	GB0004544929	2,555.00	267	XLON	E0LBMLMndb1h	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:28:48	GB0004544929	2,555.00	269	CHIX	2977838250262	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:28:48	GB0004544929	2,555.00	79	TRQX	E0LBMLLczWJh	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:28:48	GB0004544929	2,556.00	346	XLON	E0LBMLMndb1E	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:28:48	GB0004544929	2,556.00	265	XLON	E0LBMLMndb1O	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:28:48	GB0004544929	2,556.00	266	CHIX	2977838250258	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:28:48	GB0004544929	2,556.00	145	AQXE	10368	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:28:48	GB0004544929	2,556.00	79	TRQX	E0LBMLLczWJP	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:28:48	GB0004544929	2,555.00	79	XLON	E0LBMLMndb2v	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:34:13	GB0004544929	2,553.00	732	AQXE	11867	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:37:12	GB0004544929	2,554.00	3	XLON	E0LBMLMndqnL	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:37:12	GB0004544929	2,554.00	60	XLON	E0LBMLMndqnn	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:37:12	GB0004544929	2,554.00	680	XLON	E0LBMLMndqnP	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:37:12	GB0004544929	2,554.00	105	XLON	E0LBMLMndqnR	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:37:12	GB0004544929	2,554.00	683	XLON	E0LBMLMndqnV	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:37:12	GB0004544929	2,554.00	102	XLON	E0LBMLMndqnX	2001001125

IMPERIAL BRANDS PLC	05/12/2024	08:41:53	GB0004544929	2,555.00	816	XLON	E0LBMLMndyla	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:41:53	GB0004544929	2,555.00	33	XLON	E0LBMLMndyle	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:41:53	GB0004544929	2,555.00	623	XLON	E0LBMLMndylP	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:41:53	GB0004544929	2,555.00	128	XLON	E0LBMLMndylW	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	400	XLON	E0LBMLMne5OT	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	117	CHIX	2977838253642	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	32	CHIX	2977838253644	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	85	CHIX	2977838253645	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	117	CHIX	2977838253646	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	42	BATE	156728341713	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	42	BATE	156728341714	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	42	BATE	156728341715	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	16	BATE	156728341716	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	42	BATE	156728341717	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	42	BATE	156728341718	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	42	BATE	156728341719	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	18	TRQX	E0LBMLLd0kkl	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	18	TRQX	E0LBMLLd0kko	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	18	TRQX	E0LBMLLd0kkv	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	18	TRQX	E0LBMLLd0kl3	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	36	TRQX	E0LBMLLd0klD	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	170	XLON	E0LBMLMne5P7	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:46:00	GB0004544929	2,554.00	154	XLON	E0LBMLMne5PH	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:51:37	GB0004544929	2,553.00	897	CHIX	2977838254726	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:51:37	GB0004544929	2,553.00	72	CHIX	2977838254727	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:51:37	GB0004544929	2,553.00	360	BATE	156728342452	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:51:37	GB0004544929	2,553.00	527	AQXE	16955	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:51:37	GB0004544929	2,553.00	557	XLON	E0LBMLMneFVb	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:51:37	GB0004544929	2,553.00	405	XLON	E0LBMLMneFVZ	2001001125
IMPERIAL BRANDS PLC	05/12/2024	08:51:37	GB0004544929	2,553.00	285	TRQX	E0LBMLLd18Di	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:02:17	GB0004544929	2,555.00	388	BATE	156728343781	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:03:28	GB0004544929	2,555.00	261	XLON	E0LBMLMneVr2	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:03:28	GB0004544929	2,555.00	52	BATE	156728343908	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:04:23	GB0004544929	2,555.00	390	TRQX	E0LBMLLd1x3k	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:06:29	GB0004544929	2,558.00	349	XLON	E0LBMLMneaDY	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:06:38	GB0004544929	2,558.00	162	XLON	E0LBMLMneaNa	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:06:38	GB0004544929	2,558.00	162	XLON	E0LBMLMneaNc	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:06:38	GB0004544929	2,558.00	88	XLON	E0LBMLMneaNY	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:07:42	GB0004544929	2,557.00	354	XLON	E0LBMLMnebnh	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:07:42	GB0004544929	2,557.00	254	XLON	E0LBMLMnebnl	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:07:42	GB0004544929	2,557.00	719	XLON	E0LBMLMnebnn	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:07:42	GB0004544929	2,557.00	257	CHIX	2977838257248	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:07:42	GB0004544929	2,557.00	724	CHIX	2977838257250	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:07:42	GB0004544929	2,557.00	95	BATE	156728344388	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:07:42	GB0004544929	2,557.00	269	BATE	156728344389	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:07:42	GB0004544929	2,557.00	140	AQXE	20857	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:07:42	GB0004544929	2,557.00	394	AQXE	20858	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:07:42	GB0004544929	2,557.00	76	TRQX	E0LBMLLd2AeK	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:07:42	GB0004544929	2,557.00	213	TRQX	E0LBMLLd2AeM	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:13:50	GB0004544929	2,557.00	717	AQXE	22344	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:16:38	GB0004544929	2,556.00	252	CHIX	2977838258677	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:16:38	GB0004544929	2,556.00	258	CHIX	2977838258678	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:16:38	GB0004544929	2,556.00	42	BATE	156728345471	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:16:38	GB0004544929	2,556.00	51	BATE	156728345472	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:16:38	GB0004544929	2,556.00	95	BATE	156728345473	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:16:38	GB0004544929	2,556.00	250	XLON	E0LBMLMneoAk	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:16:38	GB0004544929	2,556.00	256	XLON	E0LBMLMneoAm	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:21:58	GB0004544929	2,557.00	685	AQXE	24089	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:23:35	GB0004544929	2,557.00	381	CHIX	2977838259661	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:23:35	GB0004544929	2,557.00	141	BATE	156728346381	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:23:35	GB0004544929	2,557.00	209	BATE	156728346382	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:23:35	GB0004544929	2,557.00	429	BATE	156728346383	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:23:35	GB0004544929	2,557.00	208	AQXE	24465	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:23:35	GB0004544929	2,557.00	378	XLON	E0LBMLMneviv	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:23:35	GB0004544929	2,557.00	56	TRQX	E0LBMLLd37SO	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:23:35	GB0004544929	2,557.00	56	TRQX	E0LBMLLd37SR	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:30:00	GB0004544929	2,557.00	689	XLON	E0LBMLMnf3F6	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:30:00	GB0004544929	2,557.00	283	XLON	E0LBMLMnf3F8	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:30:00	GB0004544929	2,557.00	67	XLON	E0LBMLMnf3FC	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:30:00	GB0004544929	2,557.00	67	XLON	E0LBMLMnf3FE	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:30:00	GB0004544929	2,557.00	62	TRQX	E0LBMLLd3PXF	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:30:00	GB0004544929	2,557.00	62	TRQX	E0LBMLLd3PXI	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:30:00	GB0004544929	2,557.00	138	CHIX	2977838260594	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:30:00	GB0004544929	2,557.00	283	CHIX	2977838260595	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:30:00	GB0004544929	2,557.00	156	BATE	156728347118	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:30:00	GB0004544929	2,557.00	229	AQXE	25711	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:38:18	GB0004544929	2,557.00	440	XLON	E0LBMLMnfBas	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:38:18	GB0004544929	2,557.00	440	XLON	E0LBMLMnfBb8	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:38:18	GB0004544929	2,557.00	360	XLON	E0LBMLMnfBbA	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:38:18	GB0004544929	2,557.00	44	XLON	E0LBMLMnfBbE	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:38:18	GB0004544929	2,557.00	565	CHIX	2977838261746	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:38:18	GB0004544929	2,557.00	80	CHIX	2977838261747	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:38:18	GB0004544929	2,557.00	646	AQXE	27377	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:46:53	GB0004544929	2,556.00	385	TRQX	E0LBMLLd4FcW	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:48:46	GB0004544929	2,560.00	442	XLON	E0LBMLMnfMa9	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:48:46	GB0004544929	2,560.00	358	XLON	E0LBMLMnfMaB	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:48:46	GB0004544929	2,560.00	92	XLON	E0LBMLMnfMaG	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:48:46	GB0004544929	2,560.00	350	XLON	E0LBMLMnfMaJ	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:48:46	GB0004544929	2,560.00	684	XLON	E0LBMLMnfMaL	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:48:46	GB0004544929	2,560.00	414	XLON	E0LBMLMnfMZv	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:48:46	GB0004544929	2,560.00	28	XLON	E0LBMLMnfMZx	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:50:45	GB0004544929	2,558.00	619	CHIX	2977838263733	2001001125
IMPERIAL BRANDS PLC	05/12/2024	09:50:45	GB0004544929	2,558.00	579	CHIX	2977838263737	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:01:47	GB0004544929	2,562.00	35	AQXE	32341	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:01:47	GB0004544929	2,562.00	74	AQXE	32342	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:01:47	GB0004544929	2,561.00	134	XLON	E0LBMLMnfZoH	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:01:47	GB0004544929	2,561.00	134	CHIX	2977838265474	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:01:47	GB0004544929	2,561.00	50	BATE	156728350721	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:01:47	GB0004544929	2,561.00	74	AQXE	32346	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:01:47	GB0004544929	2,561.00	401	TRQX	E0LBMLLd4sel	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:01:47	GB0004544929	2,561.00	39	TRQX	E0LBMLLd4sen	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:05:09	GB0004544929	2,562.00	5	BATE	156728351168	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:05:09	GB0004544929	2,562.00	21	BATE	156728351169	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:05:10	GB0004544929	2,562.00	344	XLON	E0LBMLMnfeOs	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:05:27	GB0004544929	2,561.00	125	CHIX	2977838266116	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:05:31	GB0004544929	2,561.00	431	XLON	E0LBMLMnfepJ	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:05:31	GB0004544929	2,561.00	151	XLON	E0LBMLMnfepd	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:05:31	GB0004544929	2,561.00	283	XLON	E0LBMLMnfepP	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:05:31	GB0004544929	2,561.00	148	XLON	E0LBMLMnfepR	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:05:31	GB0004544929	2,561.00	135	XLON	E0LBMLMnfepT	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:11:15	GB0004544929	2,561.00	83	AQXE	34235	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:11:15	GB0004544929	2,561.00	44	AQXE	34236	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:11:15	GB0004544929	2,561.00	202	AQXE	34237	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:11:15	GB0004544929	2,561.00	61	AQXE	34238	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:11:19	GB0004544929	2,560.00	490	XLON	E0LBMLMnfIdy	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:11:19	GB0004544929	2,560.00	490	XLON	E0LBMLMnfIe7	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:11:19	GB0004544929	2,560.00	90	XLON	E0LBMLMnfIea	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:11:19	GB0004544929	2,560.00	490	XLON	E0LBMLMnfIeV	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:11:19	GB0004544929	2,560.00	306	BATE	156728351933	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:11:19	GB0004544929	2,560.00	306	BATE	156728351934	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:16:34	GB0004544929	2,557.00	534	XLON	E0LBMLMnfrXU	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:16:34	GB0004544929	2,557.00	534	XLON	E0LBMLMnfrXZ	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:21:18	GB0004544929	2,558.00	2	XLON	E0LBMLMnfwCE	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:25:12	GB0004544929	2,558.00	473	XLON	E0LBMLMng01q	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:25:12	GB0004544929	2,558.00	479	CHIX	2977838268955	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:25:12	GB0004544929	2,558.00	582	CHIX	2977838268956	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:25:12	GB0004544929	2,558.00	178	BATE	156728353577	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:25:12	GB0004544929	2,558.00	261	AQXE	37148	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:25:12	GB0004544929	2,558.00	141	TRQX	E0LBMLLd64eh	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:31:55	GB0004544929	2,557.00	288	BATE	156728354297	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:31:56	GB0004544929	2,557.00	221	AQXE	38413	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:31:59	GB0004544929	2,557.00	247	BATE	156728354303	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:31:59	GB0004544929	2,557.00	538	BATE	156728354304	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:31:59	GB0004544929	2,557.00	293	AQXE	38427	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:31:59	GB0004544929	2,557.00	519	XLON	E0LBMLMng71Q	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:35:53	GB0004544929	2,556.00	11	XLON	E0LBMLMngAoO	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:35:53	GB0004544929	2,556.00	253	XLON	E0LBMLMngAoQ	2001001125

IMPERIAL BRANDS PLC	05/12/2024	10:35:53	GB0004544929	2,556.00	266	CHIX	2977838270270	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:35:53	GB0004544929	2,556.00	99	BATE	156728354753	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:35:53	GB0004544929	2,556.00	145	AQXE	39218	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:35:53	GB0004544929	2,556.00	79	TRQX	E0LBMLLd6aEM	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:42:59	GB0004544929	2,557.00	513	XLON	E0LBMLMnglav	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:42:59	GB0004544929	2,557.00	192	BATE	156728355620	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:42:59	GB0004544929	2,557.00	609	BATE	156728355621	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:42:59	GB0004544929	2,557.00	281	AQXE	40607	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:43:49	GB0004544929	2,557.00	389	AQXE	40786	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:49:33	GB0004544929	2,556.00	321	XLON	E0LBMLMngPxL	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:49:33	GB0004544929	2,556.00	323	CHIX	2977838272070	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:49:33	GB0004544929	2,556.00	120	BATE	156728356383	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:49:33	GB0004544929	2,556.00	163	AQXE	42059	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:49:33	GB0004544929	2,556.00	13	AQXE	42060	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:49:33	GB0004544929	2,556.00	96	TRQX	E0LBMLLd7DGg	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:50:35	GB0004544929	2,555.00	551	XLON	E0LBMLMngRGJ	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:58:11	GB0004544929	2,554.00	530	XLON	E0LBMLMngZvu	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:58:11	GB0004544929	2,554.00	525	XLON	E0LBMLMngZvy	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:58:11	GB0004544929	2,554.00	548	CHIX	2977838273351	2001001125
IMPERIAL BRANDS PLC	05/12/2024	10:58:11	GB0004544929	2,554.00	571	AQXE	44059	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:08:32	GB0004544929	2,556.00	180	AQXE	46672	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:08:32	GB0004544929	2,556.00	161	AQXE	46673	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:08:55	GB0004544929	2,555.00	545	XLON	E0LBMLMngmJj	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:08:55	GB0004544929	2,555.00	545	XLON	E0LBMLMngmJr	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:08:55	GB0004544929	2,555.00	450	XLON	E0LBMLMngmJt	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:16:02	GB0004544929	2,556.00	312	CHIX	2977838276096	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:17:42	GB0004544929	2,557.00	75	CHIX	2977838276280	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:17:42	GB0004544929	2,557.00	8	CHIX	2977838276281	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:17:42	GB0004544929	2,557.00	11	CHIX	2977838276282	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:17:42	GB0004544929	2,557.00	66	CHIX	2977838276283	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:17:42	GB0004544929	2,557.00	194	CHIX	2977838276284	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:18:43	GB0004544929	2,557.00	138	CHIX	2977838276401	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:19:14	GB0004544929	2,557.00	361	CHIX	2977838276481	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:20:12	GB0004544929	2,556.00	534	XLON	E0LBMLMngyIs	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:20:12	GB0004544929	2,556.00	711	XLON	E0LBMLMngyJC	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:20:12	GB0004544929	2,556.00	537	CHIX	2977838276593	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:20:12	GB0004544929	2,556.00	199	BATE	156728359988	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:20:12	GB0004544929	2,556.00	292	AQXE	48982	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:20:12	GB0004544929	2,556.00	158	TRQX	E0LBMLLd8ac2	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:23:42	GB0004544929	2,554.00	415	XLON	E0LBMLMnh1uc	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:23:42	GB0004544929	2,554.00	126	XLON	E0LBMLMnh1ue	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:23:42	GB0004544929	2,554.00	408	XLON	E0LBMLMnh1ui	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:25:20	GB0004544929	2,554.00	397	TRQX	E0LBMLLd8o1Y	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:29:39	GB0004544929	2,553.00	454	CHIX	2977838277660	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:29:39	GB0004544929	2,553.00	76	CHIX	2977838277661	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:29:39	GB0004544929	2,553.00	452	CHIX	2977838277662	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:34:45	GB0004544929	2,553.00	547	XLON	E0LBMLMnhBhT	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:34:45	GB0004544929	2,553.00	416	AQXE	51649	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:34:45	GB0004544929	2,553.00	258	TRQX	E0LBMLLd9CTK	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:34:45	GB0004544929	2,553.00	258	TRQX	E0LBMLLd9CTN	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:37:01	GB0004544929	2,550.00	357	XLON	E0LBMLMnhELM	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:47:10	GB0004544929	2,552.00	389	XLON	E0LBMLMnhNl84	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:47:56	GB0004544929	2,551.00	102	CHIX	2977838280088	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:47:56	GB0004544929	2,551.00	426	CHIX	2977838280089	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:47:56	GB0004544929	2,551.00	535	BATE	156728363205	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:47:56	GB0004544929	2,551.00	403	XLON	E0LBMLMnhNgM	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:47:56	GB0004544929	2,551.00	277	TRQX	E0LBMLLd9kyq	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:47:56	GB0004544929	2,551.00	277	TRQX	E0LBMLLd9kyt	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:55:05	GB0004544929	2,553.00	489	XLON	E0LBMLMnhV0M	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:55:05	GB0004544929	2,553.00	493	CHIX	2977838281016	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:55:05	GB0004544929	2,553.00	183	BATE	156728364198	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:55:05	GB0004544929	2,553.00	268	AQXE	56215	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:55:05	GB0004544929	2,553.00	73	TRQX	E0LBMLLdA3jI	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:55:05	GB0004544929	2,553.00	73	TRQX	E0LBMLLdA3jL	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:59:58	GB0004544929	2,551.00	543	BATE	156728365033	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:59:58	GB0004544929	2,552.00	594	CHIX	2977838281830	2001001125
IMPERIAL BRANDS PLC	05/12/2024	11:59:58	GB0004544929	2,552.00	532	CHIX	2977838281832	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:10:57	GB0004544929	2,552.00	21	AQXE	62902	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:10:57	GB0004544929	2,552.00	87	AQXE	62903	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:10:57	GB0004544929	2,552.00	273	AQXE	62904	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:12:45	GB0004544929	2,552.00	358	TRQX	E0LBMLLdAsIP	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:17:58	GB0004544929	2,553.00	461	XLON	E0LBMLMnhw1I	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:17:58	GB0004544929	2,553.00	392	XLON	E0LBMLMnhw1K	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:17:58	GB0004544929	2,553.00	203	XLON	E0LBMLMnhw1M	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:17:58	GB0004544929	2,553.00	36	XLON	E0LBMLMnhw1O	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:18:42	GB0004544929	2,552.00	554	XLON	E0LBMLMnhwzz	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:18:42	GB0004544929	2,552.00	405	CHIX	2977838285193	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:18:42	GB0004544929	2,552.00	160	CHIX	2977838285194	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:18:42	GB0004544929	2,552.00	399	CHIX	2977838285195	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:18:42	GB0004544929	2,552.00	207	BATE	156728367967	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:18:42	GB0004544929	2,552.00	304	AQXE	64432	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:18:42	GB0004544929	2,552.00	165	TRQX	E0LBMLLdB7yI	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:21:53	GB0004544929	2,551.00	58	XLON	E0LBMLMnhzgp	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:21:53	GB0004544929	2,551.00	539	XLON	E0LBMLMnhzgr	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:21:53	GB0004544929	2,551.00	20	XLON	E0LBMLMnhzgt	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:21:53	GB0004544929	2,551.00	559	XLON	E0LBMLMnhzgv	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:27:23	GB0004544929	2,551.00	129	XLON	E0LBMLMni5SP	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:27:23	GB0004544929	2,551.00	337	XLON	E0LBMLMni5SR	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:27:23	GB0004544929	2,551.00	611	XLON	E0LBMLMni5ST	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:27:23	GB0004544929	2,551.00	576	XLON	E0LBMLMni5SV	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:32:16	GB0004544929	2,549.00	479	XLON	E0LBMLMniC5o	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:32:16	GB0004544929	2,549.00	486	BATE	156728369753	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:33:25	GB0004544929	2,548.00	359	XLON	E0LBMLMniD0q	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:33:25	GB0004544929	2,548.00	145	XLON	E0LBMLMniD0u	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:43:48	GB0004544929	2,551.00	88	AQXE	69792	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:43:48	GB0004544929	2,551.00	88	AQXE	69793	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:43:48	GB0004544929	2,551.00	70	AQXE	69794	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:43:48	GB0004544929	2,551.00	153	AQXE	69795	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:45:18	GB0004544929	2,551.00	80	AQXE	70129	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:45:18	GB0004544929	2,551.00	86	AQXE	70130	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:45:18	GB0004544929	2,551.00	216	AQXE	70131	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:46:00	GB0004544929	2,551.00	74	AQXE	70247	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:46:00	GB0004544929	2,551.00	369	AQXE	70250	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:47:21	GB0004544929	2,551.00	400	XLON	E0LBMLMniOwk	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:47:21	GB0004544929	2,551.00	204	XLON	E0LBMLMniOxO	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:47:21	GB0004544929	2,551.00	143	XLON	E0LBMLMniOxQ	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:47:21	GB0004544929	2,551.00	52	CHIX	2977838288735	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:47:21	GB0004544929	2,551.00	30	AQXE	70626	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:47:21	GB0004544929	2,551.00	36	TRQX	E0LBMLLdCNbb	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:47:21	GB0004544929	2,551.00	26	CHIX	2977838288736	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:47:21	GB0004544929	2,551.00	26	CHIX	2977838288737	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:47:21	GB0004544929	2,551.00	52	CHIX	2977838288738	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:47:21	GB0004544929	2,551.00	68	AQXE	70628	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:47:21	GB0004544929	2,551.00	78	AQXE	70629	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:53:51	GB0004544929	2,554.00	73	CHIX	2977838289818	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:58:19	GB0004544929	2,555.00	425	CHIX	2977838290341	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:58:19	GB0004544929	2,555.00	425	CHIX	2977838290342	2001001125
IMPERIAL BRANDS PLC	05/12/2024	12:58:19	GB0004544929	2,555.00	425	CHIX	2977838290343	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:00:15	GB0004544929	2,555.00	522	XLON	E0LBMLMnibnh	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:00:15	GB0004544929	2,555.00	361	XLON	E0LBMLMnibnj	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:00:15	GB0004544929	2,555.00	155	TRQX	E0LBMLLdCuyB	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:00:15	GB0004544929	2,555.00	107	TRQX	E0LBMLLdCuyD	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:00:15	GB0004544929	2,555.00	425	CHIX	2977838290547	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:00:15	GB0004544929	2,555.00	526	CHIX	2977838290548	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:00:15	GB0004544929	2,555.00	686	CHIX	2977838290550	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:00:15	GB0004544929	2,555.00	363	CHIX	2977838290551	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:00:15	GB0004544929	2,555.00	30	CHIX	2977838290552	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:00:15	GB0004544929	2,555.00	287	AQXE	73625	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:00:15	GB0004544929	2,555.00	198	AQXE	73626	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:08:00	GB0004544929	2,555.00	380	XLON	E0LBMLMninpr	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:08:00	GB0004544929	2,555.00	53	XLON	E0LBMLMninq1	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:08:00	GB0004544929	2,555.00	457	XLON	E0LBMLMninq3	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:08:00	GB0004544929	2,555.00	114	XLON	E0LBMLMninq5	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:08:00	GB0004544929	2,555.00	601	CHIX	2977838292043	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:08:00	GB0004544929	2,555.00	571	BATE	156728374142	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:18:12	GB0004544929	2,557.00	268	CHIX	2977838293425	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:18:12	GB0004544929	2,557.00	140	CHIX	2977838293426	2001001125

IMPERIAL BRANDS PLC	05/12/2024	13:19:50	GB0004544929	2,557.00	8	CHIX	2977838293614	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:19:50	GB0004544929	2,557.00	25	CHIX	2977838293615	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:19:50	GB0004544929	2,557.00	102	BATE	156728375632	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:19:50	GB0004544929	2,557.00	32	BATE	156728375633	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:20:34	GB0004544929	2,557.00	294	XLON	E0LBMLMnj1ni	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:20:34	GB0004544929	2,557.00	104	XLON	E0LBMLMnj1nk	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:20:57	GB0004544929	2,557.00	2,026	XLON	E0LBMLMnj2Aa	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:20:57	GB0004544929	2,557.00	438	XLON	E0LBMLMnj2AY	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:27:18	GB0004544929	2,556.00	326	XLON	E0LBMLMnj8P4	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:27:18	GB0004544929	2,556.00	453	XLON	E0LBMLMnj8P6	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:27:18	GB0004544929	2,556.00	535	CHIX	2977838294691	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:33:06	GB0004544929	2,562.00	254	XLON	E0LBMLMnjHSb	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:33:06	GB0004544929	2,562.00	256	CHIX	2977838295648	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:33:06	GB0004544929	2,562.00	95	BATE	156728377480	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:33:06	GB0004544929	2,562.00	140	AQXE	81781	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:33:06	GB0004544929	2,562.00	75	TRQX	E0LBMLLdERDI	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:33:27	GB0004544929	2,560.00	458	XLON	E0LBMLMnjI5s	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:33:27	GB0004544929	2,560.00	905	XLON	E0LBMLMnjI5u	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:36:48	GB0004544929	2,560.00	750	AQXE	82804	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:36:48	GB0004544929	2,561.00	755	XLON	E0LBMLMnjNBj	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:46:04	GB0004544929	2,562.00	6	CHIX	2977838298280	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:46:04	GB0004544929	2,562.00	7	CHIX	2977838298281	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:46:04	GB0004544929	2,562.00	380	BATE	156728379325	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:46:04	GB0004544929	2,562.00	26	BATE	156728379326	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:46:04	GB0004544929	2,562.00	77	AQXE	85332	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:46:04	GB0004544929	2,562.00	122	XLON	E0LBMLMnjaCP	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:46:04	GB0004544929	2,562.00	78	CHIX	2977838298282	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:46:04	GB0004544929	2,562.00	50	CHIX	2977838298283	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:46:04	GB0004544929	2,562.00	72	AQXE	85333	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:46:04	GB0004544929	2,562.00	19	BATE	156728379327	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:46:05	GB0004544929	2,562.00	306	AQXE	85334	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:48:29	GB0004544929	2,559.00	785	XLON	E0LBMLMnjdKC	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:48:29	GB0004544929	2,560.00	708	XLON	E0LBMLMnjdJu	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:48:29	GB0004544929	2,560.00	770	AQXE	85954	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:48:29	GB0004544929	2,560.00	733	AQXE	85955	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:55:31	GB0004544929	2,561.00	130	XLON	E0LBMLMnjlmD	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:55:31	GB0004544929	2,561.00	131	CHIX	2977838299681	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:55:31	GB0004544929	2,561.00	131	CHIX	2977838299682	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:55:31	GB0004544929	2,561.00	120	CHIX	2977838299683	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:55:31	GB0004544929	2,561.00	48	BATE	156728380457	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:55:31	GB0004544929	2,561.00	48	BATE	156728380459	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:55:31	GB0004544929	2,561.00	48	BATE	156728380460	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:55:31	GB0004544929	2,561.00	48	BATE	156728380461	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:55:31	GB0004544929	2,561.00	48	BATE	156728380463	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:55:31	GB0004544929	2,561.00	48	BATE	156728380464	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:55:31	GB0004544929	2,561.00	48	BATE	156728380465	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:55:31	GB0004544929	2,561.00	72	AQXE	87822	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:55:31	GB0004544929	2,561.00	268	AQXE	87823	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:55:31	GB0004544929	2,561.00	38	TRQX	E0LBMLLdFhug	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:55:31	GB0004544929	2,561.00	4	CHIX	2977838299684	2001001125
IMPERIAL BRANDS PLC	05/12/2024	13:55:33	GB0004544929	2,560.00	99	XLON	E0LBMLMnjloU	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:01:20	GB0004544929	2,562.00	462	XLON	E0LBMLMnjldB	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:01:20	GB0004544929	2,562.00	123	XLON	E0LBMLMnjldD	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:01:20	GB0004544929	2,562.00	80	AQXE	89530	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:01:20	GB0004544929	2,562.00	86	AQXE	89531	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:01:20	GB0004544929	2,562.00	257	XLON	E0LBMLMnjldc	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:01:20	GB0004544929	2,562.00	400	XLON	E0LBMLMnjldU	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:01:20	GB0004544929	2,562.00	26	CHIX	2977838300719	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:01:20	GB0004544929	2,562.00	26	CHIX	2977838300720	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:01:20	GB0004544929	2,562.00	52	CHIX	2977838300721	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:01:20	GB0004544929	2,562.00	52	CHIX	2977838300722	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:01:20	GB0004544929	2,562.00	6	BATE	156728381384	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:01:20	GB0004544929	2,562.00	13	BATE	156728381385	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:01:20	GB0004544929	2,562.00	19	BATE	156728381386	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:01:20	GB0004544929	2,562.00	7	BATE	156728381387	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:01:20	GB0004544929	2,562.00	30	AQXE	89532	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:01:20	GB0004544929	2,562.00	501	XLON	E0LBMLMnjldv	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:01:20	GB0004544929	2,562.00	501	XLON	E0LBMLMnjleB	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:01:22	GB0004544929	2,562.00	131	XLON	E0LBMLMnjltG	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:08:00	GB0004544929	2,564.00	483	XLON	E0LBMLMnk0bU	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:08:00	GB0004544929	2,564.00	143	TRQX	E0LBMLLdGSKh	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:08:00	GB0004544929	2,564.00	101	CHIX	2977838301793	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:08:00	GB0004544929	2,564.00	591	CHIX	2977838301794	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:08:00	GB0004544929	2,564.00	486	CHIX	2977838301795	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:08:00	GB0004544929	2,564.00	181	BATE	156728382317	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:08:00	GB0004544929	2,564.00	195	AQXE	91195	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:08:00	GB0004544929	2,564.00	70	AQXE	91196	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:08:04	GB0004544929	2,563.00	48	CHIX	2977838301817	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:08:04	GB0004544929	2,563.00	369	CHIX	2977838301818	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:08:04	GB0004544929	2,563.00	369	CHIX	2977838301819	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:13:23	GB0004544929	2,565.00	376	XLON	E0LBMLMnk60M	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:13:23	GB0004544929	2,565.00	290	XLON	E0LBMLMnk60Q	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:13:23	GB0004544929	2,565.00	67	CHIX	2977838302746	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:13:23	GB0004544929	2,565.00	311	CHIX	2977838302747	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:13:23	GB0004544929	2,565.00	293	CHIX	2977838302751	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:13:23	GB0004544929	2,565.00	140	BATE	156728383132	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:13:23	GB0004544929	2,565.00	108	BATE	156728383133	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:13:23	GB0004544929	2,565.00	206	AQXE	92626	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:13:23	GB0004544929	2,565.00	159	AQXE	92627	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:13:23	GB0004544929	2,565.00	111	TRQX	E0LBMLLdGINj	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:13:23	GB0004544929	2,565.00	87	TRQX	E0LBMLLdGINl	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:17:17	GB0004544929	2,566.00	405	XLON	E0LBMLMnkA9B	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:17:17	GB0004544929	2,566.00	405	XLON	E0LBMLMnkA9I	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:17:17	GB0004544929	2,566.00	450	XLON	E0LBMLMnkA9K	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:20:56	GB0004544929	2,566.00	146	XLON	E0LBMLMnkDg5	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:20:56	GB0004544929	2,566.00	147	CHIX	2977838304029	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:20:56	GB0004544929	2,566.00	147	CHIX	2977838304031	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:20:56	GB0004544929	2,566.00	47	CHIX	2977838304032	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:20:56	GB0004544929	2,566.00	54	BATE	156728384281	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:20:56	GB0004544929	2,566.00	54	BATE	156728384283	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:20:56	GB0004544929	2,566.00	54	BATE	156728384284	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:20:56	GB0004544929	2,566.00	54	BATE	156728384285	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:20:56	GB0004544929	2,566.00	34	BATE	156728384286	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:20:56	GB0004544929	2,566.00	44	TRQX	E0LBMLLdHAeI	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:20:56	GB0004544929	2,566.00	288	XLON	E0LBMLMnkDgh	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:20:56	GB0004544929	2,566.00	140	TRQX	E0LBMLLdHAef	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:21:31	GB0004544929	2,565.00	457	XLON	E0LBMLMnkES6	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:21:31	GB0004544929	2,565.00	285	XLON	E0LBMLMnkESb	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:21:31	GB0004544929	2,565.00	13	XLON	E0LBMLMnkESN	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:21:31	GB0004544929	2,565.00	10	XLON	E0LBMLMnkESW	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:21:44	GB0004544929	2,565.00	248	XLON	E0LBMLMnkEjd	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:21:44	GB0004544929	2,565.00	249	CHIX	2977838304246	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:21:44	GB0004544929	2,565.00	92	BATE	156728384415	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:21:44	GB0004544929	2,565.00	136	AQXE	94974	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:21:44	GB0004544929	2,565.00	73	TRQX	E0LBMLLdHDru	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:27:07	GB0004544929	2,563.00	635	XLON	E0LBMLMnkLy3	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:27:07	GB0004544929	2,563.00	82	CHIX	2977838305353	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:27:07	GB0004544929	2,563.00	558	CHIX	2977838305354	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:27:07	GB0004544929	2,563.00	238	BATE	156728385384	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:27:07	GB0004544929	2,563.00	348	AQXE	96920	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:27:07	GB0004544929	2,563.00	189	TRQX	E0LBMLLdHX95	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:30:01	GB0004544929	2,563.00	815	XLON	E0LBMLMnkRqQ	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:30:01	GB0004544929	2,563.00	157	XLON	E0LBMLMnkRqW	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:30:01	GB0004544929	2,563.00	978	CHIX	2977838305980	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:30:01	GB0004544929	2,563.00	364	BATE	156728385968	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:30:01	GB0004544929	2,563.00	95	AQXE	98256	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:38:42	GB0004544929	2,571.00	106	AQXE	104240	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:38:52	GB0004544929	2,571.00	385	XLON	E0LBMLMnkvHS	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:28	GB0004544929	2,573.00	60	XLON	E0LBMLMnkwGC	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:33	GB0004544929	2,574.00	364	XLON	E0LBMLMnkwcP	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	394	XLON	E0LBMLMnkwgy	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	400	XLON	E0LBMLMnkwh2	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	400	XLON	E0LBMLMnkwh8	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	207	XLON	E0LBMLMnkwhA	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	400	XLON	E0LBMLMnkwhE	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	207	XLON	E0LBMLMnkwhG	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	400	XLON	E0LBMLMnkwhP	2001001125

IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	724	XLON	E0LBMLMnkwhR	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309646	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309648	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309649	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309650	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309651	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309652	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309653	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309654	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309655	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309656	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309657	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309658	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309659	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309660	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309661	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	11	CHIX	2977838309662	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309663	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309664	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	31	CHIX	2977838309665	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388748	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388750	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388751	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388752	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388753	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388754	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388755	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388756	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388757	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	5	BATE	156728388758	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388759	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388761	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388762	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388763	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388764	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388765	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388766	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388767	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	12	BATE	156728388768	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388769	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388770	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388771	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388772	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388773	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388774	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388775	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388776	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388777	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388778	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	11	BATE	156728388779	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309666	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309667	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309668	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309669	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309670	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309671	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309672	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309673	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309674	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309675	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309676	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309677	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309678	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309679	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309680	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309681	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309682	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309683	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309684	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309685	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	43	CHIX	2977838309686	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	21	CHIX	2977838309687	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388780	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388781	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388782	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388783	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388784	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388785	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388786	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388787	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388788	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388789	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388790	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388791	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388792	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388793	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388794	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388795	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388796	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388797	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388798	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388799	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	16	BATE	156728388800	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:34	GB0004544929	2,573.00	6	BATE	156728388801	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:35	GB0004544929	2,573.00	400	XLON	E0LBMLMnkwiG	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:35	GB0004544929	2,573.00	400	XLON	E0LBMLMnkwiP	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:35	GB0004544929	2,573.00	150	XLON	E0LBMLMnkwiV	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:35	GB0004544929	2,573.00	43	CHIX	2977838309688	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:35	GB0004544929	2,573.00	43	CHIX	2977838309689	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:35	GB0004544929	2,573.00	16	BATE	156728388802	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:35	GB0004544929	2,573.00	16	BATE	156728388803	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:35	GB0004544929	2,573.00	25	AQXE	104743	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:35	GB0004544929	2,573.00	77	AQXE	104744	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:35	GB0004544929	2,573.00	25	AQXE	104745	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:39:35	GB0004544929	2,573.00	47	AQXE	104746	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:41:36	GB0004544929	2,573.00	459	XLON	E0LBMLMnl1uq	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:43:05	GB0004544929	2,575.00	746	XLON	E0LBMLMnl4R2	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:43:05	GB0004544929	2,575.00	139	TRQX	E0LBMLLdJ3du	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:43:05	GB0004544929	2,575.00	478	CHIX	2977838310827	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:43:05	GB0004544929	2,575.00	275	CHIX	2977838310828	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:43:05	GB0004544929	2,575.00	279	BATE	156728389693	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:43:05	GB0004544929	2,575.00	83	TRQX	E0LBMLLdJ3dx	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:43:05	GB0004544929	2,575.00	409	CHIX	2977838310831	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:47:30	GB0004544929	2,574.00	600	XLON	E0LBMLMnlCMfh	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:47:30	GB0004544929	2,574.00	126	XLON	E0LBMLMnlCMu	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:47:30	GB0004544929	2,574.00	732	CHIX	2977838311970	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:47:30	GB0004544929	2,574.00	272	BATE	156728390733	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:47:30	GB0004544929	2,574.00	398	AQXE	109109	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:47:30	GB0004544929	2,574.00	108	TRQX	E0LBMLLdJQg9	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:47:30	GB0004544929	2,574.00	108	TRQX	E0LBMLLdJQgC	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:51:32	GB0004544929	2,574.00	12	XLON	E0LBMLMnlKI2	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:51:32	GB0004544929	2,574.00	282	XLON	E0LBMLMnlKI4	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:51:32	GB0004544929	2,574.00	108	XLON	E0LBMLMnlKI9	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:51:32	GB0004544929	2,574.00	846	XLON	E0LBMLMnlKIB	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:51:32	GB0004544929	2,574.00	402	XLON	E0LBMLMnlKIc	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:51:32	GB0004544929	2,574.00	578	XLON	E0LBMLMnlKIg	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:51:32	GB0004544929	2,574.00	851	CHIX	2977838313310	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:51:32	GB0004544929	2,574.00	317	BATE	156728391795	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:51:32	GB0004544929	2,574.00	463	AQXE	111584	2001001125
IMPERIAL BRANDS PLC	05/12/2024	14:51:32	GB0004544929	2,574.00	251	TRQX	E0LBMLLdJngf	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:00:07	GB0004544929	2,575.00	113	XLON	E0LBMLMnlZWc	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:00:07	GB0004544929	2,575.00	700	XLON	E0LBMLMnlZWC	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:00:07	GB0004544929	2,575.00	30	XLON	E0LBMLMnlZWM	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:00:07	GB0004544929	2,575.00	30	XLON	E0LBMLMnlZWO	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:00:07	GB0004544929	2,575.00	640	XLON	E0LBMLMnlZWR	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:00:07	GB0004544929	2,575.00	60	XLON	E0LBMLMnlZWT	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:00:07	GB0004544929	2,575.00	705	CHIX	2977838315885	2001001125

IMPERIAL BRANDS PLC	05/12/2024	15:00:07	GB0004544929	2,575.00	705	CHIX	2977838315886	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:00:07	GB0004544929	2,575.00	175	CHIX	2977838315887	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:00:07	GB0004544929	2,575.00	262	BATE	156728394118	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:00:07	GB0004544929	2,575.00	262	BATE	156728394119	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:00:07	GB0004544929	2,575.00	66	BATE	156728394120	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:00:07	GB0004544929	2,575.00	384	AQXE	116282	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:00:07	GB0004544929	2,575.00	478	AQXE	116283	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:00:07	GB0004544929	2,575.00	208	TRQX	E0LBMLLdKWLs	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:00:07	GB0004544929	2,575.00	208	TRQX	E0LBMLLdKWLx	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:00:07	GB0004544929	2,575.00	51	TRQX	E0LBMLLdKWLz	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:04:12	GB0004544929	2,577.00	1,255	XLON	E0LBMLMnlhm9	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:04:12	GB0004544929	2,577.00	243	CHIX	2977838316989	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:04:12	GB0004544929	2,577.00	1,021	CHIX	2977838316990	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:04:12	GB0004544929	2,577.00	470	BATE	156728395200	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:04:12	GB0004544929	2,577.00	688	AQXE	118259	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:04:12	GB0004544929	2,577.00	372	TRQX	E0LBMLLdKtQW	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:07:30	GB0004544929	2,577.00	94	BATE	156728395999	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:07:30	GB0004544929	2,577.00	341	BATE	156728396000	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:09:34	GB0004544929	2,578.00	780	XLON	E0LBMLMnlrUX	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:09:34	GB0004544929	2,578.00	220	CHIX	2977838318503	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:09:34	GB0004544929	2,578.00	9	CHIX	2977838318504	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:09:34	GB0004544929	2,578.00	556	CHIX	2977838318505	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:09:34	GB0004544929	2,578.00	292	BATE	156728396521	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:09:34	GB0004544929	2,578.00	200	AQXE	120937	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:09:34	GB0004544929	2,578.00	227	AQXE	120938	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:09:34	GB0004544929	2,578.00	158	TRQX	E0LBMLLdLKu5	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:09:34	GB0004544929	2,578.00	73	TRQX	E0LBMLLdLKu8	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:13:10	GB0004544929	2,579.00	709	XLON	E0LBMLMnlzNe	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:13:10	GB0004544929	2,579.00	593	CHIX	2977838319830	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:13:10	GB0004544929	2,579.00	122	CHIX	2977838319831	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:13:10	GB0004544929	2,579.00	265	BATE	156728397566	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:13:10	GB0004544929	2,579.00	389	AQXE	123061	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:13:10	GB0004544929	2,579.00	210	TRQX	E0LBMLLdLddp	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:16:00	GB0004544929	2,578.00	340	CHIX	2977838320631	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:19:54	GB0004544929	2,580.00	398	XLON	E0LBMLMnmAsw	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:19:54	GB0004544929	2,580.00	955	XLON	E0LBMLMnmAsy	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:19:54	GB0004544929	2,580.00	1,363	CHIX	2977838321628	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:19:54	GB0004544929	2,580.00	507	BATE	156728399057	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:19:54	GB0004544929	2,580.00	401	TRQX	E0LBMLLdMBYb	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:19:54	GB0004544929	2,580.00	741	AQXE	126025	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:24:11	GB0004544929	2,582.00	432	XLON	E0LBMLMnmGzC	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:24:11	GB0004544929	2,582.00	432	XLON	E0LBMLMnmGzH	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:24:11	GB0004544929	2,582.00	34	XLON	E0LBMLMnmGzj	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:24:11	GB0004544929	2,582.00	343	XLON	E0LBMLMnmGzJ	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:24:11	GB0004544929	2,582.00	432	XLON	E0LBMLMnmGzO	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:24:11	GB0004544929	2,582.00	343	XLON	E0LBMLMnmGzQ	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:25:53	GB0004544929	2,581.00	486	XLON	E0LBMLMnmKIL	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:25:53	GB0004544929	2,581.00	486	XLON	E0LBMLMnmKIT	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:25:53	GB0004544929	2,581.00	351	XLON	E0LBMLMnmKIs	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:33:06	GB0004544929	2,582.00	214	CHIX	2977838325368	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:33:06	GB0004544929	2,582.00	463	CHIX	2977838325369	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:33:06	GB0004544929	2,582.00	393	CHIX	2977838325370	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:33:06	GB0004544929	2,582.00	363	CHIX	2977838325378	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:33:06	GB0004544929	2,582.00	251	BATE	156728401971	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:33:06	GB0004544929	2,582.00	146	BATE	156728401972	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:33:06	GB0004544929	2,582.00	135	BATE	156728401973	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:33:06	GB0004544929	2,582.00	368	AQXE	132956	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:33:06	GB0004544929	2,582.00	214	AQXE	132959	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:33:06	GB0004544929	2,582.00	198	AQXE	132960	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:33:06	GB0004544929	2,582.00	361	XLON	E0LBMLMnmVPg	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:33:06	GB0004544929	2,582.00	379	XLON	E0LBMLMnmVPN	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:33:06	GB0004544929	2,582.00	293	XLON	E0LBMLMnmVPU	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:33:06	GB0004544929	2,582.00	391	XLON	E0LBMLMnmVPW	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:33:06	GB0004544929	2,582.00	200	TRQX	E0LBMLLdN6Gm	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:33:06	GB0004544929	2,582.00	81	TRQX	E0LBMLLdN6Go	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:33:06	GB0004544929	2,582.00	35	TRQX	E0LBMLLdN6Gr	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:33:06	GB0004544929	2,582.00	107	TRQX	E0LBMLLdN6Gx	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:36:10	GB0004544929	2,579.00	19	XLON	E0LBMLMnma8C	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:36:10	GB0004544929	2,579.00	2	XLON	E0LBMLMnma8d	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:36:10	GB0004544929	2,579.00	54	XLON	E0LBMLMnma8f	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:36:10	GB0004544929	2,579.00	456	XLON	E0LBMLMnma8F	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:36:10	GB0004544929	2,579.00	307	XLON	E0LBMLMnma8h	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:36:10	GB0004544929	2,579.00	482	XLON	E0LBMLMnma8H	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:36:10	GB0004544929	2,579.00	45	XLON	E0LBMLMnma8N	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:36:10	GB0004544929	2,579.00	65	XLON	E0LBMLMnma8P	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:36:10	GB0004544929	2,579.00	475	XLON	E0LBMLMnma8V	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:36:10	GB0004544929	2,579.00	480	XLON	E0LBMLMnma8X	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:47:09	GB0004544929	2,580.00	127	BATE	156728404967	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:47:09	GB0004544929	2,580.00	232	TRQX	E0LBMLLdO4UN	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:47:09	GB0004544929	2,580.00	126	TRQX	E0LBMLLdO4UP	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:47:25	GB0004544929	2,582.00	51	CHIX	2977838329173	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:47:25	GB0004544929	2,582.00	4	CHIX	2977838329174	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:47:25	GB0004544929	2,582.00	3	CHIX	2977838329175	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:47:25	GB0004544929	2,582.00	1	CHIX	2977838329176	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:47:25	GB0004544929	2,582.00	120	CHIX	2977838329177	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:47:47	GB0004544929	2,583.00	28	AQXE	139745	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:47:47	GB0004544929	2,583.00	86	AQXE	139746	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:47:47	GB0004544929	2,583.00	93	AQXE	139747	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	400	XLON	E0LBMLMnmr0t	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	400	XLON	E0LBMLMnmr11	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	316	XLON	E0LBMLMnmr13	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329338	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329341	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329342	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329343	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329344	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329345	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329346	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329347	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329348	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329349	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329350	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329351	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329352	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329353	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329354	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329355	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329356	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329357	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	26	CHIX	2977838329358	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329359	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	39	CHIX	2977838329360	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405130	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405131	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405132	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405133	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405134	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405135	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405136	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405137	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405138	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405139	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	15	BATE	156728405140	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	36	TRQX	E0LBMLLdO8Ct	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	36	TRQX	E0LBMLLdO8Cy	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	162	TRQX	E0LBMLLdO8D0	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	36	TRQX	E0LBMLLdO8DK	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329361	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329362	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329363	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329364	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	43	CHIX	2977838329365	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	27	CHIX	2977838329366	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405141	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405142	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405143	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405144	2001001125

IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405145	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405146	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405147	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405148	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	16	BATE	156728405149	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:01	GB0004544929	2,582.00	15	BATE	156728405150	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	400	XLON	E0LBMLMmmrxq	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	400	XLON	E0LBMLMmmrxv	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329524	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	5	BATE	156728405330	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	5	BATE	156728405331	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	10	BATE	156728405332	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	16	AQXE	140087	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	307	AQXE	140088	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	16	AQXE	140089	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	121	AQXE	140090	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	36	TRQX	E0LBMLLdOAOC	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	36	TRQX	E0LBMLLdOAOO	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	162	TRQX	E0LBMLLdOAOQ	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	24	TRQX	E0LBMLLdOAOU	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	36	XLON	E0LBMLMmmryL	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329528	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329529	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329530	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329531	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329532	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329533	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329534	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329535	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329536	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329537	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329538	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329539	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329540	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329541	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329542	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329543	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329544	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329545	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329546	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329547	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	10	CHIX	2977838329548	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329549	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329550	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329551	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329552	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329553	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329554	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329555	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329556	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	27	CHIX	2977838329557	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	22	CHIX	2977838329558	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	10	BATE	156728405333	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	12	TRQX	E0LBMLLdOAOd	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	83	TRQX	E0LBMLLdOAOf	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:48:36	GB0004544929	2,583.00	307	CHIX	2977838329559	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	400	XLON	E0LBMLMnmwpD	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	396	XLON	E0LBMLMnmwpF	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	36	CHIX	2977838330470	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	30	CHIX	2977838330471	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	13	BATE	156728405937	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	20	AQXE	141666	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	419	AQXE	141669	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	36	TRQX	E0LBMLLdONJa	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	63	TRQX	E0LBMLLdONJc	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	36	TRQX	E0LBMLLdONJh	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	63	TRQX	E0LBMLLdONJj	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	36	TRQX	E0LBMLLdONJS	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	36	CHIX	2977838330472	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	36	CHIX	2977838330473	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	36	CHIX	2977838330474	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	36	CHIX	2977838330475	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	36	CHIX	2977838330476	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	36	CHIX	2977838330477	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	36	CHIX	2977838330478	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	36	CHIX	2977838330479	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	36	CHIX	2977838330480	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	36	CHIX	2977838330481	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	36	CHIX	2977838330482	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	36	CHIX	2977838330483	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	36	CHIX	2977838330484	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	22	CHIX	2977838330485	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	13	BATE	156728405939	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	13	BATE	156728405940	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	13	BATE	156728405941	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	36	TRQX	E0LBMLLdONK1	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:40	GB0004544929	2,583.00	505	XLON	E0LBMLMnmwq5	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:51:41	GB0004544929	2,583.00	109	XLON	E0LBMLMnmwrf	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:55:52	GB0004544929	2,579.00	485	XLON	E0LBMLMnn4ca	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:55:56	GB0004544929	2,579.00	485	XLON	E0LBMLMnn4o2	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:55:56	GB0004544929	2,579.00	316	XLON	E0LBMLMnn4o6	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:55:56	GB0004544929	2,579.00	230	XLON	E0LBMLMnn4oH	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:57:46	GB0004544929	2,578.00	425	XLON	E0LBMLMnn7sP	2001001125
IMPERIAL BRANDS PLC	05/12/2024	15:57:46	GB0004544929	2,578.00	2,439	XLON	E0LBMLMnn7sT	2001001125
IMPERIAL BRANDS PLC	05/12/2024	16:06:12	GB0004544929	2,577.00	423	XLON	E0LBMLMnnOJd	2001001125
IMPERIAL BRANDS PLC	05/12/2024	16:06:12	GB0004544929	2,577.00	6	XLON	E0LBMLMnnOJf	2001001125
IMPERIAL BRANDS PLC	05/12/2024	16:06:12	GB0004544929	2,577.00	31	XLON	E0LBMLMnnOJi	2001001125
IMPERIAL BRANDS PLC	05/12/2024	16:06:12	GB0004544929	2,577.00	532	XLON	E0LBMLMnnOJk	2001001125
IMPERIAL BRANDS PLC	05/12/2024	16:06:12	GB0004544929	2,577.00	668	CHIX	2977838335368	2001001125
IMPERIAL BRANDS PLC	05/12/2024	16:06:12	GB0004544929	2,577.00	331	CHIX	2977838335369	2001001125
IMPERIAL BRANDS PLC	05/12/2024	16:06:12	GB0004544929	2,577.00	372	BATE	156728410061	2001001125
IMPERIAL BRANDS PLC	05/12/2024	16:06:12	GB0004544929	2,577.00	241	AQXE	150882	2001001125
IMPERIAL BRANDS PLC	05/12/2024	16:06:12	GB0004544929	2,577.00	303	AQXE	150883	2001001125
IMPERIAL BRANDS PLC	05/12/2024	16:06:12	GB0004544929	2,577.00	294	TRQX	E0LBMLLdPOQ2	2001001125
IMPERIAL BRANDS PLC	05/12/2024	16:06:12	GB0004544929	2,576.00	39	XLON	E0LBMLMnnOKo	2001001125
IMPERIAL BRANDS PLC	05/12/2024	16:06:12	GB0004544929	2,576.00	369	XLON	E0LBMLMnnOKq	2001001125
IMPERIAL BRANDS PLC	05/12/2024	16:19:25	GB0004544929	2,577.00	387	BATE	156728414519	2001001125
IMPERIAL BRANDS PLC	05/12/2024	16:20:38	GB0004544929	2,576.00	361	BATE	156728414983	2001001125
IMPERIAL BRANDS PLC	05/12/2024	16:23:32	GB0004544929	2,581.00	408	XLON	E0LBMLMnnubF	2001001125
IMPERIAL BRANDS PLC	05/12/2024	16:26:21	GB0004544929	2,583.00	349	XLON	E0LBMLMno0BE	2001001125
IMPERIAL BRANDS PLC	05/12/2024	16:26:21	GB0004544929	2,583.00	392	XLON	E0LBMLMno0BG	2001001125

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