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	28/11/2024	GB0004544929	185,071	2,587.33	XLON	2,600.00	2,557.00
IMPERIAL BRANDS PLC	28/11/2024	GB0004544929	28,851	2,587.79	BATE	2,600.00	2,574.00
IMPERIAL BRANDS PLC	28/11/2024	GB0004544929	91,366	2,588.06	CHIX	2,600.00	2,574.00
IMPERIAL BRANDS PLC	28/11/2024	GB0004544929	21,976	2,587.74	TRQX	2,600.00	2,574.00
IMPERIAL BRANDS PLC	28/11/2024	GB0004544929	45,723	2,587.26	AQXE	2,600.00	2,574.00
		Sum:	**372,987**	**2,587.56**		**2,600.00**	**2,557.00**

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	28/11/2024	08:00:30	GB0004544929	2,589.00	486	XLON	E0L6Hczlxejt	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:00:30	GB0004544929	2,589.00	478	XLON	E0L6Hczlxejv	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:00:30	GB0004544929	2,589.00	486	XLON	E0L6HczlxeK6	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:00:30	GB0004544929	2,589.00	478	XLON	E0L6HczlxeK8	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:00:30	GB0004544929	2,589.00	141	XLON	E0L6HczlxeIc	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:00:30	GB0004544929	2,589.00	213	XLON	E0L6HczlxeIe	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:00:30	GB0004544929	2,589.00	151	XLON	E0L6HczlxeIg	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:00:30	GB0004544929	2,589.00	486	XLON	E0L6HczlxeIW	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:00:30	GB0004544929	2,589.00	337	XLON	E0L6HczlxeIY	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:01:14	GB0004544929	2,574.00	468	XLON	E0L6HczlxIHh	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:01:14	GB0004544929	2,574.00	386	XLON	E0L6HczlxIi6	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:01:14	GB0004544929	2,574.00	82	XLON	E0L6HczlxIi9	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:01:14	GB0004544929	2,574.00	41	XLON	E0L6HczlxIiG	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:01:14	GB0004544929	2,574.00	41	XLON	E0L6HczlxIiI	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:01:14	GB0004544929	2,574.00	386	XLON	E0L6HczlxIiN	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:01:14	GB0004544929	2,574.00	82	XLON	E0L6HczlxIiP	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:01:14	GB0004544929	2,574.00	67	XLON	E0L6HczlxIia	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:02:12	GB0004544929	2,557.00	278	XLON	E0L6HczlxmRh	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:02:12	GB0004544929	2,557.00	10	XLON	E0L6HczlxmSK	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:08:25	GB0004544929	2,579.00	400	XLON	E0L6Hczly4Kp	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:08:25	GB0004544929	2,579.00	228	XLON	E0L6Hczly4Kv	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:08:25	GB0004544929	2,579.00	236	CHIX	2977838246660	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:08:25	GB0004544929	2,579.00	236	CHIX	2977838246661	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:08:25	GB0004544929	2,579.00	160	CHIX	2977838246662	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:08:25	GB0004544929	2,579.00	129	AQXE	2092	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:08:25	GB0004544929	2,579.00	215	XLON	E0L6Hczly4MC	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:08:50	GB0004544929	2,580.00	400	XLON	E0L6Hczly5dW	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:08:50	GB0004544929	2,580.00	234	CHIX	2977838246717	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:08:50	GB0004544929	2,580.00	234	CHIX	2977838246718	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:08:50	GB0004544929	2,580.00	220	XLON	E0L6Hczly5dt	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:08:50	GB0004544929	2,580.00	78	CHIX	2977838246719	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:08:50	GB0004544929	2,580.00	78	CHIX	2977838246720	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:08:50	GB0004544929	2,580.00	340	AQXE	2209	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:09:06	GB0004544929	2,578.00	95	XLON	E0L6Hczly6gs	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:09:06	GB0004544929	2,578.00	241	XLON	E0L6Hczly6gu	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:09:06	GB0004544929	2,578.00	146	XLON	E0L6Hczly6gw	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:09:06	GB0004544929	2,578.00	95	XLON	E0L6Hczly6gy	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:09:06	GB0004544929	2,578.00	438	XLON	E0L6Hczly6h8	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:09:06	GB0004544929	2,578.00	44	XLON	E0L6Hczly6hA	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:09:06	GB0004544929	2,578.00	394	XLON	E0L6Hczly6hC	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:09:06	GB0004544929	2,578.00	10	XLON	E0L6Hczly6hH	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:09:06	GB0004544929	2,578.00	61	XLON	E0L6Hczly6hj	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:09:06	GB0004544929	2,577.00	157	XLON	E0L6Hczly6ib	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:09:06	GB0004544929	2,577.00	508	XLON	E0L6Hczly6id	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:09:06	GB0004544929	2,577.00	164	XLON	E0L6Hczly6if	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:09:06	GB0004544929	2,577.00	89	XLON	E0L6Hczly6ih	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:09:06	GB0004544929	2,577.00	454	XLON	E0L6Hczly6in	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:09:06	GB0004544929	2,577.00	464	XLON	E0L6Hczly6ip	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:09:06	GB0004544929	2,577.00	297	XLON	E0L6Hczly6iZ	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:09:06	GB0004544929	2,577.00	5	XLON	E0L6Hczly6m5	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:09:06	GB0004544929	2,577.00	396	XLON	E0L6Hczly6m7	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:01	GB0004544929	2,577.00	148	XLON	E0L6HczlyKST	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	112	XLON	E0L6HczlyL8g	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	400	XLON	E0L6HczlyL8R	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	48	CHIX	2977838247496	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	48	CHIX	2977838247497	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	48	CHIX	2977838247498	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	48	CHIX	2977838247499	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	48	CHIX	2977838247500	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	48	CHIX	2977838247501	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	48	CHIX	2977838247502	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	48	CHIX	2977838247503	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	48	CHIX	2977838247504	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	17	BATE	156728335041	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	17	BATE	156728335042	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	36	TRQX	E0L6Hcy8J8a3	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	18	TRQX	E0L6Hcy8J8aA	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	18	TRQX	E0L6Hcy8J8aD	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	48	CHIX	2977838247505	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	40	CHIX	2977838247506	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	17	BATE	156728335043	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	17	BATE	156728335044	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	17	BATE	156728335045	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	36	TRQX	E0L6Hcy8J8ab	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	36	TRQX	E0L6Hcy8J8ag	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	36	TRQX	E0L6Hcy8J8ak	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	36	TRQX	E0L6Hcy8J8aL	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	32	TRQX	E0L6Hcy8J8ao	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	36	TRQX	E0L6Hcy8J8aP	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	36	TRQX	E0L6Hcy8J8aT	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	36	TRQX	E0L6Hcy8J8aX	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	268	CHIX	2977838247508	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	67	BATE	156728335046	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	182	AQXE	3917	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:11	GB0004544929	2,579.00	78	AQXE	3918	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:12	GB0004544929	2,576.00	138	CHIX	2977838247515	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:12	GB0004544929	2,576.00	51	BATE	156728335052	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:12	GB0004544929	2,576.00	76	AQXE	3937	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:14:12	GB0004544929	2,576.00	40	TRQX	E0L6Hcy8J8k8	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:28	GB0004544929	2,579.00	67	TRQX	E0L6Hcy8JKoX	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	400	XLON	E0L6HczlyRtj	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	117	XLON	E0L6HczlyRg5	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	283	XLON	E0L6HczlyRgA	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	161	XLON	E0L6HczlyRgC	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	147	XLON	E0L6HczlyRgG	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	306	CHIX	2977838247885	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	306	CHIX	2977838247886	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	306	CHIX	2977838247887	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	132	CHIX	2977838247889	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	67	CHIX	2977838247890	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	113	BATE	156728335320	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	113	BATE	156728335321	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	113	BATE	156728335322	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	75	BATE	156728335323	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	168	AQXE	4624	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	43	TRQX	E0L6Hcy8JKsc	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	90	TRQX	E0L6Hcy8JKsF	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	90	TRQX	E0L6Hcy8JKsK	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	90	TRQX	E0L6Hcy8JKsU	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	43	TRQX	E0L6Hcy8JKsZ	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	168	AQXE	4626	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	168	AQXE	4627	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:17:29	GB0004544929	2,578.00	105	CHIX	2977838247891	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:18:53	GB0004544929	2,577.00	345	XLON	E0L6HczlyUcn	2001001125

IMPERIAL BRANDS PLC	28/11/2024	08:18:53	GB0004544929	2,577.00	102	TRQX	E0L6Hcy8JQLy	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:18:53	GB0004544929	2,577.00	667	AQXE	4908	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:20:24	GB0004544929	2,575.00	291	XLON	E0L6HczlyXeD	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:20:24	GB0004544929	2,575.00	293	CHIX	2977838248248	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:20:24	GB0004544929	2,575.00	109	BATE	156728335622	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:20:24	GB0004544929	2,575.00	86	TRQX	E0L6Hcy8JVFg	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:20:25	GB0004544929	2,575.00	14	XLON	E0L6HczlyXfv	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:20:25	GB0004544929	2,575.00	146	XLON	E0L6HczlyXfx	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:21:10	GB0004544929	2,574.00	468	XLON	E0L6HczlyZ6h	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:21:10	GB0004544929	2,574.00	472	CHIX	2977838248341	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:21:10	GB0004544929	2,574.00	175	BATE	156728335676	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:21:10	GB0004544929	2,574.00	257	AQXE	5446	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:21:10	GB0004544929	2,574.00	139	TRQX	E0L6Hcy8JXgE	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:25:04	GB0004544929	2,575.00	116	AQXE	6334	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:25:20	GB0004544929	2,576.00	731	XLON	E0L6HczlygX2	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:25:20	GB0004544929	2,576.00	736	CHIX	2977838248933	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:25:20	GB0004544929	2,576.00	273	BATE	156728335999	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:25:20	GB0004544929	2,576.00	400	CHIX	2977838248941	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:26:32	GB0004544929	2,576.00	582	XLON	E0L6HczlyiGZ	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:26:32	GB0004544929	2,576.00	582	XLON	E0L6HczlyiGy	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:29	GB0004544929	2,579.00	398	CHIX	2977838249484	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,578.00	473	XLON	E0L6HczlyofB	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,578.00	362	XLON	E0L6HczlyofD	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,578.00	63	XLON	E0L6HczlyofH	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,578.00	41	XLON	E0L6HczlyofM	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,579.00	478	XLON	E0L6Hczlyoej	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,579.00	478	XLON	E0L6Hczlyoen	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,579.00	171	XLON	E0L6Hczlyoep	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,579.00	36	XLON	E0L6Hczlyoet	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,579.00	482	CHIX	2977838249564	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,579.00	212	CHIX	2977838249565	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,579.00	183	AQXE	7624	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,578.00	371	XLON	E0L6Hczlyog3	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,578.00	425	XLON	E0L6Hczlyog5	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,578.00	15	XLON	E0L6HczlyogD	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,579.00	270	CHIX	2977838249567	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,579.00	208	CHIX	2977838249568	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,579.00	80	AQXE	7627	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,579.00	263	AQXE	7628	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:30:46	GB0004544929	2,579.00	112	AQXE	7629	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:35:00	GB0004544929	2,579.00	387	XLON	E0L6Hczlyvrk	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:35:00	GB0004544929	2,579.00	295	XLON	E0L6Hczlyvro	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:35:00	GB0004544929	2,579.00	110	BATE	156728336827	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:35:00	GB0004544929	2,579.00	163	AQXE	8410	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:35:02	GB0004544929	2,579.00	299	XLON	E0L6HczlyvuS	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:36:30	GB0004544929	2,581.00	109	XLON	E0L6Hczlyy7j	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:36:30	GB0004544929	2,581.00	305	XLON	E0L6Hczlyy7l	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:36:30	GB0004544929	2,581.00	305	XLON	E0L6Hczlyy7q	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:36:30	GB0004544929	2,581.00	109	XLON	E0L6Hczlyy7y	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:36:30	GB0004544929	2,581.00	305	XLON	E0L6Hczlyy84	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:36:30	GB0004544929	2,581.00	109	XLON	E0L6Hczlyy87	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:36:30	GB0004544929	2,581.00	89	XLON	E0L6Hczlyy8B	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:36:30	GB0004544929	2,581.00	325	XLON	E0L6Hczlyy8E	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:36:30	GB0004544929	2,581.00	89	XLON	E0L6Hczlyy8G	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:36:30	GB0004544929	2,581.00	414	XLON	E0L6Hczlyy8h	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:36:30	GB0004544929	2,581.00	411	XLON	E0L6Hczlyy8l	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:36:30	GB0004544929	2,581.00	325	XLON	E0L6Hczlyy8L	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:36:30	GB0004544929	2,581.00	89	XLON	E0L6Hczlyy8T	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:36:30	GB0004544929	2,581.00	414	XLON	E0L6Hczlyy8X	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:40:20	GB0004544929	2,578.00	280	XLON	E0L6Hczlz3J8	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:40:20	GB0004544929	2,578.00	36	XLON	E0L6Hczlz3JG	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:40:50	GB0004544929	2,578.00	615	CHIX	2977838250786	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:40:50	GB0004544929	2,577.00	113	AQXE	9580	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:43:50	GB0004544929	2,579.00	691	XLON	E0L6Hczlz7Kj	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:43:50	GB0004544929	2,579.00	377	XLON	E0L6Hczlz7Kl	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:43:50	GB0004544929	2,579.00	135	TRQX	E0L6Hcy8KmHA	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:44:43	GB0004544929	2,579.00	476	XLON	E0L6Hczlz8Lo	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:44:43	GB0004544929	2,579.00	371	XLON	E0L6Hczlz8Ly	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:44:43	GB0004544929	2,579.00	12	CHIX	2977838251247	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:44:43	GB0004544929	2,579.00	468	CHIX	2977838251248	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:44:43	GB0004544929	2,579.00	374	CHIX	2977838251252	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:44:43	GB0004544929	2,579.00	178	BATE	156728337494	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:44:43	GB0004544929	2,579.00	139	BATE	156728337496	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:44:43	GB0004544929	2,579.00	30	AQXE	10273	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:44:43	GB0004544929	2,579.00	7	TRQX	E0L6Hcy8KoxK	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:44:43	GB0004544929	2,579.00	110	TRQX	E0L6Hcy8KoxM	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:44:43	GB0004544929	2,579.00	126	AQXE	10274	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:44:43	GB0004544929	2,579.00	204	AQXE	10277	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:44:43	GB0004544929	2,579.00	5	CHIX	2977838251255	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:44:47	GB0004544929	2,579.00	100	XLON	E0L6HczlzBUe	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:46:12	GB0004544929	2,577.00	56	XLON	E0L6HczlzAL0	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:46:13	GB0004544929	2,577.00	84	XLON	E0L6HczlzAMB	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:46:13	GB0004544929	2,577.00	270	XLON	E0L6HczlzAMD	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:46:13	GB0004544929	2,577.00	449	XLON	E0L6HczlzAMF	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:46:13	GB0004544929	2,577.00	41	TRQX	E0L6Hcy8KtjG	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:46:13	GB0004544929	2,577.00	80	TRQX	E0L6Hcy8KtjI	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:46:13	GB0004544929	2,577.00	449	XLON	E0L6HczlzAMQ	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:46:13	GB0004544929	2,577.00	295	XLON	E0L6HczlzAMS	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:46:13	GB0004544929	2,577.00	141	CHIX	2977838251456	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:46:13	GB0004544929	2,577.00	271	CHIX	2977838251457	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:46:13	GB0004544929	2,577.00	52	BATE	156728337667	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:46:13	GB0004544929	2,577.00	101	BATE	156728337668	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:46:13	GB0004544929	2,577.00	67	TRQX	E0L6Hcy8KtjeI	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:46:13	GB0004544929	2,577.00	28	XLON	E0L6HczlzANs	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:46:13	GB0004544929	2,577.00	53	XLON	E0L6HczlzAOG	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:50:03	GB0004544929	2,577.00	424	XLON	E0L6HczlzEJv	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:50:03	GB0004544929	2,577.00	209	XLON	E0L6HczlzEJx	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:50:03	GB0004544929	2,577.00	255	XLON	E0L6HczlzEK1	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:50:03	GB0004544929	2,577.00	424	XLON	E0L6HczlzEKB	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:50:03	GB0004544929	2,577.00	464	XLON	E0L6HczlzEKD	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:50:03	GB0004544929	2,577.00	48	XLON	E0L6HczlzEKF	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:50:03	GB0004544929	2,577.00	30	XLON	E0L6HczlzEKH	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:50:03	GB0004544929	2,577.00	374	XLON	E0L6HczlzEKQ	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:50:03	GB0004544929	2,577.00	241	XLON	E0L6HczlzEKS	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:55:58	GB0004544929	2,579.00	400	XLON	E0L6HczlzKw0	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:56:04	GB0004544929	2,579.00	101	CHIX	2977838252917	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:56:04	GB0004544929	2,579.00	101	CHIX	2977838252919	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:56:04	GB0004544929	2,579.00	101	CHIX	2977838252920	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:56:04	GB0004544929	2,579.00	20	CHIX	2977838252921	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:56:04	GB0004544929	2,579.00	37	BATE	156728338693	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:56:04	GB0004544929	2,579.00	37	BATE	156728338694	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:56:04	GB0004544929	2,579.00	57	AQXE	12513	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:56:04	GB0004544929	2,579.00	16	XLON	E0L6HczlzL4x	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:56:04	GB0004544929	2,579.00	384	XLON	E0L6HczlzL4z	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:56:04	GB0004544929	2,579.00	16	XLON	E0L6HczlzL57	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:56:04	GB0004544929	2,579.00	82	XLON	E0L6HczlzL5D	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:56:04	GB0004544929	2,579.00	96	CHIX	2977838252922	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:56:04	GB0004544929	2,579.00	36	TRQX	E0L6Hcy8LLMU	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:58:41	GB0004544929	2,581.00	788	XLON	E0L6HczlzNCC	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:58:41	GB0004544929	2,581.00	724	XLON	E0L6HczlzNCE	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:58:41	GB0004544929	2,581.00	252	TRQX	E0L6Hcy8LS3H	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:58:41	GB0004544929	2,581.00	197	TRQX	E0L6Hcy8LS3K	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:58:41	GB0004544929	2,581.00	686	CHIX	2977838253166	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:58:41	GB0004544929	2,581.00	837	CHIX	2977838253167	2001001125
IMPERIAL BRANDS PLC	28/11/2024	08:58:41	GB0004544929	2,581.00	828	AQXE	12979	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:03:01	GB0004544929	2,583.00	617	XLON	E0L6HczlzSn5	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:03:01	GB0004544929	2,583.00	376	CHIX	2977838253697	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:03:01	GB0004544929	2,583.00	231	BATE	156728339291	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:03:01	GB0004544929	2,583.00	183	TRQX	E0L6Hcy8LIOT	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:04:34	GB0004544929	2,582.00	554	XLON	E0L6HczlzTxU	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:04:34	GB0004544929	2,582.00	164	TRQX	E0L6Hcy8Ujec	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:04:34	GB0004544929	2,582.00	424	CHIX	2977838253956	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:04:34	GB0004544929	2,582.00	135	CHIX	2977838253957	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:04:34	GB0004544929	2,582.00	207	BATE	156728339481	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:04:34	GB0004544929	2,582.00	304	AQXE	14148	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	400	XLON	E0L6HczlzYik	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	109	XLON	E0L6HczlzYio	2001001125

IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	65	XLON	E0L6HczIzYj8	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	35	CHIX	2977838254578	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	35	CHIX	2977838254583	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	35	CHIX	2977838254584	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	35	CHIX	2977838254585	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	35	CHIX	2977838254586	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	35	CHIX	2977838254587	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	15	CHIX	2977838254588	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	35	CHIX	2977838254589	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	35	CHIX	2977838254590	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	35	CHIX	2977838254591	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	35	CHIX	2977838254592	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	35	CHIX	2977838254593	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	15	CHIX	2977838254594	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	35	CHIX	2977838254595	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	13	BATE	156728339995	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	13	BATE	156728339997	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	13	BATE	156728339998	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	13	BATE	156728339999	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	13	BATE	156728340000	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	1	BATE	156728340001	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	13	BATE	156728340002	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	13	BATE	156728340003	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	13	BATE	156728340004	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	13	BATE	156728340005	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	1	BATE	156728340006	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	18	TRQX	E0L6Hcy8Lv0e	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	18	TRQX	E0L6Hcy8Lv0i	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	36	TRQX	E0L6Hcy8Lv0n	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	504	XLON	E0L6HczIzYjm	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:08:55	GB0004544929	2,582.00	467	XLON	E0L6HczIzYjx	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:13:54	GB0004544929	2,581.00	724	XLON	E0L6HczIzdet	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:13:54	GB0004544929	2,581.00	70	CHIX	2977838255088	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:13:54	GB0004544929	2,581.00	659	CHIX	2977838255089	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:13:54	GB0004544929	2,581.00	271	BATE	156728340392	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:13:54	GB0004544929	2,581.00	215	TRQX	E0L6Hcy8M7j3	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:16:38	GB0004544929	2,585.00	355	XLON	E0L6HczIzfpu	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:16:38	GB0004544929	2,585.00	18	XLON	E0L6HczIzfpw	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:16:38	GB0004544929	2,585.00	467	XLON	E0L6HczIzfpy	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:16:38	GB0004544929	2,585.00	110	TRQX	E0L6Hcy8MDuK	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:16:38	GB0004544929	2,585.00	139	TRQX	E0L6Hcy8MDuM	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:16:38	GB0004544929	2,585.00	45	CHIX	2977838255355	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:16:38	GB0004544929	2,585.00	331	CHIX	2977838255356	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:16:38	GB0004544929	2,585.00	287	CHIX	2977838255357	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:16:38	GB0004544929	2,585.00	139	BATE	156728340580	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:16:38	GB0004544929	2,585.00	175	BATE	156728340581	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:16:38	GB0004544929	2,585.00	184	CHIX	2977838255360	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:19:27	GB0004544929	2,585.00	462	XLON	E0L6HczIzlWg	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:19:27	GB0004544929	2,585.00	364	XLON	E0L6HczIzlWk	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:19:27	GB0004544929	2,585.00	462	XLON	E0L6HczIzlWN	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:19:27	GB0004544929	2,585.00	28	XLON	E0L6HczIzlWX	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:19:28	GB0004544929	2,584.00	453	XLON	E0L6HczIziZ6	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:19:28	GB0004544929	2,584.00	46	XLON	E0L6HczIziZD	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:19:28	GB0004544929	2,584.00	124	XLON	E0L6HczIziZL	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:19:28	GB0004544929	2,584.00	92	XLON	E0L6HczIziZN	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:19:28	GB0004544929	2,584.00	276	XLON	E0L6HczIziZP	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:19:28	GB0004544929	2,584.00	7	XLON	E0L6HczIziZS	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:19:28	GB0004544929	2,584.00	324	XLON	E0L6HczIziZU	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:23:27	GB0004544929	2,585.00	400	XLON	E0L6HczIzmlf	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:23:27	GB0004544929	2,585.00	27	CHIX	2977838256068	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:23:27	GB0004544929	2,585.00	10	BATE	156728341102	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:23:27	GB0004544929	2,585.00	10	BATE	156728341103	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:23:27	GB0004544929	2,585.00	10	BATE	156728341104	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:23:27	GB0004544929	2,585.00	3	BATE	156728341105	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:23:27	GB0004544929	2,585.00	10	BATE	156728341106	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:23:27	GB0004544929	2,585.00	10	BATE	156728341107	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:23:27	GB0004544929	2,585.00	10	BATE	156728341108	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:23:27	GB0004544929	2,585.00	10	BATE	156728341109	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:23:27	GB0004544929	2,585.00	6	BATE	156728341110	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:23:27	GB0004544929	2,585.00	36	TRQX	E0L6Hcy8MTVZ	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:24:02	GB0004544929	2,585.00	260	XLON	E0L6HczIzmkM	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:24:02	GB0004544929	2,585.00	156	XLON	E0L6HczIzmkf	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:24:02	GB0004544929	2,585.00	397	XLON	E0L6HczIzmkp	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:24:02	GB0004544929	2,585.00	419	CHIX	2977838256128	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:24:02	GB0004544929	2,585.00	401	CHIX	2977838256131	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:24:02	GB0004544929	2,585.00	156	BATE	156728341160	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:24:02	GB0004544929	2,585.00	148	BATE	156728341163	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:24:02	GB0004544929	2,585.00	228	AQXE	17605	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:24:02	GB0004544929	2,585.00	218	AQXE	17609	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:24:13	GB0004544929	2,584.00	118	XLON	E0L6HczIzmzi	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:24:13	GB0004544929	2,584.00	62	CHIX	2977838256151	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:24:13	GB0004544929	2,584.00	62	CHIX	2977838256152	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:28:43	GB0004544929	2,585.00	497	XLON	E0L6HczIzrPA	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:34:39	GB0004544929	2,589.00	839	XLON	E0L6HczIzwr5	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:34:39	GB0004544929	2,589.00	215	XLON	E0L6HczIzwrA	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:34:39	GB0004544929	2,589.00	694	CHIX	2977838257333	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:34:39	GB0004544929	2,589.00	368	CHIX	2977838257334	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:34:39	GB0004544929	2,589.00	290	BATE	156728342132	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:34:39	GB0004544929	2,589.00	60	BATE	156728342134	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:34:39	GB0004544929	2,589.00	45	BATE	156728342135	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:34:39	GB0004544929	2,589.00	578	AQXE	19586	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:34:39	GB0004544929	2,589.00	312	TRQX	E0L6Hcy8Mvaq	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:37:55	GB0004544929	2,588.00	448	XLON	E0L6HczIzzvT	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:37:55	GB0004544929	2,588.00	253	XLON	E0L6HczIzzvX	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:37:55	GB0004544929	2,588.00	262	BATE	156728342396	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:37:55	GB0004544929	2,588.00	384	AQXE	20087	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:37:55	GB0004544929	2,588.00	208	TRQX	E0L6Hcy8N2W2	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:37:55	GB0004544929	2,588.00	385	CHIX	2977838257746	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:37:55	GB0004544929	2,588.00	322	CHIX	2977838257747	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:42:07	GB0004544929	2,588.00	474	XLON	E0L6HczJ03k5	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:42:07	GB0004544929	2,588.00	20	XLON	E0L6HczJ03k7	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:42:07	GB0004544929	2,588.00	474	XLON	E0L6HczJ03kC	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:42:07	GB0004544929	2,588.00	107	XLON	E0L6HczJ03kE	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:48:13	GB0004544929	2,589.00	603	XLON	E0L6HczJ0A77	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:48:13	GB0004544929	2,589.00	138	AQXE	22020	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:48:13	GB0004544929	2,589.00	603	XLON	E0L6HczJ0A7O	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:48:26	GB0004544929	2,590.00	1,471	XLON	E0L6HczJ0AMh	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:48:26	GB0004544929	2,590.00	711	CHIX	2977838259087	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:48:26	GB0004544929	2,590.00	770	CHIX	2977838259088	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:48:26	GB0004544929	2,590.00	551	BATE	156728343441	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:48:26	GB0004544929	2,590.00	806	AQXE	22064	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:48:26	GB0004544929	2,590.00	436	TRQX	E0L6Hcy8NS3V	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:55:05	GB0004544929	2,588.00	436	XLON	E0L6HczJ0G3N	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:55:05	GB0004544929	2,588.00	436	XLON	E0L6HczJ0G3S	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:55:05	GB0004544929	2,588.00	436	XLON	E0L6HczJ0G3d	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:55:05	GB0004544929	2,588.00	156	XLON	E0L6HczJ0G3w	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:55:20	GB0004544929	2,588.00	533	XLON	E0L6HczJ0GOR	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:55:20	GB0004544929	2,588.00	37	XLON	E0L6HczJ0GOT	2001001125
IMPERIAL BRANDS PLC	28/11/2024	09:55:20	GB0004544929	2,588.00	519	XLON	E0L6HczJ0GOX	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:02:03	GB0004544929	2,589.00	672	XLON	E0L6HczJ0LkF	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:02:03	GB0004544929	2,589.00	137	BATE	156728344576	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:02:03	GB0004544929	2,589.00	114	BATE	156728344577	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:02:03	GB0004544929	2,589.00	107	TRQX	E0L6Hcy8NsKS	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:02:03	GB0004544929	2,589.00	92	TRQX	E0L6Hcy8NsKV	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:02:03	GB0004544929	2,589.00	28	CHIX	2977838260324	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:02:10	GB0004544929	2,589.00	315	XLON	E0L6HczJ0M24	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:02:10	GB0004544929	2,589.00	173	AQXE	24497	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:02:10	GB0004544929	2,589.00	317	CHIX	2977838260355	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:02:10	GB0004544929	2,589.00	93	TRQX	E0L6Hcy8NsIJ	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:02:11	GB0004544929	2,589.00	118	CHIX	2977838260373	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:03:05	GB0004544929	2,588.00	942	XLON	E0L6HczJ0NAW	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:03:05	GB0004544929	2,588.00	296	XLON	E0L6HczJ0NAY	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:03:05	GB0004544929	2,588.00	80	XLON	E0L6HczJ0NAi	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:05:23	GB0004544929	2,589.00	321	XLON	E0L6HczJ0PYS	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:05:23	GB0004544929	2,589.00	526	CHIX	2977838260898	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:05:23	GB0004544929	2,589.00	196	BATE	156728345085	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:05:23	GB0004544929	2,589.00	287	AQXE	25199	2001001125

IMPERIAL BRANDS PLC	28/11/2024	10:05:23	GB0004544929	2,589.00	202	XLON	E0L6HczJ0PYd	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:05:23	GB0004544929	2,589.00	155	XLON	E0L6HczJ0PYm	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:07:46	GB0004544929	2,589.00	97	XLON	E0L6HczJ0RlY	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:07:46	GB0004544929	2,589.00	192	XLON	E0L6HczJ0Rlh	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:07:46	GB0004544929	2,589.00	72	CHIX	2977838261131	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:07:46	GB0004544929	2,589.00	219	CHIX	2977838261132	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:07:46	GB0004544929	2,589.00	108	BATE	156728345292	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:07:46	GB0004544929	2,589.00	86	TRQX	E0L6Hcy8O70Y	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:10:25	GB0004544929	2,589.00	240	XLON	E0L6HczJ0TM4	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:10:25	GB0004544929	2,589.00	107	XLON	E0L6HczJ0TM7	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:10:25	GB0004544929	2,589.00	321	XLON	E0L6HczJ0TMF	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:10:25	GB0004544929	2,589.00	22	BATE	156728345576	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:10:25	GB0004544929	2,589.00	92	BATE	156728345578	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:10:25	GB0004544929	2,589.00	21	BATE	156728345579	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:10:25	GB0004544929	2,589.00	35	BATE	156728345580	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:10:25	GB0004544929	2,589.00	220	XLON	E0L6HczJ0TOe	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:10:25	GB0004544929	2,589.00	155	XLON	E0L6HczJ0TOg	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:10:25	GB0004544929	2,589.00	90	AQXE	26140	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:10:25	GB0004544929	2,589.00	90	AQXE	26141	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:10:26	GB0004544929	2,589.00	341	BATE	156728345582	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:10:26	GB0004544929	2,589.00	141	BATE	156728345583	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:10:26	GB0004544929	2,589.00	280	CHIX	2977838261451	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:17:10	GB0004544929	2,590.00	713	XLON	E0L6HczJ0Zkm	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:17:10	GB0004544929	2,590.00	717	CHIX	2977838262176	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:17:10	GB0004544929	2,590.00	122	BATE	156728346248	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:17:10	GB0004544929	2,590.00	145	BATE	156728346249	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:17:10	GB0004544929	2,590.00	391	AQXE	27553	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:17:10	GB0004544929	2,590.00	211	TRQX	E0L6Hcy8OVBI	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:25:38	GB0004544929	2,590.00	240	AQXE	29122	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:25:38	GB0004544929	2,590.00	30	AQXE	29123	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:25:38	GB0004544929	2,590.00	37	AQXE	29124	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:25:38	GB0004544929	2,590.00	66	AQXE	29125	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:25:38	GB0004544929	2,590.00	6	BATE	156728347134	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:26:11	GB0004544929	2,589.00	305	XLON	E0L6HczJ0iSi	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:26:11	GB0004544929	2,589.00	431	XLON	E0L6HczJ0iSm	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:26:11	GB0004544929	2,589.00	267	XLON	E0L6HczJ0iSo	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:26:11	GB0004544929	2,589.00	3	XLON	E0L6HczJ0iSq	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:26:11	GB0004544929	2,589.00	265	XLON	E0L6HczJ0iSv	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:26:11	GB0004544929	2,589.00	435	XLON	E0L6HczJ0iSx	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:26:11	GB0004544929	2,589.00	431	XLON	E0L6HczJ0iT3	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:26:11	GB0004544929	2,589.00	435	XLON	E0L6HczJ0iT5	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:26:11	GB0004544929	2,589.00	116	XLON	E0L6HczJ0iT7	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:26:11	GB0004544929	2,589.00	34	XLON	E0L6HczJ0iT9	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:26:13	GB0004544929	2,589.00	91	XLON	E0L6HczJ0ifs	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:26:13	GB0004544929	2,589.00	588	XLON	E0L6HczJ0igA	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:26:13	GB0004544929	2,589.00	216	XLON	E0L6HczJ0igC	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:26:13	GB0004544929	2,589.00	381	XLON	E0L6HczJ0igE	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:26:13	GB0004544929	2,589.00	595	CHIX	2977838263313	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:30:35	GB0004544929	2,589.00	410	XLON	E0L6HczJ0m7c	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:30:35	GB0004544929	2,589.00	84	XLON	E0L6HczJ0m7e	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:30:35	GB0004544929	2,589.00	410	XLON	E0L6HczJ0m7J	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:31:33	GB0004544929	2,589.00	277	XLON	E0L6HczJ0n55	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:31:33	GB0004544929	2,589.00	104	BATE	156728347741	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:31:33	GB0004544929	2,589.00	83	TRQX	E0L6Hcy8P6M1	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:31:34	GB0004544929	2,589.00	230	XLON	E0L6HczJ0n8M	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:31:34	GB0004544929	2,589.00	148	XLON	E0L6HczJ0n8O	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:31:34	GB0004544929	2,589.00	27	XLON	E0L6HczJ0n8Q	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:31:35	GB0004544929	2,589.00	404	TRQX	E0L6Hcy8P6Ro	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:35:04	GB0004544929	2,589.00	334	XLON	E0L6HczJ0pyp	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:35:04	GB0004544929	2,589.00	99	TRQX	E0L6Hcy8PEMV	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:35:04	GB0004544929	2,589.00	643	XLON	E0L6HczJ0q3W	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:35:12	GB0004544929	2,589.00	625	CHIX	2977838264488	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:40:34	GB0004544929	2,588.00	300	XLON	E0L6HczJ0uEF	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:40:34	GB0004544929	2,588.00	289	XLON	E0L6HczJ0uEH	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:40:34	GB0004544929	2,588.00	63	TRQX	E0L6Hcy8PR4j	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:40:34	GB0004544929	2,588.00	25	TRQX	E0L6Hcy8PR4n	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:40:34	GB0004544929	2,588.00	86	TRQX	E0L6Hcy8PR4p	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:40:34	GB0004544929	2,588.00	348	CHIX	2977838265143	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:40:34	GB0004544929	2,588.00	88	BATE	156728348636	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:40:34	GB0004544929	2,588.00	24	BATE	156728348637	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:40:34	GB0004544929	2,588.00	64	BATE	156728348638	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:40:34	GB0004544929	2,588.00	44	BATE	156728348639	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:43:50	GB0004544929	2,588.00	619	XLON	E0L6HczJ0xFk	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:43:50	GB0004544929	2,588.00	253	XLON	E0L6HczJ0xFm	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:43:50	GB0004544929	2,588.00	879	CHIX	2977838265694	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:43:50	GB0004544929	2,588.00	326	BATE	156728349077	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:43:50	GB0004544929	2,588.00	478	AQXE	32736	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:43:50	GB0004544929	2,588.00	54	TRQX	E0L6Hcy8PYQR	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:43:50	GB0004544929	2,588.00	66	AQXE	32737	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:43:50	GB0004544929	2,588.00	138	AQXE	32738	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:45:49	GB0004544929	2,586.00	349	XLON	E0L6HczJ0yzH	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:47:06	GB0004544929	2,585.00	290	XLON	E0L6HczJ0ztL	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:47:06	GB0004544929	2,585.00	10	XLON	E0L6HczJ0ztN	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:47:06	GB0004544929	2,585.00	15	BATE	156728349510	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:47:06	GB0004544929	2,585.00	6	TRQX	E0L6Hcy8PhBW	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:47:06	GB0004544929	2,585.00	6	TRQX	E0L6Hcy8PhBZ	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:35	GB0004544929	2,585.00	22	CHIX	2977838267199	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:35	GB0004544929	2,585.00	338	CHIX	2977838267200	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:54	GB0004544929	2,584.00	521	XLON	E0L6HczJ15ww	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:54	GB0004544929	2,584.00	310	XLON	E0L6HczJ15x0	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:54	GB0004544929	2,584.00	3	XLON	E0L6HczJ15x6	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:54	GB0004544929	2,584.00	1	XLON	E0L6HczJ15xB	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:54	GB0004544929	2,584.00	304	XLON	E0L6HczJ15xD	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:54	GB0004544929	2,584.00	432	XLON	E0L6HczJ15xF	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:54	GB0004544929	2,584.00	1	XLON	E0L6HczJ15xJ	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:54	GB0004544929	2,584.00	432	XLON	E0L6HczJ15xP	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:54	GB0004544929	2,584.00	101	XLON	E0L6HczJ15xR	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:54	GB0004544929	2,584.00	362	CHIX	2977838267299	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:54	GB0004544929	2,584.00	311	CHIX	2977838267300	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:54	GB0004544929	2,584.00	310	CHIX	2977838267301	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:54	GB0004544929	2,584.00	195	BATE	156728350271	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:54	GB0004544929	2,584.00	116	BATE	156728350272	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:54	GB0004544929	2,584.00	9	BATE	156728350274	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:54	GB0004544929	2,584.00	198	AQXE	34824	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:54	GB0004544929	2,584.00	170	AQXE	34825	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:55:54	GB0004544929	2,584.00	169	AQXE	34826	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:56:14	GB0004544929	2,584.00	198	XLON	E0L6HczJ16Rp	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:56:14	GB0004544929	2,584.00	92	CHIX	2977838267396	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:56:14	GB0004544929	2,584.00	138	AQXE	34913	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:56:14	GB0004544929	2,584.00	218	AQXE	34915	2001001125
IMPERIAL BRANDS PLC	28/11/2024	10:56:16	GB0004544929	2,584.00	51	AQXE	34918	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:06:07	GB0004544929	2,582.00	795	XLON	E0L6HczJ1GED	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:06:07	GB0004544929	2,582.00	293	XLON	E0L6HczJ1GEL	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:06:07	GB0004544929	2,582.00	290	XLON	E0L6HczJ1GEP	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:06:07	GB0004544929	2,582.00	801	CHIX	2977838268644	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:06:07	GB0004544929	2,582.00	296	CHIX	2977838268646	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:06:07	GB0004544929	2,582.00	293	CHIX	2977838268648	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:06:07	GB0004544929	2,582.00	297	BATE	156728351296	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:06:07	GB0004544929	2,582.00	109	BATE	156728351297	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:06:07	GB0004544929	2,582.00	108	BATE	156728351298	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:06:07	GB0004544929	2,582.00	436	AQXE	36745	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:06:07	GB0004544929	2,582.00	161	AQXE	36750	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:06:07	GB0004544929	2,582.00	159	AQXE	36754	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:06:07	GB0004544929	2,582.00	87	TRQX	E0L6Hcy8QNmb	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:06:07	GB0004544929	2,582.00	86	TRQX	E0L6Hcy8QNmd	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:06:07	GB0004544929	2,582.00	235	TRQX	E0L6Hcy8QNmZ	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:06:07	GB0004544929	2,583.00	404	AQXE	36744	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:07:00	GB0004544929	2,582.00	201	CHIX	2977838268728	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:07:00	GB0004544929	2,582.00	143	CHIX	2977838268729	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:10:03	GB0004544929	2,580.00	489	XLON	E0L6HczJ1Im8	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:11:20	GB0004544929	2,581.00	18	AQXE	37495	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:11:32	GB0004544929	2,580.00	151	XLON	E0L6HczJ1KDc	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:11:32	GB0004544929	2,580.00	458	XLON	E0L6HczJ1KDY	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:11:32	GB0004544929	2,580.00	45	XLON	E0L6HczJ1KDk	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:11:32	GB0004544929	2,580.00	376	XLON	E0L6HczJ1KDm	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:14:29	GB0004544929	2,581.00	314	XLON	E0L6HczJ1MiG	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:14:29	GB0004544929	2,581.00	425	XLON	E0L6HczJ1MiI	2001001125

IMPERIAL BRANDS PLC	28/11/2024	11:14:29	GB0004544929	2,581.00	117	BATE	156728352001	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:14:29	GB0004544929	2,581.00	93	TRQX	E0L6Hcy8Qg1Z	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:14:29	GB0004544929	2,581.00	425	XLON	E0L6HczJ1MiR	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:14:29	GB0004544929	2,581.00	54	XLON	E0L6HczJ1MiT	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:14:29	GB0004544929	2,581.00	139	CHIX	2977838269431	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:14:30	GB0004544929	2,581.00	35	CHIX	2977838269433	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:16:12	GB0004544929	2,583.00	315	XLON	E0L6HczJ1O03	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:16:12	GB0004544929	2,583.00	205	CHIX	2977838269599	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:16:12	GB0004544929	2,583.00	117	BATE	156728352128	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:16:12	GB0004544929	2,583.00	173	AQXE	38261	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:16:12	GB0004544929	2,583.00	93	TRQX	E0L6Hcy8Qjpx	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:16:19	GB0004544929	2,583.00	112	XLON	E0L6HczJ1O67	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:26:09	GB0004544929	2,584.00	4	XLON	E0L6HczJ1Wkj	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:26:09	GB0004544929	2,584.00	152	AQXE	40129	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:26:34	GB0004544929	2,584.00	433	XLON	E0L6HczJ1X3b	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:26:34	GB0004544929	2,584.00	400	XLON	E0L6HczJ1X3g	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:26:34	GB0004544929	2,584.00	165	XLON	E0L6HczJ1X3i	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:26:34	GB0004544929	2,584.00	400	XLON	E0L6HczJ1X3P	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:26:34	GB0004544929	2,584.00	358	XLON	E0L6HczJ1X3T	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:26:34	GB0004544929	2,584.00	34	XLON	E0L6HczJ1X3X	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:26:34	GB0004544929	2,584.00	400	XLON	E0L6HczJ1X3Z	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:26:34	GB0004544929	2,584.00	138	CHIX	2977838270840	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:26:34	GB0004544929	2,584.00	138	CHIX	2977838270841	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:26:34	GB0004544929	2,584.00	26	CHIX	2977838270842	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:26:34	GB0004544929	2,584.00	67	CHIX	2977838270843	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:26:34	GB0004544929	2,584.00	152	AQXE	40176	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	200	XLON	E0L6HczJ1ZWu	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	200	XLON	E0L6HczJ1ZWw	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	150	CHIX	2977838271238	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	150	CHIX	2977838271239	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	55	BATE	156728353324	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	55	BATE	156728353325	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	1	BATE	156728353326	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	83	AQXE	40887	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	43	TRQX	E0L6Hcy8RDtF	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	111	XLON	E0L6HczJ1ZX4	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	54	BATE	156728353327	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	1	BATE	156728353328	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	83	AQXE	40888	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	150	CHIX	2977838271240	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	55	BATE	156728353329	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	69	AQXE	40890	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	289	XLON	E0L6HczJ1ZX8	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	69	XLON	E0L6HczJ1ZXG	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	150	CHIX	2977838271241	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	55	BATE	156728353330	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	14	AQXE	40891	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	83	AQXE	40893	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:31:06	GB0004544929	2,585.00	43	TRQX	E0L6Hcy8RDtS	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:36:27	GB0004544929	2,586.00	831	XLON	E0L6HczJ1d1V	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:36:27	GB0004544929	2,586.00	838	CHIX	2977838271676	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:36:27	GB0004544929	2,586.00	209	BATE	156728353676	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:36:27	GB0004544929	2,586.00	102	BATE	156728353677	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:36:27	GB0004544929	2,586.00	456	AQXE	41690	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:36:27	GB0004544929	2,586.00	83	TRQX	E0L6Hcy8ROZB	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:36:27	GB0004544929	2,586.00	83	TRQX	E0L6Hcy8ROZE	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:36:27	GB0004544929	2,586.00	80	TRQX	E0L6Hcy8ROZJ	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:43:13	GB0004544929	2,589.00	405	XLON	E0L6HczJ1hZj	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:43:14	GB0004544929	2,589.00	405	XLON	E0L6HczJ1haR	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:43:14	GB0004544929	2,589.00	405	XLON	E0L6HczJ1hac	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:43:14	GB0004544929	2,589.00	405	XLON	E0L6HczJ1haW	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:43:14	GB0004544929	2,589.00	457	XLON	E0L6HczJ1haY	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:43:14	GB0004544929	2,589.00	643	CHIX	2977838272391	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:43:14	GB0004544929	2,589.00	68	AQXE	42761	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:43:14	GB0004544929	2,589.00	381	AQXE	42762	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:43:14	GB0004544929	2,589.00	76	AQXE	42763	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:43:14	GB0004544929	2,589.00	83	TRQX	E0L6Hcy8RbLv	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:43:14	GB0004544929	2,589.00	643	CHIX	2977838272392	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:43:14	GB0004544929	2,589.00	172	AQXE	42764	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:41	GB0004544929	2,589.00	133	XLON	E0L6HczJ1mi5	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:41	GB0004544929	2,589.00	258	XLON	E0L6HczJ1mi7	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:41	GB0004544929	2,589.00	643	CHIX	2977838273245	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:41	GB0004544929	2,589.00	265	CHIX	2977838273246	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:41	GB0004544929	2,589.00	381	AQXE	43969	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:41	GB0004544929	2,589.00	69	AQXE	43970	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:41	GB0004544929	2,589.00	68	TRQX	E0L6Hcy8RsMK	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:41	GB0004544929	2,589.00	31	XLON	E0L6HczJ1mia	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:41	GB0004544929	2,589.00	207	XLON	E0L6HczJ1miV	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:41	GB0004544929	2,589.00	193	XLON	E0L6HczJ1miY	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:41	GB0004544929	2,589.00	36	CHIX	2977838273247	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:41	GB0004544929	2,589.00	2	CHIX	2977838273248	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:41	GB0004544929	2,589.00	2	CHIX	2977838273249	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:41	GB0004544929	2,589.00	9	TRQX	E0L6Hcy8RsNO	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:41	GB0004544929	2,589.00	9	TRQX	E0L6Hcy8RsNR	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:41	GB0004544929	2,589.00	40	CHIX	2977838273250	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:58	GB0004544929	2,589.00	283	XLON	E0L6HczJ1mse	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:58	GB0004544929	2,589.00	40	CHIX	2977838273262	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:51:58	GB0004544929	2,589.00	22	AQXE	44016	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:52:07	GB0004544929	2,589.00	498	XLON	E0L6HczJ1n1x	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:52:07	GB0004544929	2,589.00	145	XLON	E0L6HczJ1n23	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:52:07	GB0004544929	2,589.00	353	XLON	E0L6HczJ1n25	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:52:07	GB0004544929	2,589.00	310	XLON	E0L6HczJ1n27	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:55:38	GB0004544929	2,588.00	160	AQXE	44518	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:55:47	GB0004544929	2,588.00	365	AQXE	44543	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:55:47	GB0004544929	2,587.00	409	XLON	E0L6HczJ1pK5	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:55:47	GB0004544929	2,587.00	261	XLON	E0L6HczJ1pKD	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:55:47	GB0004544929	2,587.00	148	XLON	E0L6HczJ1pKI	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:55:47	GB0004544929	2,587.00	84	XLON	E0L6HczJ1pKK	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:55:50	GB0004544929	2,587.00	93	XLON	E0L6HczJ1pQf	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:58:30	GB0004544929	2,588.00	250	XLON	E0L6HczJ1rL0	2001001125
IMPERIAL BRANDS PLC	28/11/2024	11:58:30	GB0004544929	2,588.00	75	TRQX	E0L6Hcy8S5Rg	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:02:13	GB0004544929	2,588.00	400	XLON	E0L6HczJ1uMB	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:02:13	GB0004544929	2,588.00	470	XLON	E0L6HczJ1uMD	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:02:13	GB0004544929	2,588.00	6	BATE	156728355720	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:02:18	GB0004544929	2,588.00	470	XLON	E0L6HczJ1uV0	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:02:18	GB0004544929	2,588.00	470	XLON	E0L6HczJ1uV4	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:02:18	GB0004544929	2,588.00	98	XLON	E0L6HczJ1uVC	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:07:33	GB0004544929	2,588.00	426	XLON	E0L6HczJ1yF7	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:07:33	GB0004544929	2,588.00	279	XLON	E0L6HczJ1yF9	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:07:33	GB0004544929	2,588.00	428	CHIX	2977838274582	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:07:33	GB0004544929	2,588.00	281	CHIX	2977838274584	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:07:33	GB0004544929	2,588.00	159	BATE	156728356198	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:07:33	GB0004544929	2,588.00	104	BATE	156728356199	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:07:33	GB0004544929	2,588.00	233	AQXE	46039	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:07:33	GB0004544929	2,588.00	153	AQXE	46040	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:07:33	GB0004544929	2,588.00	126	TRQX	E0L6Hcy8SOci	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:07:33	GB0004544929	2,588.00	83	TRQX	E0L6Hcy8SOck	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:07:33	GB0004544929	2,587.00	416	XLON	E0L6HczJ1yGd	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:07:33	GB0004544929	2,587.00	416	XLON	E0L6HczJ1yGh	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:07:33	GB0004544929	2,587.00	73	XLON	E0L6HczJ1yGr	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:13:18	GB0004544929	2,587.00	15	XLON	E0L6HczJ2ZI0	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:13:18	GB0004544929	2,587.00	73	CHIX	2977838275093	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:18:05	GB0004544929	2,586.00	269	XLON	E0L6HczJ25bM	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:18:05	GB0004544929	2,586.00	401	XLON	E0L6HczJ25bO	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:19:32	GB0004544929	2,587.00	87	CHIX	2977838275656	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:19:32	GB0004544929	2,587.00	301	CHIX	2977838275657	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:20:24	GB0004544929	2,587.00	225	CHIX	2977838275754	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:20:24	GB0004544929	2,587.00	109	CHIX	2977838275755	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:20:24	GB0004544929	2,587.00	56	CHIX	2977838275756	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:20:59	GB0004544929	2,586.00	878	XLON	E0L6HczJ27Ld	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:20:59	GB0004544929	2,586.00	438	XLON	E0L6HczJ27Lj	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:20:59	GB0004544929	2,586.00	141	XLON	E0L6HczJ27Li	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:20:59	GB0004544929	2,586.00	113	TRQX	E0L6Hcy8SnCU	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:20:59	GB0004544929	2,586.00	53	BATE	156728357205	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:20:59	GB0004544929	2,586.00	33	TRQX	E0L6Hcy8SnCe	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:20:59	GB0004544929	2,586.00	438	XLON	E0L6HczJ27MB	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:20:59	GB0004544929	2,586.00	554	XLON	E0L6HczJ27MP	2001001125

IMPERIAL BRANDS PLC	28/11/2024	12:20:59	GB0004544929	2,586.00	49	XLON	E0L6HczJ27MR	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:20:59	GB0004544929	2,586.00	74	CHIX	2977838275855	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:21:00	GB0004544929	2,586.00	14	AQXE	47773	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:22:45	GB0004544929	2,587.00	517	XLON	E0L6HczJ28y2	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:22:45	GB0004544929	2,587.00	443	XLON	E0L6HczJ28y4	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:22:45	GB0004544929	2,587.00	387	XLON	E0L6HczJ28y8	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:22:45	GB0004544929	2,587.00	339	XLON	E0L6HczJ28yA	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:22:45	GB0004544929	2,587.00	195	XLON	E0L6HczJ28yd	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:22:45	GB0004544929	2,587.00	173	XLON	E0L6HczJ28yf	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:26:57	GB0004544929	2,588.00	135	XLON	E0L6HczJ2C24	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:26:57	GB0004544929	2,588.00	137	CHIX	2977838276423	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:26:57	GB0004544929	2,588.00	50	BATE	156728357721	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:26:57	GB0004544929	2,588.00	50	BATE	156728357722	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:26:57	GB0004544929	2,588.00	50	BATE	156728357723	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:26:57	GB0004544929	2,588.00	50	BATE	156728357724	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:26:57	GB0004544929	2,588.00	17	BATE	156728357725	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:26:57	GB0004544929	2,588.00	75	AQXE	48576	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:26:57	GB0004544929	2,588.00	264	AQXE	48577	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:26:57	GB0004544929	2,588.00	40	TRQX	E0L6Hcy8SyJk	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:26:57	GB0004544929	2,588.00	102	TRQX	E0L6Hcy8SyJm	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:26:57	GB0004544929	2,588.00	106	XLON	E0L6HczJ2C34	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:26:57	GB0004544929	2,588.00	415	XLON	E0L6HczJ2C36	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:26:57	GB0004544929	2,588.00	65	AQXE	48578	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:35:24	GB0004544929	2,589.00	902	XLON	E0L6HczJ2HRR	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:35:24	GB0004544929	2,589.00	293	XLON	E0L6HczJ2HRX	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:35:24	GB0004544929	2,589.00	909	CHIX	2977838277052	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:35:24	GB0004544929	2,589.00	295	CHIX	2977838277053	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:35:24	GB0004544929	2,589.00	338	BATE	156728358325	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:35:24	GB0004544929	2,589.00	109	BATE	156728358326	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:35:24	GB0004544929	2,589.00	495	AQXE	49614	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:35:24	GB0004544929	2,589.00	161	AQXE	49617	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:38:07	GB0004544929	2,587.00	280	XLON	E0L6HczJ2J5v	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:38:07	GB0004544929	2,587.00	105	BATE	156728358514	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:38:07	GB0004544929	2,587.00	83	TRQX	E0L6Hcy8THEM	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:38:37	GB0004544929	2,586.00	140	XLON	E0L6HczJ2Jfs	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:38:37	GB0004544929	2,586.00	291	XLON	E0L6HczJ2Jfu	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:42:07	GB0004544929	2,585.00	177	XLON	E0L6HczJ2Mpi	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:42:07	GB0004544929	2,585.00	548	XLON	E0L6HczJ2MpK	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:42:07	GB0004544929	2,585.00	108	XLON	E0L6HczJ2MpM	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:42:07	GB0004544929	2,585.00	204	CHIX	2977838277648	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:42:07	GB0004544929	2,585.00	162	TRQX	E0L6Hcy8TNtF	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:42:07	GB0004544929	2,585.00	85	TRQX	E0L6Hcy8TNtH	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:42:07	GB0004544929	2,585.00	177	CHIX	2977838277649	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:42:07	GB0004544929	2,585.00	288	CHIX	2977838277650	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:42:07	GB0004544929	2,585.00	141	BATE	156728358876	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:42:07	GB0004544929	2,585.00	107	BATE	156728358878	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:42:07	GB0004544929	2,585.00	157	BATE	156728358879	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:42:07	GB0004544929	2,585.00	480	CHIX	2977838277651	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:42:07	GB0004544929	2,585.00	56	CHIX	2977838277652	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:52:10	GB0004544929	2,587.00	71	CHIX	2977838278516	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:10	GB0004544929	2,587.00	400	XLON	E0L6HczJ2V00	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:10	GB0004544929	2,587.00	318	XLON	E0L6HczJ2V02	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:10	GB0004544929	2,587.00	400	XLON	E0L6HczJ2V06	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:10	GB0004544929	2,587.00	307	XLON	E0L6HczJ2V08	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:10	GB0004544929	2,587.00	346	CHIX	2977838278623	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:10	GB0004544929	2,587.00	29	CHIX	2977838278625	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:10	GB0004544929	2,587.00	320	CHIX	2977838278627	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:10	GB0004544929	2,587.00	10	BATE	156728359638	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:10	GB0004544929	2,587.00	119	BATE	156728359639	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:10	GB0004544929	2,587.00	10	BATE	156728359640	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:10	GB0004544929	2,587.00	17	AQXE	51946	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:10	GB0004544929	2,587.00	175	AQXE	51947	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:10	GB0004544929	2,587.00	36	TRQX	E0L6Hcy8ThXJ	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:12	GB0004544929	2,587.00	91	XLON	E0L6HczJ2V5M	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:12	GB0004544929	2,587.00	10	BATE	156728359642	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:12	GB0004544929	2,587.00	36	TRQX	E0L6Hcy8Thch	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:12	GB0004544929	2,587.00	17	AQXE	51962	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:12	GB0004544929	2,587.00	357	AQXE	51963	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:14	GB0004544929	2,587.00	400	XLON	E0L6HczJ2V6x	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:14	GB0004544929	2,587.00	94	CHIX	2977838278651	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:14	GB0004544929	2,587.00	29	CHIX	2977838278652	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:14	GB0004544929	2,587.00	17	AQXE	51979	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:14	GB0004544929	2,587.00	154	XLON	E0L6HczJ2V7M	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:14	GB0004544929	2,587.00	70	AQXE	51981	2001001125
IMPERIAL BRANDS PLC	28/11/2024	12:53:14	GB0004544929	2,587.00	492	XLON	E0L6HczJ2V7h	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:00:47	GB0004544929	2,588.00	383	CHIX	2977838279235	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:00:47	GB0004544929	2,588.00	6	CHIX	2977838279236	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:01:41	GB0004544929	2,588.00	64	CHIX	2977838279270	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:02:01	GB0004544929	2,588.00	184	CHIX	2977838279314	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:02:01	GB0004544929	2,588.00	184	CHIX	2977838279315	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:02:01	GB0004544929	2,587.00	400	XLON	E0L6HczJ2bEU	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:03:26	GB0004544929	2,588.00	287	CHIX	2977838279419	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:03:26	GB0004544929	2,588.00	82	CHIX	2977838279420	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:03:26	GB0004544929	2,588.00	35	CHIX	2977838279421	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	355	XLON	E0L6HczJ2caF	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	436	XLON	E0L6HczJ2caJ	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	415	XLON	E0L6HczJ2cah	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	150	XLON	E0L6HczJ2caO	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	374	CHIX	2977838279506	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	556	CHIX	2977838279507	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	33	CHIX	2977838279508	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	48	CHIX	2977838279509	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	138	BATE	156728360371	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	219	BATE	156728360372	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	138	BATE	156728360373	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	63	BATE	156728360374	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	206	AQXE	53567	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	321	AQXE	53569	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	133	AQXE	53570	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	110	TRQX	E0L6Hcy8Tyge	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	134	TRQX	E0L6Hcy8Tygg	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	39	TRQX	E0L6Hcy8Tygl	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	110	TRQX	E0L6Hcy8Tygn	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	134	TRQX	E0L6Hcy8Tygp	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:04:18	GB0004544929	2,587.00	1	TRQX	E0L6Hcy8Tygu	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:12:59	GB0004544929	2,587.00	344	XLON	E0L6HczJ2kp8	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	400	XLON	E0L6HczJ2I5s	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	10	XLON	E0L6HczJ2I5y	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	10	XLON	E0L6HczJ2I60	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	285	XLON	E0L6HczJ2I66	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	95	XLON	E0L6HczJ2I68	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	235	XLON	E0L6HczJ2I6A	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280492	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280493	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280494	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280495	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280496	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280497	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280498	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	7	CHIX	2977838280499	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280501	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361270	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	3	AQXE	55023	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	36	TRQX	E0L6Hcy8UGp7	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	1	TRQX	E0L6Hcy8UGpC	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	35	TRQX	E0L6Hcy8UGpI	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	69	TRQX	E0L6Hcy8UGpK	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280503	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280505	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280506	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280507	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280508	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280509	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280510	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280511	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280512	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280513	2001001125

IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280514	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280515	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	11	CHIX	2977838280516	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	6	CHIX	2977838280517	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361271	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361273	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361274	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361275	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361276	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361277	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361278	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361279	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361280	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361281	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361282	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361283	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361284	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361285	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361286	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	2	BATE	156728361287	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361288	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361290	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361291	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361292	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361293	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361294	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361295	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361296	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361297	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361298	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361299	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361300	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361301	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361302	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	4	BATE	156728361303	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	2	BATE	156728361304	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	36	TRQX	E0L6Hcy8UGpp	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	36	TRQX	E0L6Hcy8UGq5	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	31	XLON	E0L6HczJ2I88	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:26	GB0004544929	2,588.00	127	XLON	E0L6HczJ2I8H	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:28	GB0004544929	2,588.00	296	XLON	E0L6HczJ2I9e	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:29	GB0004544929	2,588.00	454	XLON	E0L6HczJ2I9w	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:13:29	GB0004544929	2,588.00	857	XLON	E0L6HczJ2I9y	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:20:57	GB0004544929	2,589.00	349	XLON	E0L6HczJ2q0y	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:21:51	GB0004544929	2,589.00	376	TRQX	E0L6Hcy8UWYL	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:22:28	GB0004544929	2,589.00	379	XLON	E0L6HczJ2rCq	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:23:46	GB0004544929	2,589.00	391	BATE	156728362001	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:24:18	GB0004544929	2,589.00	337	CHIX	2977838281392	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:25:07	GB0004544929	2,589.00	342	CHIX	2977838281446	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:25:57	GB0004544929	2,589.00	354	AQXE	56751	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:26:20	GB0004544929	2,590.00	379	AQXE	56817	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:26:21	GB0004544929	2,588.00	332	XLON	E0L6HczJ2uAL	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:26:21	GB0004544929	2,588.00	320	XLON	E0L6HczJ2uAP	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:26:21	GB0004544929	2,588.00	334	CHIX	2977838281597	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:26:21	GB0004544929	2,588.00	322	CHIX	2977838281598	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:26:21	GB0004544929	2,588.00	124	BATE	156728362209	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:26:21	GB0004544929	2,588.00	120	BATE	156728362213	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:26:21	GB0004544929	2,588.00	182	AQXE	56821	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:26:21	GB0004544929	2,588.00	176	AQXE	56826	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:26:21	GB0004544929	2,588.00	99	TRQX	E0L6Hcy8Uejn	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:26:21	GB0004544929	2,588.00	354	TRQX	E0L6Hcy8Uejp	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:26:21	GB0004544929	2,588.00	95	TRQX	E0L6Hcy8Uejt	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:26:52	GB0004544929	2,588.00	127	BATE	156728362256	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:31:50	GB0004544929	2,589.00	190	XLON	E0L6HczJ2r9e	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:31:50	GB0004544929	2,589.00	1,003	XLON	E0L6HczJ2r9g	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:31:50	GB0004544929	2,589.00	354	TRQX	E0L6Hcy8UrbQ	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:31:50	GB0004544929	2,589.00	292	CHIX	2977838282322	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:31:50	GB0004544929	2,589.00	538	CHIX	2977838282323	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:31:50	GB0004544929	2,589.00	308	BATE	156728362820	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:31:50	GB0004544929	2,589.00	338	AQXE	57906	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:31:51	GB0004544929	2,589.00	144	CHIX	2977838282338	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:31:51	GB0004544929	2,589.00	74	CHIX	2977838282339	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:31:51	GB0004544929	2,589.00	156	CHIX	2977838282340	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:31:51	GB0004544929	2,589.00	74	BATE	156728362827	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:31:51	GB0004544929	2,589.00	65	BATE	156728362828	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:31:51	GB0004544929	2,589.00	110	TRQX	E0L6Hcy8Urk7	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:31:51	GB0004544929	2,589.00	204	TRQX	E0L6Hcy8UrkG	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:34:23	GB0004544929	2,589.00	419	XLON	E0L6HczJ31F3	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:34:23	GB0004544929	2,589.00	366	XLON	E0L6HczJ31F7	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:34:23	GB0004544929	2,589.00	197	CHIX	2977838282657	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:34:23	GB0004544929	2,589.00	197	CHIX	2977838282658	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:34:23	GB0004544929	2,589.00	87	BATE	156728363082	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:34:23	GB0004544929	2,589.00	124	TRQX	E0L6Hcy8UyRA	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:34:23	GB0004544929	2,589.00	253	XLON	E0L6HczJ31Gz	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:34:23	GB0004544929	2,589.00	254	CHIX	2977838282659	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:34:23	GB0004544929	2,589.00	328	BATE	156728363089	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:34:23	GB0004544929	2,589.00	139	AQXE	58355	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:34:23	GB0004544929	2,589.00	74	TRQX	E0L6Hcy8UyTA	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:34:23	GB0004544929	2,589.00	80	AQXE	58357	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:34:23	GB0004544929	2,589.00	14	AQXE	58358	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:40:04	GB0004544929	2,592.00	709	CHIX	2977838283326	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:42:13	GB0004544929	2,593.00	889	XLON	E0L6HczJ3808	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:42:13	GB0004544929	2,593.00	99	CHIX	2977838283612	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:42:13	GB0004544929	2,593.00	18	BATE	156728363924	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:42:13	GB0004544929	2,593.00	18	BATE	156728363925	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:44:33	GB0004544929	2,594.00	322	XLON	E0L6HczJ3Bqh	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:44:33	GB0004544929	2,594.00	968	XLON	E0L6HczJ3Bqm	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:48:55	GB0004544929	2,596.00	1,838	XLON	E0L6HczJ3Glm	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:48:55	GB0004544929	2,596.00	41	CHIX	2977838284767	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:48:55	GB0004544929	2,596.00	1,810	CHIX	2977838284768	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:48:55	GB0004544929	2,596.00	395	CHIX	2977838284769	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:48:55	GB0004544929	2,596.00	689	BATE	156728364722	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:48:55	GB0004544929	2,596.00	1,007	AQXE	60890	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:48:55	GB0004544929	2,596.00	545	TRQX	E0L6Hcy8VYpz	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:54:02	GB0004544929	2,598.00	453	XLON	E0L6HczJ3Ksc	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:55:22	GB0004544929	2,598.00	339	XLON	E0L6HczJ3MEO	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:55:22	GB0004544929	2,598.00	100	TRQX	E0L6Hcy8VIVd	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:56:02	GB0004544929	2,599.00	965	XLON	E0L6HczJ3Mjn	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:56:02	GB0004544929	2,599.00	972	CHIX	2977838285626	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:56:02	GB0004544929	2,599.00	361	BATE	156728365499	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:56:02	GB0004544929	2,599.00	529	AQXE	62096	2001001125
IMPERIAL BRANDS PLC	28/11/2024	13:58:38	GB0004544929	2,598.00	124	AQXE	62445	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:00:16	GB0004544929	2,598.00	622	XLON	E0L6HczJ3Ppq	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:00:16	GB0004544929	2,598.00	133	CHIX	2977838286032	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:00:16	GB0004544929	2,598.00	494	CHIX	2977838286033	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:00:16	GB0004544929	2,598.00	233	BATE	156728365878	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:00:16	GB0004544929	2,598.00	341	AQXE	62781	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:00:16	GB0004544929	2,598.00	185	TRQX	E0L6Hcy8VuvW	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:03:24	GB0004544929	2,599.00	145	XLON	E0L6HczJ3Sg2	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:03:24	GB0004544929	2,599.00	32	CHIX	2977838286331	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:03:24	GB0004544929	2,599.00	113	CHIX	2977838286332	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:03:24	GB0004544929	2,599.00	145	CHIX	2977838286333	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:03:24	GB0004544929	2,599.00	75	CHIX	2977838286334	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:03:24	GB0004544929	2,599.00	27	BATE	156728366143	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:03:24	GB0004544929	2,599.00	27	BATE	156728366144	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:03:24	GB0004544929	2,599.00	54	BATE	156728366145	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:03:24	GB0004544929	2,599.00	80	AQXE	63304	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:03:24	GB0004544929	2,599.00	21	TRQX	E0L6Hcy8W1L2	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:03:24	GB0004544929	2,599.00	21	TRQX	E0L6Hcy8W1L5	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:08:56	GB0004544929	2,600.00	699	XLON	E0L6HczJ3Yc3	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:08:56	GB0004544929	2,600.00	573	XLON	E0L6HczJ3Yc7	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:08:56	GB0004544929	2,600.00	1,282	CHIX	2977838287160	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:08:56	GB0004544929	2,600.00	476	BATE	156728366749	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:08:56	GB0004544929	2,600.00	58	AQXE	64339	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:08:56	GB0004544929	2,600.00	639	AQXE	64340	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:08:56	GB0004544929	2,600.00	377	TRQX	E0L6Hcy8Wlip	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:09:52	GB0004544929	2,600.00	400	XLON	E0L6HczJ3a3Q	2001001125

IMPERIAL BRANDS PLC	28/11/2024	14:09:52	GB0004544929	2,600.00	375	XLON	E0L6HczJ3a3V	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:09:52	GB0004544929	2,600.00	135	CHIX	2977838287450	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:09:52	GB0004544929	2,600.00	75	AQXE	64584	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:09:52	GB0004544929	2,600.00	75	AQXE	64585	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:09:52	GB0004544929	2,600.00	135	CHIX	2977838287451	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:09:52	GB0004544929	2,600.00	50	BATE	156728366899	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:09:52	GB0004544929	2,600.00	550	XLON	E0L6HczJ3a3n	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:09:52	GB0004544929	2,600.00	149	XLON	E0L6HczJ3a3q	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:09:52	GB0004544929	2,600.00	699	XLON	E0L6HczJ3a4K	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:09:52	GB0004544929	2,600.00	29	XLON	E0L6HczJ3a4S	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:13:41	GB0004544929	2,599.00	53	XLON	E0L6HczJ3dsV	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:13:41	GB0004544929	2,599.00	392	XLON	E0L6HczJ3dsX	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:13:41	GB0004544929	2,599.00	122	CHIX	2977838288023	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:13:41	GB0004544929	2,599.00	122	CHIX	2977838288024	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:13:41	GB0004544929	2,599.00	29	TRQX	E0L6Hcy8WX15	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:16:52	GB0004544929	2,598.00	793	XLON	E0L6HczJ3hUi	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:16:52	GB0004544929	2,598.00	476	XLON	E0L6HczJ3hUm	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:16:52	GB0004544929	2,598.00	235	TRQX	E0L6Hcy8WfNP	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:16:52	GB0004544929	2,598.00	141	TRQX	E0L6Hcy8WfNR	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:19:48	GB0004544929	2,600.00	207	XLON	E0L6HczJ3jzb	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:19:48	GB0004544929	2,600.00	388	XLON	E0L6HczJ3jzd	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:19:48	GB0004544929	2,600.00	191	XLON	E0L6HczJ3jzf	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:19:48	GB0004544929	2,600.00	595	XLON	E0L6HczJ3jzX	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:19:48	GB0004544929	2,600.00	299	CHIX	2977838288786	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:19:48	GB0004544929	2,600.00	299	CHIX	2977838288787	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:19:48	GB0004544929	2,600.00	299	CHIX	2977838288788	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:19:48	GB0004544929	2,600.00	299	CHIX	2977838288789	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:19:48	GB0004544929	2,600.00	195	CHIX	2977838288790	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:19:48	GB0004544929	2,600.00	151	AQXE	66615	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:19:48	GB0004544929	2,600.00	88	TRQX	E0L6Hcy8Wmie	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:19:48	GB0004544929	2,600.00	88	TRQX	E0L6Hcy8Wmih	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:19:48	GB0004544929	2,600.00	295	XLON	E0L6HczJ3k0M	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:19:48	GB0004544929	2,600.00	296	CHIX	2977838288791	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:19:48	GB0004544929	2,600.00	162	AQXE	66616	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:19:48	GB0004544929	2,600.00	87	TRQX	E0L6Hcy8Wmj8	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:20:38	GB0004544929	2,598.00	94	XLON	E0L6HczJ3l9c	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:20:38	GB0004544929	2,598.00	267	XLON	E0L6HczJ3l9n	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:20:38	GB0004544929	2,598.00	104	XLON	E0L6HczJ3lA2	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:20:38	GB0004544929	2,598.00	52	XLON	E0L6HczJ3lA6	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:20:42	GB0004544929	2,598.00	153	XLON	E0L6HczJ3lBe	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:20:42	GB0004544929	2,598.00	312	XLON	E0L6HczJ3lBg	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:20:42	GB0004544929	2,598.00	65	XLON	E0L6HczJ3lBi	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:20:42	GB0004544929	2,598.00	348	XLON	E0L6HczJ3lBm	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:20:42	GB0004544929	2,598.00	117	XLON	E0L6HczJ3lBo	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:20:42	GB0004544929	2,598.00	148	XLON	E0L6HczJ3lBq	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:25:05	GB0004544929	2,599.00	315	XLON	E0L6HczJ3pSS	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:25:05	GB0004544929	2,599.00	602	XLON	E0L6HczJ3pSU	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:25:05	GB0004544929	2,599.00	92	CHIX	2977838289506	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:25:05	GB0004544929	2,599.00	26	TRQX	E0L6Hcy8Wzn1	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:25:05	GB0004544929	2,599.00	158	CHIX	2977838289507	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:25:05	GB0004544929	2,599.00	28	BATE	156728368425	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:25:05	GB0004544929	2,599.00	64	BATE	156728368426	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:25:08	GB0004544929	2,599.00	526	XLON	E0L6HczJ3pV0	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:27:17	GB0004544929	2,600.00	1,096	XLON	E0L6HczJ3rQy	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:27:17	GB0004544929	2,600.00	325	TRQX	E0L6Hcy6X4Oq	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:27:17	GB0004544929	2,600.00	27	CHIX	2977838289822	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:27:17	GB0004544929	2,600.00	750	CHIX	2977838289823	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:27:17	GB0004544929	2,600.00	9	BATE	156728368633	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:27:17	GB0004544929	2,600.00	279	BATE	156728368634	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:27:17	GB0004544929	2,600.00	408	AQXE	68090	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:27:17	GB0004544929	2,600.00	641	CHIX	2977838289826	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:29:11	GB0004544929	2,599.00	733	XLON	E0L6HczJ3t92	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:29:11	GB0004544929	2,599.00	739	CHIX	2977838290009	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:29:11	GB0004544929	2,599.00	274	BATE	156728368800	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:29:11	GB0004544929	2,599.00	402	AQXE	68454	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:29:11	GB0004544929	2,599.00	217	TRQX	E0L6Hcy6X8yh	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:31:43	GB0004544929	2,594.00	203	CHIX	2977838290459	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:31:43	GB0004544929	2,594.00	112	AQXE	69231	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:35:26	GB0004544929	2,594.00	1,351	XLON	E0L6HczJ40de	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:35:26	GB0004544929	2,594.00	412	XLON	E0L6HczJ40dg	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:09	GB0004544929	2,599.00	69	CHIX	2977838291522	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:09	GB0004544929	2,599.00	1	XLON	E0L6HczJ441c	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:09	GB0004544929	2,599.00	5	TRQX	E0L6Hcy8XYtU	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:09	GB0004544929	2,599.00	349	XLON	E0L6HczJ4426	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:22	GB0004544929	2,599.00	392	BATE	156728370162	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	529	TRQX	E0L6Hcy8XZgv	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	1,785	XLON	E0L6HczJ44L6	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	977	XLON	E0L6HczJ44L8	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	1,120	XLON	E0L6HczJ44LF	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	1,797	CHIX	2977838291575	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	1,797	CHIX	2977838291577	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	316	CHIX	2977838291578	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	590	BATE	156728370184	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	79	BATE	156728370185	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	406	BATE	156728370186	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	263	BATE	156728370187	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	117	BATE	156728370188	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	442	AQXE	70984	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	536	AQXE	70987	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	1,148	AQXE	70988	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	42	TRQX	E0L6Hcy8XZh2	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	42	TRQX	E0L6Hcy8XZh5	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	445	TRQX	E0L6Hcy8XZh8	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	84	TRQX	E0L6Hcy8XZhA	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:39:31	GB0004544929	2,598.00	9	TRQX	E0L6Hcy8XZhL	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:48:31	GB0004544929	2,594.00	45	CHIX	2977838293089	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:48:31	GB0004544929	2,594.00	129	CHIX	2977838293090	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:48:31	GB0004544929	2,594.00	209	CHIX	2977838293091	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:48:50	GB0004544929	2,594.00	93	CHIX	2977838293117	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:48:50	GB0004544929	2,594.00	159	CHIX	2977838293118	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:48:50	GB0004544929	2,594.00	128	CHIX	2977838293119	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:49:05	GB0004544929	2,594.00	382	BATE	156728371328	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:49:31	GB0004544929	2,594.00	8	CHIX	2977838293196	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:49:31	GB0004544929	2,594.00	337	CHIX	2977838293197	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:49:38	GB0004544929	2,594.00	87	CHIX	2977838293208	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:49:38	GB0004544929	2,594.00	86	BATE	156728371377	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:49:38	GB0004544929	2,594.00	160	BATE	156728371378	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:49:57	GB0004544929	2,594.00	339	XLON	E0L6HczJ4EkU	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:50:16	GB0004544929	2,594.00	63	CHIX	2977838293286	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:50:16	GB0004544929	2,594.00	48	CHIX	2977838293287	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:50:16	GB0004544929	2,594.00	240	CHIX	2977838293288	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:50:28	GB0004544929	2,593.00	406	XLON	E0L6HczJ4F9b	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:50:28	GB0004544929	2,593.00	406	XLON	E0L6HczJ4F9m	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:50:28	GB0004544929	2,593.00	2,396	XLON	E0L6HczJ4F9Z	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:50:28	GB0004544929	2,593.00	711	TRQX	E0L6Hcy6Y18e	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:50:28	GB0004544929	2,593.00	406	XLON	E0L6HczJ4FAa	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:50:28	GB0004544929	2,593.00	2,414	CHIX	2977838293312	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:50:28	GB0004544929	2,593.00	898	BATE	156728371474	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:50:28	GB0004544929	2,593.00	342	AQXE	73721	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:50:28	GB0004544929	2,593.00	229	AQXE	73722	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:51:02	GB0004544929	2,594.00	341	CHIX	2977838293409	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:33	GB0004544929	2,594.00	400	XLON	E0L6HczJ4K3o	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:33	GB0004544929	2,594.00	17	XLON	E0L6HczJ4K3q	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:33	GB0004544929	2,594.00	400	XLON	E0L6HczJ4K3v	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:33	GB0004544929	2,594.00	139	XLON	E0L6HczJ4K42	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:33	GB0004544929	2,594.00	261	XLON	E0L6HczJ4K45	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:33	GB0004544929	2,594.00	95	XLON	E0L6HczJ4K47	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:33	GB0004544929	2,594.00	356	XLON	E0L6HczJ4K4B	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:33	GB0004544929	2,594.00	275	CHIX	2977838294326	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:33	GB0004544929	2,594.00	275	CHIX	2977838294327	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:33	GB0004544929	2,594.00	102	BATE	156728372228	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:35	GB0004544929	2,594.00	22	XLON	E0L6HczJ4K7v	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:35	GB0004544929	2,594.00	22	XLON	E0L6HczJ4K7x	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:35	GB0004544929	2,594.00	275	CHIX	2977838294335	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:35	GB0004544929	2,594.00	51	BATE	156728372245	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:35	GB0004544929	2,594.00	51	BATE	156728372246	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:35	GB0004544929	2,594.00	77	AQXE	74947	2001001125

IMPERIAL BRANDS PLC	28/11/2024	14:55:35	GB0004544929	2,594.00	80	TRQX	E0L6Hcy8YEET	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:35	GB0004544929	2,594.00	129	TRQX	E0L6Hcy8YEEV	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:35	GB0004544929	2,594.00	400	XLON	E0L6HczJ4K8X	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:35	GB0004544929	2,594.00	275	CHIX	2977838294337	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:35	GB0004544929	2,594.00	275	CHIX	2977838294338	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:35	GB0004544929	2,594.00	102	BATE	156728372247	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:35	GB0004544929	2,594.00	102	BATE	156728372248	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:35	GB0004544929	2,594.00	75	AQXE	74949	2001001125
IMPERIAL BRANDS PLC	28/11/2024	14:55:35	GB0004544929	2,594.00	80	TRQX	E0L6Hcy8YEFM	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	480	XLON	E0L6HczJ4Qoa	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	480	XLON	E0L6HczJ4QoE	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	480	XLON	E0L6HczJ4QoK	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	480	XLON	E0L6HczJ4QoO	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	480	XLON	E0L6HczJ4QoS	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	480	XLON	E0L6HczJ4QoW	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	285	XLON	E0L6HczJ4Qoo	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	195	XLON	E0L6HczJ4Qou	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	241	XLON	E0L6HczJ4Qow	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	436	XLON	E0L6HczJ4Qp0	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	44	XLON	E0L6HczJ4Qp3	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	180	XLON	E0L6HczJ4Qp5	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	480	XLON	E0L6HczJ4QpF	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	480	XLON	E0L6HczJ4QpJ	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	224	XLON	E0L6HczJ4QpP	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	483	CHIX	2977838295671	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	68	CHIX	2977838295672	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	63	CHIX	2977838295673	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	130	CHIX	2977838295674	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	160	BATE	156728373306	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	81	AQXE	76727	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	78	AQXE	76728	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	613	AQXE	76729	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	97	AQXE	76730	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	433	AQXE	76731	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	129	TRQX	E0L6Hcy8YWX9	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	82	TRQX	E0L6Hcy8YWXB	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	180	CHIX	2977838295675	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	42	BATE	156728373307	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	149	XLON	E0L6HczJ4QqD	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	150	CHIX	2977838295676	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	150	CHIX	2977838295677	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	55	BATE	156728373309	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	55	BATE	156728373310	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	82	AQXE	76732	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	44	TRQX	E0L6Hcy8YWXf	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	480	CHIX	2977838295680	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:02:25	GB0004544929	2,595.00	66	CHIX	2977838295681	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	400	XLON	E0L6HczJ4S4K	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	418	XLON	E0L6HczJ4S4M	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	400	XLON	E0L6HczJ4S4R	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	113	XLON	E0L6HczJ4S4T	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295895	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295897	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295898	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295899	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	16	CHIX	2977838295900	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295901	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295902	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295903	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295904	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295905	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295906	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295907	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295908	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295909	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295910	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295911	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295912	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295913	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295914	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295915	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295916	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	20	CHIX	2977838295917	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295918	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295919	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295920	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295921	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295922	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295923	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	8	CHIX	2977838295924	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295925	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295926	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295927	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295928	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295929	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295930	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	8	CHIX	2977838295931	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	12	BATE	156728373489	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	12	BATE	156728373490	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	12	BATE	156728373491	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	12	BATE	156728373492	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	12	BATE	156728373493	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	12	BATE	156728373494	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	12	BATE	156728373495	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	12	BATE	156728373496	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	12	BATE	156728373497	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	12	BATE	156728373498	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	12	BATE	156728373499	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	12	BATE	156728373500	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	12	BATE	156728373501	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	12	BATE	156728373502	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	4	BATE	156728373503	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	12	BATE	156728373504	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	19	AQXE	77075	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	549	AQXE	77076	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	19	AQXE	77077	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	142	AQXE	77078	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	40	TRQX	E0L6Hcy8YaK2	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	40	TRQX	E0L6Hcy8YaKC	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	28	TRQX	E0L6Hcy8YaKE	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	40	TRQX	E0L6Hcy8YaKN	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	58	TRQX	E0L6Hcy8YaKP	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295932	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295933	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295934	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295935	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295936	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295937	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295938	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	32	CHIX	2977838295939	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	9	CHIX	2977838295940	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	40	TRQX	E0L6Hcy8YaKc	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	98	AQXE	77080	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:03:52	GB0004544929	2,593.00	366	AQXE	77081	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:05:28	GB0004544929	2,592.00	50	XLON	E0L6HczJ4Tbj	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:05:28	GB0004544929	2,592.00	407	XLON	E0L6HczJ4TbI	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:05:28	GB0004544929	2,592.00	1,131	XLON	E0L6HczJ4Tbn	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:05:28	GB0004544929	2,592.00	147	XLON	E0L6HczJ4Tbr	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:09:47	GB0004544929	2,592.00	262	XLON	E0L6HczJ4Yjd	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:09:47	GB0004544929	2,592.00	158	XLON	E0L6HczJ4YjU	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:09:54	GB0004544929	2,592.00	420	XLON	E0L6HczJ4Z0w	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:09:54	GB0004544929	2,592.00	1	XLON	E0L6HczJ4Z0y	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:09:54	GB0004544929	2,592.00	420	XLON	E0L6HczJ4Z14	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:09:54	GB0004544929	2,592.00	33	XLON	E0L6HczJ4Z1C	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:09:54	GB0004544929	2,592.00	387	XLON	E0L6HczJ4Z1E	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:09:54	GB0004544929	2,592.00	33	XLON	E0L6HczJ4Z1G	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:09:54	GB0004544929	2,592.00	420	XLON	E0L6HczJ4Z1P	2001001125

IMPERIAL BRANDS PLC	28/11/2024	15:09:54	GB0004544929	2,592.00	152	XLON	E0L6HczJ4Z1h	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:09:54	GB0004544929	2,592.00	420	XLON	E0L6HczJ4Z1Z	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:10:55	GB0004544929	2,592.00	339	XLON	E0L6HczJ4aQb	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:10:55	GB0004544929	2,592.00	140	XLON	E0L6HczJ4aQd	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:10:55	GB0004544929	2,592.00	188	XLON	E0L6HczJ4aQf	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:10:55	GB0004544929	2,592.00	435	XLON	E0L6HczJ4aQj	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:10:55	GB0004544929	2,592.00	44	XLON	E0L6HczJ4aQl	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:10:55	GB0004544929	2,592.00	391	XLON	E0L6HczJ4aQn	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:10:55	GB0004544929	2,592.00	37	XLON	E0L6HczJ4aQs	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:10:55	GB0004544929	2,592.00	40	XLON	E0L6HczJ4aR4	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:12:10	GB0004544929	2,593.00	417	XLON	E0L6HczJ4bI7	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:12:10	GB0004544929	2,593.00	140	XLON	E0L6HczJ4bI9	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:12:10	GB0004544929	2,593.00	417	XLON	E0L6HczJ4bIE	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:12:10	GB0004544929	2,593.00	1,124	XLON	E0L6HczJ4bIG	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:12:10	GB0004544929	2,593.00	138	XLON	E0L6HczJ4bIK	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:18:46	GB0004544929	2,592.00	1,201	XLON	E0L6HczJ4hhb	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:18:46	GB0004544929	2,592.00	725	XLON	E0L6HczJ4hhX	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:18:46	GB0004544929	2,592.00	504	CHIX	2977838298890	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:18:46	GB0004544929	2,592.00	48	CHIX	2977838298891	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:18:46	GB0004544929	2,592.00	702	CHIX	2977838298893	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:18:46	GB0004544929	2,592.00	187	BATE	156728375981	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:18:46	GB0004544929	2,592.00	310	BATE	156728375982	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:18:46	GB0004544929	2,592.00	275	AQXE	81336	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:18:46	GB0004544929	2,592.00	454	AQXE	81337	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:18:46	GB0004544929	2,592.00	85	CHIX	2977838298894	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:18:46	GB0004544929	2,592.00	148	TRQX	E0L6Hcy6ZF3j	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:18:46	GB0004544929	2,592.00	246	TRQX	E0L6Hcy6ZF3l	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:18:47	GB0004544929	2,592.00	257	XLON	E0L6HczJ4hiW	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:18:47	GB0004544929	2,592.00	96	BATE	156728375985	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:18:49	GB0004544929	2,592.00	501	CHIX	2977838298900	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:18:49	GB0004544929	2,592.00	224	CHIX	2977838298901	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:18:49	GB0004544929	2,592.00	252	CHIX	2977838298902	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:20:36	GB0004544929	2,591.00	124	XLON	E0L6HczJ4jEf	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:20:36	GB0004544929	2,591.00	644	XLON	E0L6HczJ4jEh	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:20:36	GB0004544929	2,591.00	525	XLON	E0L6HczJ4jEY	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:20:36	GB0004544929	2,591.00	167	BATE	156728376182	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:20:36	GB0004544929	2,591.00	166	BATE	156728376183	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:20:36	GB0004544929	2,591.00	399	CHIX	2977838299129	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:20:36	GB0004544929	2,591.00	394	CHIX	2977838299130	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:20:36	GB0004544929	2,591.00	132	TRQX	E0L6Hcy6ZJse	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:20:36	GB0004544929	2,591.00	132	TRQX	E0L6Hcy6ZJsg	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:20:36	GB0004544929	2,591.00	148	AQXE	81846	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:20:36	GB0004544929	2,591.00	169	XLON	E0L6HczJ4jFV	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:20:36	GB0004544929	2,591.00	98	AQXE	81847	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:20:36	GB0004544929	2,591.00	422	XLON	E0L6HczJ4jFd	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:20:38	GB0004544929	2,591.00	384	XLON	E0L6HczJ4jH6	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:20:38	GB0004544929	2,591.00	264	XLON	E0L6HczJ4jHD	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:23:04	GB0004544929	2,590.00	477	XLON	E0L6HczJ48fO	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:23:04	GB0004544929	2,590.00	262	AQXE	82420	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:23:04	GB0004544929	2,590.00	481	CHIX	2977838299507	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:30:49	GB0004544929	2,592.00	349	XLON	E0L6HczJ4s38	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:31:15	GB0004544929	2,592.00	423	XLON	E0L6HczJ4sRm	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:31:15	GB0004544929	2,592.00	426	CHIX	2977838300826	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:31:15	GB0004544929	2,592.00	213	CHIX	2977838300827	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:31:15	GB0004544929	2,592.00	213	CHIX	2977838300828	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:31:15	GB0004544929	2,592.00	426	CHIX	2977838300829	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:31:15	GB0004544929	2,592.00	426	CHIX	2977838300830	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:31:15	GB0004544929	2,592.00	382	BATE	156728377619	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:31:15	GB0004544929	2,592.00	158	BATE	156728377620	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:31:15	GB0004544929	2,592.00	158	BATE	156728377621	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:31:15	GB0004544929	2,592.00	163	AQXE	84425	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:31:15	GB0004544929	2,592.00	125	TRQX	E0L6Hcy8ZjgR	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:31:17	GB0004544929	2,592.00	365	CHIX	2977838300831	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:31:17	GB0004544929	2,592.00	154	XLON	E0L6HczJ4sVl	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:31:17	GB0004544929	2,592.00	269	XLON	E0L6HczJ4sVn	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:31:17	GB0004544929	2,592.00	110	XLON	E0L6HczJ4sVp	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:31:17	GB0004544929	2,592.00	379	XLON	E0L6HczJ4sVt	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:31:17	GB0004544929	2,592.00	69	AQXE	84432	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:31:17	GB0004544929	2,592.00	170	AQXE	84433	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:32:09	GB0004544929	2,591.00	2,026	CHIX	2977838300970	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:32:09	GB0004544929	2,591.00	753	BATE	156728377739	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:32:09	GB0004544929	2,591.00	542	AQXE	84657	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:32:09	GB0004544929	2,591.00	559	AQXE	84658	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:32:09	GB0004544929	2,591.00	2,010	XLON	E0L6HczJ4t8z	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:32:09	GB0004544929	2,591.00	597	TRQX	E0L6Hcy8Zlo4	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:40:20	GB0004544929	2,585.00	471	XLON	E0L6HczJ51aM	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:40:22	GB0004544929	2,585.00	333	XLON	E0L6HczJ51c0	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:40:22	GB0004544929	2,585.00	138	XLON	E0L6HczJ51c2	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:40:22	GB0004544929	2,585.00	289	XLON	E0L6HczJ51c4	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:40:22	GB0004544929	2,585.00	69	XLON	E0L6HczJ51c8	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:40:22	GB0004544929	2,585.00	69	XLON	E0L6HczJ51cA	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:40:22	GB0004544929	2,585.00	333	XLON	E0L6HczJ51cC	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:40:22	GB0004544929	2,585.00	94	XLON	E0L6HczJ51cE	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:43:12	GB0004544929	2,587.00	62	CHIX	2977838303265	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:43:12	GB0004544929	2,587.00	42	XLON	E0L6HczJ54Fi	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:43:15	GB0004544929	2,587.00	299	XLON	E0L6HczJ54Gy	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:43:47	GB0004544929	2,587.00	345	XLON	E0L6HczJ54nB	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:44:09	GB0004544929	2,587.00	364	CHIX	2977838303394	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:44:19	GB0004544929	2,587.00	251	XLON	E0L6HczJ55Rp	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:44:20	GB0004544929	2,587.00	135	XLON	E0L6HczJ55SF	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:45:13	GB0004544929	2,587.00	1,100	XLON	E0L6HczJ568y	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:45:13	GB0004544929	2,587.00	494	XLON	E0L6HczJ5690	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:45:13	GB0004544929	2,587.00	1,887	CHIX	2977838303542	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:45:13	GB0004544929	2,587.00	712	CHIX	2977838303543	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:45:13	GB0004544929	2,587.00	351	BATE	156728379623	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:45:13	GB0004544929	2,587.00	334	AQXE	88594	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:45:13	GB0004544929	2,587.00	700	AQXE	88595	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:45:13	GB0004544929	2,587.00	278	TRQX	E0L6Hcy8aLNS	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:45:13	GB0004544929	2,587.00	278	TRQX	E0L6Hcy8aLNV	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:45:13	GB0004544929	2,587.00	351	BATE	156728379624	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:45:14	GB0004544929	2,587.00	606	CHIX	2977838303550	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:48:41	GB0004544929	2,585.00	694	XLON	E0L6HczJ5950	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:48:41	GB0004544929	2,585.00	688	CHIX	2977838304216	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:48:41	GB0004544929	2,585.00	10	CHIX	2977838304217	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:48:41	GB0004544929	2,585.00	259	BATE	156728380202	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:48:41	GB0004544929	2,585.00	205	TRQX	E0L6Hcy8aVG2	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:48:41	GB0004544929	2,585.00	380	AQXE	89632	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:48:41	GB0004544929	2,584.00	166	XLON	E0L6HczJ596B	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:48:41	GB0004544929	2,584.00	24	XLON	E0L6HczJ596J	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:48:41	GB0004544929	2,584.00	210	XLON	E0L6HczJ596M	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:48:41	GB0004544929	2,584.00	42	CHIX	2977838304218	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:48:41	GB0004544929	2,584.00	3	BATE	156728380203	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:48:41	GB0004544929	2,584.00	24	AQXE	89633	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:48:41	GB0004544929	2,584.00	38	TRQX	E0L6Hcy8aVGn	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:48:43	GB0004544929	2,584.00	171	XLON	E0L6HczJ598d	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:53:56	GB0004544929	2,586.00	43	XLON	E0L6HczJ5E1M	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:53:56	GB0004544929	2,586.00	121	CHIX	2977838305007	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:53:56	GB0004544929	2,586.00	1	TRQX	E0L6Hcy8ahNb	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:54:15	GB0004544929	2,586.00	73	CHIX	2977838305069	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:54:15	GB0004544929	2,586.00	223	CHIX	2977838305070	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:54:15	GB0004544929	2,586.00	46	CHIX	2977838305071	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:54:27	GB0004544929	2,586.00	92	AQXE	91621	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:54:27	GB0004544929	2,586.00	152	XLON	E0L6HczJ5ES2	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:54:27	GB0004544929	2,586.00	82	CHIX	2977838305092	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:54:38	GB0004544929	2,586.00	64	CHIX	2977838305133	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:54:40	GB0004544929	2,586.00	875	XLON	E0L6HczJ5EhB	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:54:40	GB0004544929	2,586.00	881	CHIX	2977838305134	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:54:40	GB0004544929	2,586.00	328	BATE	156728381025	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:54:40	GB0004544929	2,586.00	480	AQXE	91689	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:54:40	GB0004544929	2,586.00	93	AQXE	91690	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:54:40	GB0004544929	2,586.00	225	TRQX	E0L6Hcy8ajVB	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:54:40	GB0004544929	2,586.00	34	TRQX	E0L6Hcy8ajVE	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:54:40	GB0004544929	2,586.00	225	TRQX	E0L6Hcy8ajVG	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:54:40	GB0004544929	2,586.00	27	TRQX	E0L6Hcy8ajVK	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:54:40	GB0004544929	2,586.00	152	AQXE	91691	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:57:41	GB0004544929	2,586.00	86	AQXE	92465	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:57:41	GB0004544929	2,586.00	77	AQXE	92466	2001001125

IMPERIAL BRANDS PLC	28/11/2024	15:57:41	GB0004544929	2,586.00	186	AQXE	92467	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:58:02	GB0004544929	2,586.00	392	XLON	E0L6HczJ5Hv3	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:58:26	GB0004544929	2,586.00	402	AQXE	92699	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:58:26	GB0004544929	2,585.00	812	CHIX	2977838305700	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:58:26	GB0004544929	2,585.00	124	XLON	E0L6HczJ5I7Q	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:59:20	GB0004544929	2,585.00	179	XLON	E0L6HczJ5J0K	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:59:20	GB0004544929	2,585.00	1,896	XLON	E0L6HczJ5J0M	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:59:20	GB0004544929	2,585.00	681	CHIX	2977838305883	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:59:20	GB0004544929	2,585.00	136	CHIX	2977838305885	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:59:20	GB0004544929	2,585.00	412	BATE	156728381594	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:59:20	GB0004544929	2,585.00	412	BATE	156728381595	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:59:20	GB0004544929	2,585.00	317	TRQX	E0L6Hcy8avHp	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:59:20	GB0004544929	2,585.00	326	TRQX	E0L6Hcy8avHs	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:59:20	GB0004544929	2,585.00	9	TRQX	E0L6Hcy8avI0	2001001125
IMPERIAL BRANDS PLC	28/11/2024	15:59:20	GB0004544929	2,585.00	91	AQXE	93024	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:18	GB0004544929	2,586.00	364	XLON	E0L6HczJ5LGh	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:18	GB0004544929	2,586.00	82	XLON	E0L6HczJ5LGk	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:18	GB0004544929	2,586.00	203	XLON	E0L6HczJ5LGm	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:18	GB0004544929	2,586.00	285	XLON	E0L6HczJ5LGt	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:18	GB0004544929	2,586.00	169	XLON	E0L6HczJ5LHD	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:18	GB0004544929	2,586.00	105	AQXE	93866	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	446	XLON	E0L6HczJ5LIF	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	152	XLON	E0L6HczJ5LIM	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	294	XLON	E0L6HczJ5LIQ	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	31	XLON	E0L6HczJ5LIS	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	325	XLON	E0L6HczJ5LIW	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	95	XLON	E0L6HczJ5LIY	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	26	XLON	E0L6HczJ5LIb	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	446	XLON	E0L6HczJ5LIg	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	15	XLON	E0L6HczJ5LIo	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	276	XLON	E0L6HczJ5LIq	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	155	XLON	E0L6HczJ5LIs	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	291	XLON	E0L6HczJ5LIu	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	425	CHIX	2977838306368	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	62	CHIX	2977838306369	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	72	CHIX	2977838306370	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	157	CHIX	2977838306371	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	176	BATE	156728382041	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	613	AQXE	93874	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	85	AQXE	93875	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	99	AQXE	93876	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	93	AQXE	93877	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	1,110	AQXE	93878	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	251	AQXE	93879	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	152	TRQX	E0L6Hcy8b1IS	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	78	TRQX	E0L6Hcy8b1IU	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	26	TRQX	E0L6Hcy8b1IW	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	25	TRQX	E0L6Hcy8b1IY	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	425	CHIX	2977838306372	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	59	BATE	156728382042	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	613	AQXE	93880	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:01:21	GB0004544929	2,586.00	975	AQXE	93881	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:07:51	GB0004544929	2,584.00	649	XLON	E0L6HczJ5QqK	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:07:51	GB0004544929	2,584.00	904	XLON	E0L6HczJ5QqM	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:07:51	GB0004544929	2,584.00	289	CHIX	2977838307538	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:07:51	GB0004544929	2,584.00	3	TRQX	E0L6Hcy8bHbT	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:07:51	GB0004544929	2,584.00	4	TRQX	E0L6Hcy8bHbW	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:07:51	GB0004544929	2,584.00	365	CHIX	2977838307539	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:07:51	GB0004544929	2,584.00	109	CHIX	2977838307542	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:07:51	GB0004544929	2,584.00	279	CHIX	2977838307543	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:07:51	GB0004544929	2,584.00	243	BATE	156728383073	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:07:51	GB0004544929	2,584.00	233	BATE	156728383074	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:47	GB0004544929	2,584.00	239	XLON	E0L6HczJ5TRg	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	279	XLON	E0L6HczJ5TXi	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	400	XLON	E0L6HczJ5TXo	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	102	XLON	E0L6HczJ5TXq	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	242	CHIX	2977838308128	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	542	CHIX	2977838308129	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	34	CHIX	2977838308130	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	194	BATE	156728383504	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	11	BATE	156728383505	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	154	TRQX	E0L6Hcy8bMzk	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	49	TRQX	E0L6Hcy8bMzm	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	6	TRQX	E0L6Hcy8bMzs	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	6	XLON	E0L6HczJ5TY2	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	1	XLON	E0L6HczJ5TY5	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	393	XLON	E0L6HczJ5TY8	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	7	XLON	E0L6HczJ5TYA	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	19	CHIX	2977838308132	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	11	BATE	156728383506	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	20	AQXE	96749	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	159	AQXE	96750	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	43	TRQX	E0L6Hcy8bMzz	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:51	GB0004544929	2,584.00	152	XLON	E0L6HczJ5TYF	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	19	XLON	E0L6HczJ5TaO	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	15	CHIX	2977838308135	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	284	CHIX	2977838308136	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	11	BATE	156728383510	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	20	AQXE	96763	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	152	XLON	E0L6HczJ5Taa	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	185	XLON	E0L6HczJ5Tae	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	3	XLON	E0L6HczJ5Tag	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	196	XLON	E0L6HczJ5TaW	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	33	XLON	E0L6HczJ5TaY	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	34	CHIX	2977838308137	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	49	TRQX	E0L6Hcy8bNAp	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	24	AQXE	96764	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	807	XLON	E0L6HczJ5Tb2	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	165	XLON	E0L6HczJ5Tb4	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	144	XLON	E0L6HczJ5Tb6	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	36	XLON	E0L6HczJ5Tb8	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	70	CHIX	2977838308138	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	67	CHIX	2977838308139	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	425	CHIX	2977838308140	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	106	AQXE	96765	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	83	AQXE	96766	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	81	AQXE	96767	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	767	AQXE	96768	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	152	TRQX	E0L6Hcy8bNBD	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	153	TRQX	E0L6Hcy8bNBF	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	25	TRQX	E0L6Hcy8bNBH	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	12	TRQX	E0L6Hcy8bNBJ	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:09:52	GB0004544929	2,584.00	72	BATE	156728383511	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:10:07	GB0004544929	2,583.00	431	XLON	E0L6HczJ5UHg	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:10:07	GB0004544929	2,583.00	669	XLON	E0L6HczJ5UHi	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:10:07	GB0004544929	2,583.00	431	XLON	E0L6HczJ5UHo	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:10:07	GB0004544929	2,583.00	52	XLON	E0L6HczJ5UHq	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:10:07	GB0004544929	2,583.00	431	XLON	E0L6HczJ5UHW	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:10:07	GB0004544929	2,583.00	134	BATE	156728383679	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:10:07	GB0004544929	2,583.00	767	AQXE	97023	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:10:07	GB0004544929	2,583.00	99	AQXE	97024	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:10:07	GB0004544929	2,583.00	86	AQXE	97025	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:10:07	GB0004544929	2,583.00	78	AQXE	97026	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:15:26	GB0004544929	2,581.00	117	XLON	E0L6HczJ5ZsD	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:15:26	GB0004544929	2,581.00	1,513	XLON	E0L6HczJ5ZsF	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:15:26	GB0004544929	2,581.00	821	CHIX	2977838309715	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:15:26	GB0004544929	2,581.00	821	CHIX	2977838309716	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:15:26	GB0004544929	2,581.00	611	BATE	156728384693	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:15:26	GB0004544929	2,581.00	102	AQXE	99417	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:15:26	GB0004544929	2,581.00	242	TRQX	E0L6Hcy8bbt3	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:15:26	GB0004544929	2,581.00	242	TRQX	E0L6Hcy8bbt6	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:15:26	GB0004544929	2,581.00	425	CHIX	2977838309717	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:15:26	GB0004544929	2,581.00	12	CHIX	2977838309718	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:15:26	GB0004544929	2,581.00	176	BATE	156728384694	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:15:26	GB0004544929	2,581.00	12	BATE	156728384695	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:15:26	GB0004544929	2,581.00	152	TRQX	E0L6Hcy8bbtU	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:15:26	GB0004544929	2,581.00	14	TRQX	E0L6Hcy8bbtW	2001001125

IMPERIAL BRANDS PLC	28/11/2024	16:16:59	GB0004544929	2,580.00	8	XLON	E0L6HczJ5bQa	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:16:59	GB0004544929	2,580.00	1,576	XLON	E0L6HczJ5bQc	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:16:59	GB0004544929	2,580.00	428	XLON	E0L6HczJ5bQU	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:16:59	GB0004544929	2,580.00	8	XLON	E0L6HczJ5bQY	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:16:59	GB0004544929	2,580.00	149	CHIX	2977838310046	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:16:59	GB0004544929	2,580.00	1,886	CHIX	2977838310047	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:16:59	GB0004544929	2,580.00	757	BATE	156728385000	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:16:59	GB0004544929	2,580.00	1,002	AQXE	99994	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:16:59	GB0004544929	2,580.00	104	AQXE	99995	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:16:59	GB0004544929	2,580.00	600	TRQX	E0L6Hcy8bfsA	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:17:10	GB0004544929	2,579.00	152	XLON	E0L6HczJ5bgF	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:17:10	GB0004544929	2,579.00	337	XLON	E0L6HczJ5bgL	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:17:10	GB0004544929	2,579.00	434	CHIX	2977838310084	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:17:10	GB0004544929	2,579.00	59	CHIX	2977838310085	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:17:10	GB0004544929	2,579.00	49	BATE	156728385022	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:17:10	GB0004544929	2,579.00	134	BATE	156728385023	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:17:10	GB0004544929	2,579.00	268	AQXE	100077	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:17:10	GB0004544929	2,579.00	145	TRQX	E0L6Hcy8bgHo	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:19:45	GB0004544929	2,577.00	152	XLON	E0L6HczJ5eot	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:19:45	GB0004544929	2,577.00	832	XLON	E0L6HczJ5eoy	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:19:45	GB0004544929	2,577.00	189	CHIX	2977838310899	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:19:45	GB0004544929	2,577.00	368	BATE	156728385705	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:19:45	GB0004544929	2,577.00	539	AQXE	101511	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:19:45	GB0004544929	2,577.00	292	TRQX	E0L6Hcy8bnfr	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:19:45	GB0004544929	2,577.00	767	AQXE	101515	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:19:45	GB0004544929	2,577.00	36	AQXE	101516	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:21:10	GB0004544929	2,577.00	127	AQXE	102452	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:21:12	GB0004544929	2,577.00	484	CHIX	2977838311480	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:21:12	GB0004544929	2,577.00	136	AQXE	102471	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:25:42	GB0004544929	2,578.00	733	XLON	E0L6HczJ5Ima	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:25:42	GB0004544929	2,578.00	67	XLON	E0L6HczJ5Imc	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:26:01	GB0004544929	2,579.00	92	CHIX	2977838313237	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:27:46	GB0004544929	2,579.00	569	XLON	E0L6HczJ5oP6	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:27:46	GB0004544929	2,579.00	34	XLON	E0L6HczJ5oP8	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:27:46	GB0004544929	2,579.00	607	CHIX	2977838313996	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:27:46	GB0004544929	2,579.00	226	BATE	156728388315	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:27:46	GB0004544929	2,579.00	248	AQXE	106694	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:27:46	GB0004544929	2,579.00	83	AQXE	106695	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:27:46	GB0004544929	2,579.00	178	TRQX	E0L6Hcy8cBn2	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:28:16	GB0004544929	2,579.00	246	AQXE	107064	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:28:16	GB0004544929	2,579.00	152	AQXE	107065	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:28:25	GB0004544929	2,579.00	665	CHIX	2977838314326	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:28:25	GB0004544929	2,579.00	27	CHIX	2977838314327	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:28:32	GB0004544929	2,579.00	644	CHIX	2977838314401	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:28:32	GB0004544929	2,579.00	70	CHIX	2977838314402	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:28:39	GB0004544929	2,579.00	381	AQXE	107359	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:28:44	GB0004544929	2,579.00	77	AQXE	107451	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:28:44	GB0004544929	2,579.00	90	AQXE	107452	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:28:44	GB0004544929	2,579.00	6	AQXE	107453	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:28:44	GB0004544929	2,579.00	226	AQXE	107454	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:28:56	GB0004544929	2,579.00	704	AQXE	107623	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:01	GB0004544929	2,578.00	90	XLON	E0L6HczJ5qNZ	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:04	GB0004544929	2,579.00	244	BATE	156728388868	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:06	GB0004544929	2,579.00	155	BATE	156728388881	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:10	GB0004544929	2,579.00	182	TRQX	E0L6Hcy8cFsV	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:10	GB0004544929	2,579.00	552	TRQX	E0L6Hcy8cFsX	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:17	GB0004544929	2,579.00	276	BATE	156728388967	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:17	GB0004544929	2,579.00	27	BATE	156728388968	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:17	GB0004544929	2,579.00	30	BATE	156728388969	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:17	GB0004544929	2,579.00	36	XLON	E0L6HczJ5qqk	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:28	GB0004544929	2,579.00	116	XLON	E0L6HczJ5rHk	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:28	GB0004544929	2,579.00	274	XLON	E0L6HczJ5rHm	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:28	GB0004544929	2,579.00	276	BATE	156728389042	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:28	GB0004544929	2,579.00	28	BATE	156728389043	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:28	GB0004544929	2,579.00	32	BATE	156728389044	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:37	GB0004544929	2,579.00	146	XLON	E0L6HczJ5rcv	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:37	GB0004544929	2,579.00	132	XLON	E0L6HczJ5rcx	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:37	GB0004544929	2,579.00	151	XLON	E0L6HczJ5rcz	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:37	GB0004544929	2,579.00	276	BATE	156728389124	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:37	GB0004544929	2,579.00	32	BATE	156728389125	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:37	GB0004544929	2,579.00	29	BATE	156728389126	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:47	GB0004544929	2,579.00	276	BATE	156728389203	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:47	GB0004544929	2,579.00	524	XLON	E0L6HczJ5s32	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:53	GB0004544929	2,578.00	442	XLON	E0L6HczJ5siz	2001001125
IMPERIAL BRANDS PLC	28/11/2024	16:29:53	GB0004544929	2,578.00	275	XLON	E0L6HczJ5sj1	2001001125

Contact Details for further Information

Name: Elia Vieira

Role: Company Secretarial Assistant

Company: Imperial Brands PLC

Tel: +44(0) 117 933 7033

Email: elia.vieira@uk.imptob.com

Name: Kevin O'Sullivan

Role: Managing Director

Company: Morgan Stanley & Co. International plc

Tel: +44 20 7677-1672

Email: kevin.o'sullivan@morganstanley.com