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	07/12/2023	GB0004544929	269,389	1,845.80	XLON	1,864.00	1,834.00
IMPERIAL BRANDS PLC	07/12/2023	GB0004544929	97,882	1,846.23	CHIX	1,863.50	1,835.00
IMPERIAL BRANDS PLC	07/12/2023	GB0004544929	33,098	1,846.98	BATE	1,863.50	1,835.00
IMPERIAL BRANDS PLC	07/12/2023	GB0004544929	23,270	1,847.01	AQXE	1,863.00	1,835.00
IMPERIAL BRANDS PLC	07/12/2023	GB0004544929	26,474	1,847.38	TRQX	1,863.50	1,835.00
		Sum:	**450,113**	**1,846.13**		**1,864.00**	**1,834.00**

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	07/12/2023	08:00:32	GB0004544929	1,845.50	401	XLON	E0GvP7f5LIOH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:00:32	GB0004544929	1,845.50	382	XLON	E0GvP7f5LIOL	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:00:32	GB0004544929	1,845.50	382	XLON	E0GvP7f5LIOb	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:00:32	GB0004544929	1,845.50	19	XLON	E0GvP7f5LIOZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:00:32	GB0004544929	1,845.50	151	XLON	E0GvP7f5LIOf	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:00:32	GB0004544929	1,845.50	186	XLON	E0GvP7f5LIOo	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:01:47	GB0004544929	1,847.00	482	XLON	E0GvP7f5LqTF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:01:47	GB0004544929	1,847.00	416	XLON	E0GvP7f5LqTN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:01:47	GB0004544929	1,847.00	150	XLON	E0GvP7f5LqTV	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:01:47	GB0004544929	1,847.00	332	XLON	E0GvP7f5LqTb	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:01:47	GB0004544929	1,847.00	168	XLON	E0GvP7f5LqTd	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:01:47	GB0004544929	1,847.00	62	XLON	E0GvP7f5LqTj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:01:47	GB0004544929	1,847.00	186	XLON	E0GvP7f5LqTw	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:01:47	GB0004544929	1,847.00	444	XLON	E0GvP7f5LqTy	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:01:47	GB0004544929	1,847.00	38	XLON	E0GvP7f5LqU3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:01:47	GB0004544929	1,847.00	112	XLON	E0GvP7f5LqU5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:01:47	GB0004544929	1,847.00	304	XLON	E0GvP7f5LqU9	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:01:47	GB0004544929	1,847.00	88	XLON	E0GvP7f5LqUB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:01:47	GB0004544929	1,847.00	64	XLON	E0GvP7f5LqUD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:02:27	GB0004544929	1,846.00	268	XLON	E0GvP7f5Ls9h	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:02:27	GB0004544929	1,846.00	15	XLON	E0GvP7f5Ls9p	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:02:55	GB0004544929	1,843.50	210	CHIX	297783824453 9	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:02:55	GB0004544929	1,843.50	124	CHIX	297783824454 1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:04:05	GB0004544929	1,841.50	70	AQXE	1136	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:04:05	GB0004544929	1,841.50	269	AQXE	1137	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:04:40	GB0004544929	1,841.00	267	XLON	E0GvP7f5LxpG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:04:40	GB0004544929	1,841.00	148	XLON	E0GvP7f5Lxpj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:04:40	GB0004544929	1,841.00	416	XLON	E0GvP7f5Lxpl	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:07:38	GB0004544929	1,842.50	14	BATE	156728332778	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:08:11	GB0004544929	1,842.00	457	XLON	E0GvP7f5M63i	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:08:14	GB0004544929	1,841.50	404	XLON	E0GvP7f5M6Bf	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:08:14	GB0004544929	1,841.50	431	XLON	E0GvP7f5M6Bh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:08:14	GB0004544929	1,841.50	394	XLON	E0GvP7f5M6Bj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:08:14	GB0004544929	1,841.50	115	XLON	E0GvP7f5M6Bp	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:08:14	GB0004544929	1,841.50	205	XLON	E0GvP7f5M6Br	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:09:15	GB0004544929	1,842.00	278	XLON	E0GvP7f5M8W1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:09:15	GB0004544929	1,842.00	1	XLON	E0GvP7f5M8W3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:09:15	GB0004544929	1,842.00	324	XLON	E0GvP7f5M8W8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:09:15	GB0004544929	1,842.00	176	XLON	E0GvP7f5M8WA	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:09:15	GB0004544929	1,842.00	282	XLON	E0GvP7f5M8WC	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:09:15	GB0004544929	1,842.00	467	XLON	E0GvP7f5M8WE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:09:15	GB0004544929	1,842.00	279	XLON	E0GvP7f5M8WG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:09:15	GB0004544929	1,842.00	52	XLON	E0GvP7f5M8WN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:09:15	GB0004544929	1,842.00	136	XLON	E0GvP7f5M8WP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:09:15	GB0004544929	1,842.00	33	XLON	E0GvP7f5M8WT	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:09:15	GB0004544929	1,842.00	330	CHIX	297783824619 7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:09:15	GB0004544929	1,842.00	14	BATE	156728332958	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:09:15	GB0004544929	1,842.00	121	XLON	E0GvP7f5M8WV	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:09:15	GB0004544929	1,842.00	83	AQXE	2395	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:09:15	GB0004544929	1,842.00	100	BATE	156728332959	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:09:15	GB0004544929	1,842.00	92	TRQX	E0GvP7duhZvH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.50	280	AQXE	3579	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.50	280	CHIX	297783824730 1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.50	418	XLON	E0GvP7f5MHbx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.50	418	XLON	E0GvP7f5MHc3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.50	418	XLON	E0GvP7f5MHc9	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.50	418	XLON	E0GvP7f5MHcE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.50	282	XLON	E0GvP7f5MHcM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.50	136	XLON	E0GvP7f5MHcO	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.50	282	XLON	E0GvP7f5MHcQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.50	228	XLON	E0GvP7f5MHcf	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.00	267	XLON	E0GvP7f5MHdA	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.00	242	XLON	E0GvP7f5MHdF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.00	463	XLON	E0GvP7f5MHdH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.00	499	XLON	E0GvP7f5MHdJ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.00	173	XLON	E0GvP7f5MHdL	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.00	166	XLON	E0GvP7f5MHdN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.00	160	XLON	E0GvP7f5MHdP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.00	27	XLON	E0GvP7f5MHda	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.00	473	XLON	E0GvP7f5MHdY	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.00	427	XLON	E0GvP7f5MHdc	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.00	277	XLON	E0GvP7f5MHde	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:14:06	GB0004544929	1,847.00	168	XLON	E0GvP7f5MHdh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:15:39	GB0004544929	1,846.00	95	AQXE	3855	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:15:39	GB0004544929	1,846.00	68	AQXE	3856	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:15:39	GB0004544929	1,846.00	268	CHIX	297783824765 2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:15:53	GB0004544929	1,845.50	506	XLON	E0GvP7f5MLOR	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:16:01	GB0004544929	1,845.50	506	XLON	E0GvP7f5MLqD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:16:01	GB0004544929	1,845.50	174	XLON	E0GvP7f5MLqZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:16:05	GB0004544929	1,844.00	489	XLON	E0GvP7f5MM3A	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:17:09	GB0004544929	1,843.50	85	BATE	156728333791	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:17:09	GB0004544929	1,843.50	15	BATE	156728333792	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:17:09	GB0004544929	1,843.50	187	CHIX	297783824797 1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:17:09	GB0004544929	1,843.50	100	CHIX	297783824797 2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:17:09	GB0004544929	1,843.50	243	XLON	E0GvP7f5MNas	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:17:09	GB0004544929	1,843.50	80	TRQX	E0GvP7duiR3o	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:17:09	GB0004544929	1,843.50	73	CHIX	297783824797 3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:19:19	GB0004544929	1,842.50	482	XLON	E0GvP7f5MRUb	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:19:19	GB0004544929	1,842.50	18	XLON	E0GvP7f5MRUd	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:19:19	GB0004544929	1,842.50	386	XLON	E0GvP7f5MRUj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:19:19	GB0004544929	1,842.50	386	XLON	E0GvP7f5MRUp	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:19:19	GB0004544929	1,842.50	96	XLON	E0GvP7f5MRUt	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:19:19	GB0004544929	1,842.50	308	XLON	E0GvP7f5MRUv	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:19:19	GB0004544929	1,842.50	96	XLON	E0GvP7f5MRV4	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:19:19	GB0004544929	1,842.50	166	XLON	E0GvP7f5MRV6	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:19:19	GB0004544929	1,842.50	124	XLON	E0GvP7f5MRV8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:19:19	GB0004544929	1,842.50	178	XLON	E0GvP7f5MRVC	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:22:57	GB0004544929	1,842.50	97	BATE	156728334309	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:22:57	GB0004544929	1,842.50	281	CHIX	297783824891 4	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:22:57	GB0004544929	1,842.50	236	XLON	E0GvP7f5MXKp	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:22:57	GB0004544929	1,842.50	264	XLON	E0GvP7f5MXKr	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:22:57	GB0004544929	1,842.50	217	XLON	E0GvP7f5MXKu	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:22:57	GB0004544929	1,842.50	283	XLON	E0GvP7f5MXKw	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:22:57	GB0004544929	1,842.50	79	TRQX	E0GvP7duix93	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:22:57	GB0004544929	1,842.50	150	XLON	E0GvP7f5MXL1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:22:57	GB0004544929	1,842.50	481	XLON	E0GvP7f5MXL6	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:22:57	GB0004544929	1,842.50	169	XLON	E0GvP7f5MXL8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:22:57	GB0004544929	1,842.50	176	XLON	E0GvP7f5MXLC	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:22:57	GB0004544929	1,842.50	88	XLON	E0GvP7f5MXLE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:22:57	GB0004544929	1,842.50	167	XLON	E0GvP7f5MXLG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:22:57	GB0004544929	1,842.50	222	XLON	E0GvP7f5MXLI	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:22:57	GB0004544929	1,842.50	71	CHIX	297783824891 5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:26:49	GB0004544929	1,842.50	118	XLON	E0GvP7f5Mcl5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:26:49	GB0004544929	1,842.50	92	XLON	E0GvP7f5Mcl8	2001001125

IMPERIAL BRANDS PLC	07/12/2023	08:26:49	GB0004544929	1,842.50	39	XLON	E0GvP7f5McIA	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:26:49	GB0004544929	1,842.50	218	XLON	E0GvP7f5McID	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:26:49	GB0004544929	1,842.50	450	XLON	E0GvP7f5McIF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:26:49	GB0004544929	1,842.50	84	XLON	E0GvP7f5McIH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:26:49	GB0004544929	1,842.50	396	XLON	E0GvP7f5McIN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:26:49	GB0004544929	1,842.50	456	XLON	E0GvP7f5McIP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:26:49	GB0004544929	1,842.50	11	XLON	E0GvP7f5McIh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:26:49	GB0004544929	1,842.50	450	XLON	E0GvP7f5McIj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:26:49	GB0004544929	1,842.50	93	XLON	E0GvP7f5McIl	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:26:49	GB0004544929	1,842.50	387	XLON	E0GvP7f5McIr	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:26:49	GB0004544929	1,842.50	62	XLON	E0GvP7f5McIt	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:26:49	GB0004544929	1,842.50	105	XLON	E0GvP7f5McIv	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:26:49	GB0004544929	1,842.50	205	XLON	E0GvP7f5McJ3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:26:49	GB0004544929	1,842.50	180	XLON	E0GvP7f5McJ5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:26:49	GB0004544929	1,842.50	272	XLON	E0GvP7f5McJ7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:27:06	GB0004544929	1,842.50	133	XLON	E0GvP7f5Mcjy	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:27:51	GB0004544929	1,842.50	400	XLON	E0GvP7f5MdTI	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:27:51	GB0004544929	1,842.50	400	XLON	E0GvP7f5MdTX	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:27:51	GB0004544929	1,842.50	214	XLON	E0GvP7f5MdTb	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:27:51	GB0004544929	1,842.50	186	XLON	E0GvP7f5MdTi	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:27:51	GB0004544929	1,842.50	55	XLON	E0GvP7f5MdTk	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:28:42	GB0004544929	1,843.50	81	AQXE	6081	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:28:42	GB0004544929	1,843.50	321	CHIX	2977838250198	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:28:42	GB0004544929	1,843.50	111	BATE	156728334940	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:28:42	GB0004544929	1,843.50	270	XLON	E0GvP7f5MI7Z	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:28:42	GB0004544929	1,843.50	90	TRQX	E0GvP7dujURV	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:30:42	GB0004544929	1,843.00	451	XLON	E0GvP7f5MIBE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:30:42	GB0004544929	1,843.00	451	XLON	E0GvP7f5MIBK	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:30:42	GB0004544929	1,843.00	148	XLON	E0GvP7f5MIBM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:30:42	GB0004544929	1,843.00	444	XLON	E0GvP7f5MIBV	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:32:13	GB0004544929	1,841.50	868	XLON	E0GvP7f5MI5P	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:32:13	GB0004544929	1,841.50	868	XLON	E0GvP7f5MI5T	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:32:13	GB0004544929	1,841.50	10	XLON	E0GvP7f5MI5V	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:32:13	GB0004544929	1,841.50	27	XLON	E0GvP7f5MI5i	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:34:23	GB0004544929	1,837.50	363	XLON	E0GvP7f5Moe5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:34:23	GB0004544929	1,837.50	285	XLON	E0GvP7f5Moe7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:34:23	GB0004544929	1,837.50	285	XLON	E0GvP7f5MoeD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:34:23	GB0004544929	1,837.50	285	XLON	E0GvP7f5MoeF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:34:23	GB0004544929	1,837.50	78	XLON	E0GvP7f5Moel	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:34:23	GB0004544929	1,837.50	207	XLON	E0GvP7f5MoeK	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:34:23	GB0004544929	1,837.50	5	XLON	E0GvP7f5MoeQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:35:30	GB0004544929	1,836.50	483	XLON	E0GvP7f5MprO	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:35:30	GB0004544929	1,836.50	11	XLON	E0GvP7f5MprQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:35:30	GB0004544929	1,836.50	17	XLON	E0GvP7f5Mps7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:38:01	GB0004544929	1,837.50	100	CHIX	2977838252377	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:38:01	GB0004544929	1,837.50	61	XLON	E0GvP7f5MtSv	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	321	XLON	E0GvP7f5MzSb	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	79	XLON	E0GvP7f5MzSd	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	79	XLON	E0GvP7f5MzSo	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253128	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336372	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	321	XLON	E0GvP7f5MzSv	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	79	XLON	E0GvP7f5MzSx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	321	XLON	E0GvP7f5MzT5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336373	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336374	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336375	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336376	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	1	BATE	156728336377	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	11	AQXE	8717	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	373	AQXE	8718	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	11	AQXE	8719	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	96	AQXE	8720	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253129	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	25	CHIX	2977838253130	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253131	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336378	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336379	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336380	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336381	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	1	BATE	156728336382	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	79	XLON	E0GvP7f5MzTD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	365	XLON	E0GvP7f5MzTF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336383	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336384	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336385	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336386	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	1	BATE	156728336387	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253134	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336388	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253135	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253136	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253137	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253138	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	23	CHIX	2977838253139	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253140	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253141	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253142	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253143	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	23	CHIX	2977838253144	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253145	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253146	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253147	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253148	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253149	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253150	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	10	CHIX	2977838253151	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336389	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253152	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253153	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	95	AQXE	8721	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253154	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253155	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253156	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253157	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253158	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253159	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	10	CHIX	2977838253160	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253161	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253162	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253163	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253164	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336390	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	38	CHIX	2977838253165	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.00	422	XLON	E0GvP7f5MzTg	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.00	257	XLON	E0GvP7f5MzTm	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.00	165	XLON	E0GvP7f5MzTq	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.00	375	XLON	E0GvP7f5MzTs	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.00	45	XLON	E0GvP7f5MzTy	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.00	83	XLON	E0GvP7f5MzU0	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.00	105	XLON	E0GvP7f5MzU2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.00	117	XLON	E0GvP7f5MzU4	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336391	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.00	2	XLON	E0GvP7f5MzU8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336392	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336393	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336394	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336395	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336396	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336397	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336398	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336399	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336400	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336401	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336402	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	5	BATE	156728336403	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336404	2001001125

IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336405	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336406	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336407	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336408	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336409	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336410	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336411	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336412	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336413	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336414	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	5	BATE	156728336415	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	13	BATE	156728336416	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	68	AQXE	8722	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.50	242	AQXE	8723	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.00	140	XLON	E0GvP7f5MzVE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.00	257	XLON	E0GvP7f5MzVG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:43:02	GB0004544929	1,841.00	28	XLON	E0GvP7f5MzVI	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:45:54	GB0004544929	1,839.50	100	XLON	E0GvP7f5N2kM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:52:42	GB0004544929	1,840.00	271	XLON	E0GvP7f5NCSm	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:52:42	GB0004544929	1,840.00	54	XLON	E0GvP7f5NCSq	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:52:42	GB0004544929	1,840.00	436	XLON	E0GvP7f5NCSs	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:52:42	GB0004544929	1,840.00	225	XLON	E0GvP7f5NCSu	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:52:42	GB0004544929	1,840.00	436	XLON	E0GvP7f5NCSz	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:52:42	GB0004544929	1,840.00	279	XLON	E0GvP7f5NCT1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:52:42	GB0004544929	1,840.00	255	XLON	E0GvP7f5NCT6	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:52:42	GB0004544929	1,840.00	181	XLON	E0GvP7f5NCTD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:53:02	GB0004544929	1,840.00	436	XLON	E0GvP7f5ND76	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:53:02	GB0004544929	1,840.00	436	XLON	E0GvP7f5ND7B	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:53:02	GB0004544929	1,840.00	436	XLON	E0GvP7f5ND7F	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:53:02	GB0004544929	1,840.00	436	XLON	E0GvP7f5ND7L	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:53:02	GB0004544929	1,840.00	436	XLON	E0GvP7f5ND7P	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:53:02	GB0004544929	1,840.00	436	XLON	E0GvP7f5ND7T	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:53:02	GB0004544929	1,840.00	436	XLON	E0GvP7f5ND7Y	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	52	TRQX	E0GvP7dululF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	400	XLON	E0GvP7f5NHRx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	52	TRQX	E0GvP7dululP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	1	TRQX	E0GvP7dululR	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	158	XLON	E0GvP7f5NHS6	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255867	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	242	XLON	E0GvP7f5NHSD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255871	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255872	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255873	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255874	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255875	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255876	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255877	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255878	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255879	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255880	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255881	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255882	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255883	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255884	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	3	CHIX	297783255885	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	52	TRQX	E0GvP7dululh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	1	TRQX	E0GvP7dululj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255886	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255887	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255888	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255889	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255890	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255891	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255892	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255893	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255894	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255895	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255896	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255897	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255898	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255899	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	3	CHIX	297783255900	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255901	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	9	BATE	156728337731	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	287	XLON	E0GvP7f5NHSa	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	52	TRQX	E0GvP7dulunJ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	52	TRQX	E0GvP7dulunS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255902	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	28	CHIX	297783255903	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	52	TRQX	E0GvP7dulund	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	89	XLON	E0GvP7f5NHT5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	498	XLON	E0GvP7f5NHTG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	68	AQXE	11204	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	209	AQXE	11205	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	46	AQXE	11206	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	64	AQXE	11207	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	300	CHIX	297783255904	2001001125
IMPERIAL BRANDS PLC	07/12/2023	08:57:14	GB0004544929	1,844.50	280	CHIX	297783255905	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:01:45	GB0004544929	1,847.00	400	XLON	E0GvP7f5NNNH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:01:45	GB0004544929	1,847.00	13	AQXE	11993	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	72	CHIX	297783256949	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	72	CHIX	297783256950	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	4	CHIX	297783256951	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	24	BATE	156728338274	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	72	CHIX	297783256952	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	4	CHIX	297783256953	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	24	BATE	156728338275	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	2	BATE	156728338276	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	24	BATE	156728338277	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	2	BATE	156728338278	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	400	XLON	E0GvP7f5NOOQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	72	CHIX	297783256954	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	24	BATE	156728338279	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	400	XLON	E0GvP7f5NOOU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	18	XLON	E0GvP7f5NOOW	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	260	XLON	E0GvP7f5NOOa	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	140	XLON	E0GvP7f5NOOc	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	144	XLON	E0GvP7f5NOOe	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	24	BATE	156728338280	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	24	BATE	156728338281	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	72	CHIX	297783256955	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	238	XLON	E0GvP7f5NOQy	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	162	XLON	E0GvP7f5NOR1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	181	XLON	E0GvP7f5NOR3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	19	AQXE	12183	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	24	BATE	156728338285	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	72	CHIX	297783256963	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	24	BATE	156728338286	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	72	CHIX	297783256964	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	24	BATE	156728338287	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	72	CHIX	297783256965	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	24	BATE	156728338288	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	66	CHIX	297783256966	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	179	XLON	E0GvP7f5NORx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	179	XLON	E0GvP7f5NORz	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	313	XLON	E0GvP7f5NOS1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	179	XLON	E0GvP7f5NOS3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	84	XLON	E0GvP7f5NOSA	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,846.50	68	AQXE	12184	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:02:50	GB0004544929	1,847.00	173	AQXE	12185	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:10:06	GB0004544929	1,844.00	8	BATE	156728338939	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:10:06	GB0004544929	1,844.00	27	CHIX	297783258258	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:10:06	GB0004544929	1,844.00	400	XLON	E0GvP7f5NVyQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:10:06	GB0004544929	1,844.00	143	XLON	E0GvP7f5NVyU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:10:06	GB0004544929	1,844.00	52	TRQX	E0GvP7dumsLC	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:10:06	GB0004544929	1,844.00	7	TRQX	E0GvP7dumsLG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:10:06	GB0004544929	1,844.00	8	AQXE	13404	2001001125

IMPERIAL BRANDS PLC	07/12/2023	09:10:06	GB0004544929	1,844.00	121	AQXE	13407	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:10:06	GB0004544929	1,844.00	52	TRQX	E0GvP7dumsLP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:10:06	GB0004544929	1,844.00	27	CHIX	2977838258259	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:10:06	GB0004544929	1,844.00	8	BATE	156728338941	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:10:10	GB0004544929	1,844.00	495	XLON	E0GvP7f5NW7l	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:10:10	GB0004544929	1,844.00	495	XLON	E0GvP7f5NW8g	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:14:17	GB0004544929	1,847.00	460	XLON	E0GvP7f5NZfp	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:14:17	GB0004544929	1,847.00	138	AQXE	13959	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:14:17	GB0004544929	1,847.00	148	BATE	156728339336	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:07	GB0004544929	1,847.00	94	BATE	156728339402	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:07	GB0004544929	1,847.00	112	CHIX	2977838258959	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	436	XLON	E0GvP7f5Nazt0	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	500	XLON	E0GvP7f5Nazr2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	436	XLON	E0GvP7f5Nazr7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	64	XLON	E0GvP7f5Nazr9	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	13	XLON	E0GvP7f5NazrD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	184	XLON	E0GvP7f5NazrG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	500	BATE	156728339463	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	33	BATE	156728339464	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	239	XLON	E0GvP7f5NazK	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	268	XLON	E0GvP7f5NazM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	436	XLON	E0GvP7f5NazQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	71	XLON	E0GvP7f5NazS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	285	XLON	E0GvP7f5Nazh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	151	XLON	E0GvP7f5Nazl	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	88	XLON	E0GvP7f5Nazn	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	239	XLON	E0GvP7f5Nazs	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	197	XLON	E0GvP7f5Nazu	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	11	XLON	E0GvP7f5Nazw	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,847.00	33	XLON	E0GvP7f5Nb07	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,846.50	438	XLON	E0GvP7f5Nb0j	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,846.50	230	XLON	E0GvP7f5Nb0o	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,846.50	208	XLON	E0GvP7f5Nb0r	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,846.50	76	XLON	E0GvP7f5Nb0t	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,846.50	154	XLON	E0GvP7f5Nb0x	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,846.50	208	XLON	E0GvP7f5Nb12	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:15:44	GB0004544929	1,846.50	31	XLON	E0GvP7f5Nb1j	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:17:21	GB0004544929	1,846.00	603	XLON	E0GvP7f5NcK5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:17:21	GB0004544929	1,846.00	603	XLON	E0GvP7f5NcK9	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:17:21	GB0004544929	1,846.00	22	XLON	E0GvP7f5NcKB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:17:21	GB0004544929	1,846.00	51	XLON	E0GvP7f5NcKL	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:17:21	GB0004544929	1,846.00	49	XLON	E0GvP7f5NcKN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:17:21	GB0004544929	1,846.00	57	XLON	E0GvP7f5NcKP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:17:21	GB0004544929	1,846.00	107	XLON	E0GvP7f5NcKR	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:17:21	GB0004544929	1,846.00	18	XLON	E0GvP7f5NcKZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:27:03	GB0004544929	1,846.00	96	TRQX	E0GvP7duo35S	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:27:03	GB0004544929	1,846.00	92	TRQX	E0GvP7duo35U	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:27:03	GB0004544929	1,846.00	96	TRQX	E0GvP7duo35i	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:27:03	GB0004544929	1,846.00	36	TRQX	E0GvP7duo35r	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:27:18	GB0004544929	1,846.00	60	TRQX	E0GvP7duo4EG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:27:18	GB0004544929	1,846.00	100	TRQX	E0GvP7duo4EI	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:27:18	GB0004544929	1,846.00	100	TRQX	E0GvP7duo4EK	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:27:18	GB0004544929	1,846.00	51	TRQX	E0GvP7duo4Ea	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:27:44	GB0004544929	1,846.00	96	TRQX	E0GvP7duo66A	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:27:44	GB0004544929	1,846.00	100	TRQX	E0GvP7duo66C	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:27:44	GB0004544929	1,846.00	92	TRQX	E0GvP7duo66E	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:28:09	GB0004544929	1,846.00	96	TRQX	E0GvP7duo7bS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:28:09	GB0004544929	1,846.00	100	TRQX	E0GvP7duo7bU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:28:28	GB0004544929	1,846.00	96	TRQX	E0GvP7duo8sE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:28:39	GB0004544929	1,845.50	308	TRQX	E0GvP7duo9WB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:29:06	GB0004544929	1,845.50	181	AQXE	16025	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:29:06	GB0004544929	1,845.50	68	AQXE	16026	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:29:06	GB0004544929	1,845.50	41	CHIX	2977838261007	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:29:32	GB0004544929	1,845.50	68	AQXE	16109	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:29:32	GB0004544929	1,845.50	37	CHIX	2977838261056	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:29:32	GB0004544929	1,845.50	142	XLON	E0GvP7f5NmZs	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:05	GB0004544929	1,845.50	280	AQXE	16196	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,845.00	846	CHIX	2977838261176	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,845.00	228	AQXE	16219	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,845.00	315	BATE	156728340628	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,845.00	60	CHIX	2977838261177	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,845.00	254	TRQX	E0GvP7duoFc5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,845.00	763	XLON	E0GvP7f5Nn0G	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	494	XLON	E0GvP7f5Nn0k	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	400	XLON	E0GvP7f5Nn0m	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	448	XLON	E0GvP7f5Nn0o	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	82	XLON	E0GvP7f5Nn0q	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	50	XLON	E0GvP7f5Nn10	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	274	XLON	E0GvP7f5Nn12	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	61	XLON	E0GvP7f5Nn14	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261183	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340630	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261184	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261185	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261186	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261187	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261188	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261189	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261190	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261191	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261192	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261193	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261194	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261195	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261196	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261197	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261198	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261199	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261200	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261201	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261202	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261203	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261204	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261205	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261206	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261207	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261208	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261209	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261210	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261211	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261212	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261213	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261214	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261215	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261216	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261217	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261218	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261219	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261220	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261221	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261222	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	52	TRQX	E0GvP7duoFcj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	1	BATE	156728340631	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	52	TRQX	E0GvP7duoFcs	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	153	TRQX	E0GvP7duoFcu	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	52	TRQX	E0GvP7duoFcz	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	153	TRQX	E0GvP7duoFd1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	49	TRQX	E0GvP7duoFdA	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	4	BATE	156728340632	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340633	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340634	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340635	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340636	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340637	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340638	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340639	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340640	2001001125

IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340641	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340642	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340643	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340644	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340645	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340646	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340647	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340648	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340649	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340650	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340651	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340652	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340653	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340654	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340655	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340656	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340657	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340658	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340659	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340660	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	5	BATE	156728340661	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	4	BATE	156728340662	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261223	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261224	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261225	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261226	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261227	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261228	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261229	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261230	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	12	CHIX	2977838261231	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	4	CHIX	2977838261232	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.00	95	AQXE	16220	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	95	AQXE	16221	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	184	AQXE	16222	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	97	AQXE	16223	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	43	AQXE	16224	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.50	35	BATE	156728340663	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.00	60	CHIX	2977838261236	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:30:11	GB0004544929	1,844.00	208	CHIX	2977838261237	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:32:36	GB0004544929	1,841.50	412	XLON	E0GvP7f5NpoS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:32:36	GB0004544929	1,841.50	412	XLON	E0GvP7f5Npob	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:32:36	GB0004544929	1,841.50	412	XLON	E0GvP7f5Npoi	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:32:36	GB0004544929	1,841.50	87	XLON	E0GvP7f5Npoo	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:34:45	GB0004544929	1,840.00	376	XLON	E0GvP7f5Nn3W	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:34:45	GB0004544929	1,840.00	112	AQXE	16972	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:34:45	GB0004544929	1,840.00	125	TRQX	E0GvP7duoZDC	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:34:45	GB0004544929	1,840.00	73	CHIX	2977838261907	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:34:45	GB0004544929	1,840.00	155	BATE	156728341112	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:34:45	GB0004544929	1,840.00	372	CHIX	2977838261908	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:40:03	GB0004544929	1,840.00	1,087	XLON	E0GvP7f5Nvou	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:40:03	GB0004544929	1,840.00	426	XLON	E0GvP7f5Nvow	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:40:03	GB0004544929	1,840.00	5	TRQX	E0GvP7duot0G	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:40:03	GB0004544929	1,840.00	505	CHIX	2977838262831	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:40:03	GB0004544929	1,840.00	137	TRQX	E0GvP7duot0J	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:40:03	GB0004544929	1,840.00	127	AQXE	17766	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:40:03	GB0004544929	1,840.00	176	BATE	156728341628	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:40:03	GB0004544929	1,840.00	197	XLON	E0GvP7f5Nvp7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:40:03	GB0004544929	1,840.00	778	XLON	E0GvP7f5NvpF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:40:03	GB0004544929	1,840.00	71	XLON	E0GvP7f5NvpH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:40:03	GB0004544929	1,840.00	41	XLON	E0GvP7f5NvpJ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:40:03	GB0004544929	1,840.00	134	XLON	E0GvP7f5NvpN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:43:48	GB0004544929	1,839.50	652	XLON	E0GvP7f5Nyfx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:43:48	GB0004544929	1,839.50	303	XLON	E0GvP7f5NymB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:43:48	GB0004544929	1,839.50	349	XLON	E0GvP7f5NymF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:43:48	GB0004544929	1,839.50	16	XLON	E0GvP7f5NymN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:45:37	GB0004544929	1,838.00	501	XLON	E0GvP7f5O0Hi	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:45:37	GB0004544929	1,838.00	501	XLON	E0GvP7f5O0Hr	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:45:37	GB0004544929	1,838.00	312	XLON	E0GvP7f5O0I3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:47:26	GB0004544929	1,837.00	500	XLON	E0GvP7f5O1iy	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:47:26	GB0004544929	1,837.00	500	XLON	E0GvP7f5O1jA	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:47:26	GB0004544929	1,837.00	137	XLON	E0GvP7f5O1jL	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:47:26	GB0004544929	1,837.00	363	XLON	E0GvP7f5O1jN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:47:26	GB0004544929	1,837.00	7	XLON	E0GvP7f5O1jP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:56:17	GB0004544929	1,838.50	150	XLON	E0GvP7f5O9Kw	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:56:17	GB0004544929	1,838.50	83	XLON	E0GvP7f5O9Ky	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:56:17	GB0004544929	1,838.50	74	XLON	E0GvP7f5O9L0	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:57:06	GB0004544929	1,839.00	16	AQXE	20561	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:57:06	GB0004544929	1,839.00	268	CHIX	2977838265493	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:57:20	GB0004544929	1,839.00	68	AQXE	20609	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:57:25	GB0004544929	1,839.00	68	AQXE	20623	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:57:39	GB0004544929	1,839.50	67	XLON	E0GvP7f5OAf5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:57:39	GB0004544929	1,839.50	179	XLON	E0GvP7f5OAf7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:57:39	GB0004544929	1,839.50	88	XLON	E0GvP7f5OAf9	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	262	XLON	E0GvP7f5ODG2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	270	XLON	E0GvP7f5ODG5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	270	XLON	E0GvP7f5ODG9	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	262	XLON	E0GvP7f5ODGB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	8	XLON	E0GvP7f5ODGD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	270	XLON	E0GvP7f5ODGH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	262	XLON	E0GvP7f5ODGJ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	8	XLON	E0GvP7f5ODGL	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	270	XLON	E0GvP7f5ODGQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	262	XLON	E0GvP7f5ODGU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	270	XLON	E0GvP7f5ODGW	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	596	CHIX	2977838266022	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	159	AQXE	21180	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	159	AQXE	21181	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	159	AQXE	21182	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	36	CHIX	2977838266023	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	464	CHIX	2977838266024	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	296	XLON	E0GvP7f5ODGa	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	230	CHIX	2977838266025	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	402	CHIX	2977838266026	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	313	CHIX	2977838266027	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	215	CHIX	2977838266028	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	417	CHIX	2977838266029	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	298	CHIX	2977838266030	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	159	AQXE	21183	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	159	AQXE	21184	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	330	CHIX	2977838266031	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	34	AQXE	21185	2001001125
IMPERIAL BRANDS PLC	07/12/2023	09:59:54	GB0004544929	1,840.50	71	XLON	E0GvP7f5ODGd	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:01:08	GB0004544929	1,838.50	68	AQXE	21458	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:01:08	GB0004544929	1,838.50	69	AQXE	21459	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:01:08	GB0004544929	1,838.50	386	XLON	E0GvP7f5OE8a	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:01:08	GB0004544929	1,838.50	36	XLON	E0GvP7f5OE8s	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:01:08	GB0004544929	1,838.50	661	XLON	E0GvP7f5OE9B	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:03:54	GB0004544929	1,837.50	467	XLON	E0GvP7f5OGhj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:03:54	GB0004544929	1,837.50	45	XLON	E0GvP7f5OGi1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:03:54	GB0004544929	1,837.50	422	XLON	E0GvP7f5OGi5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:03:54	GB0004544929	1,837.50	336	XLON	E0GvP7f5OGiE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:07:45	GB0004544929	1,836.00	500	XLON	E0GvP7f5OJs7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:07:45	GB0004544929	1,836.00	16	XLON	E0GvP7f5OJsB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:07:45	GB0004544929	1,836.00	434	XLON	E0GvP7f5OJsD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:07:45	GB0004544929	1,836.00	516	XLON	E0GvP7f5OJsK	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:07:45	GB0004544929	1,836.00	388	XLON	E0GvP7f5OJsM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:07:45	GB0004544929	1,836.00	46	XLON	E0GvP7f5OJsQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:07:45	GB0004544929	1,836.00	82	XLON	E0GvP7f5OJsS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:07:45	GB0004544929	1,836.00	205	XLON	E0GvP7f5OJsU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:11:09	GB0004544929	1,835.00	20	AQXE	23196	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:11:09	GB0004544929	1,835.00	38	BATE	156728344528	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:11:09	GB0004544929	1,835.00	97	AQXE	23197	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:11:09	GB0004544929	1,835.00	465	CHIX	2977838267908	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:11:09	GB0004544929	1,835.00	123	BATE	156728344529	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:11:09	GB0004544929	1,835.00	137	XLON	E0GvP7f5OMdC	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:11:09	GB0004544929	1,835.00	130	TRQX	E0GvP7duqfjC	2001001125

IMPERIAL BRANDS PLC	07/12/2023	10:11:09	GB0004544929	1,835.00	255	XLON	E0GvP7f5OMdF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:11:09	GB0004544929	1,835.00	446	XLON	E0GvP7f5OMdH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:11:09	GB0004544929	1,835.00	137	XLON	E0GvP7f5OMdJ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:11:09	GB0004544929	1,835.00	446	XLON	E0GvP7f5OMdP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:11:09	GB0004544929	1,835.00	181	XLON	E0GvP7f5OMdR	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:14:38	GB0004544929	1,834.00	464	XLON	E0GvP7f5OOfo	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:14:42	GB0004544929	1,834.00	464	XLON	E0GvP7f5OOhw	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:14:42	GB0004544929	1,834.00	208	XLON	E0GvP7f5OOi2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:14:42	GB0004544929	1,834.00	57	XLON	E0GvP7f5OOiH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:22:40	GB0004544929	1,837.00	23	CHIX	297838269589	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:22:43	GB0004544929	1,837.00	83	BATE	156728345540	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:22:43	GB0004544929	1,837.00	228	BATE	156728345541	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:02	GB0004544929	1,839.00	319	XLON	E0GvP7f5OWmi	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:02	GB0004544929	1,839.00	896	XLON	E0GvP7f5OWmk	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:02	GB0004544929	1,839.00	400	XLON	E0GvP7f5OWmm	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:02	GB0004544929	1,839.00	7	TRQX	E0GvP7durZei	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:02	GB0004544929	1,839.00	675	XLON	E0GvP7f5OWmu	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:02	GB0004544929	1,839.00	400	XLON	E0GvP7f5OWmw	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:02	GB0004544929	1,839.00	163	XLON	E0GvP7f5OWmy	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:02	GB0004544929	1,839.00	45	TRQX	E0GvP7durZeo	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:02	GB0004544929	1,839.00	9	TRQX	E0GvP7durZeq	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:02	GB0004544929	1,839.00	7	BATE	156728345849	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:14	GB0004544929	1,839.00	5	AQXE	25848	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:14	GB0004544929	1,839.00	80	AQXE	25849	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:14	GB0004544929	1,839.00	52	TRQX	E0GvP7duraWy	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:14	GB0004544929	1,839.00	14	TRQX	E0GvP7duraX0	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:14	GB0004544929	1,839.00	400	XLON	E0GvP7f5OWtM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:14	GB0004544929	1,839.00	117	XLON	E0GvP7f5OWtQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:14	GB0004544929	1,839.00	7	BATE	156728345863	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:14	GB0004544929	1,839.00	1	BATE	156728345864	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:14	GB0004544929	1,839.00	19	CHIX	297838270138	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:14	GB0004544929	1,839.00	19	CHIX	297838270140	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:14	GB0004544929	1,839.00	36	XLON	E0GvP7f5OWtX	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:14	GB0004544929	1,839.00	52	TRQX	E0GvP7duraXA	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:26:14	GB0004544929	1,839.00	52	TRQX	E0GvP7duraXG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:06	GB0004544929	1,842.00	91	XLON	E0GvP7f5OZAT	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:06	GB0004544929	1,842.00	179	XLON	E0GvP7f5OZAV	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:06	GB0004544929	1,842.00	159	XLON	E0GvP7f5OZAX	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:17	GB0004544929	1,842.00	68	AQXE	26484	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:17	GB0004544929	1,842.00	224	AQXE	26485	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	59	TRQX	E0GvP7durpqy	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	400	XLON	E0GvP7f5OZNB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	1,354	XLON	E0GvP7f5OZND	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	29	TRQX	E0GvP7durpr4	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	31	CHIX	297838270726	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	10	BATE	156728346223	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	23	TRQX	E0GvP7durprB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	31	CHIX	297838270727	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	31	CHIX	297838270728	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	31	CHIX	297838270729	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	31	CHIX	297838270730	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	31	CHIX	297838270731	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	24	CHIX	297838270732	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	7	TRQX	E0GvP7durprH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	23	TRQX	E0GvP7durprJ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	26	CHIX	297838270733	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	10	BATE	156728346224	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	10	BATE	156728346225	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	10	BATE	156728346226	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	10	BATE	156728346227	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	10	BATE	156728346228	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	10	BATE	156728346229	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	10	BATE	156728346230	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	10	BATE	156728346231	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	10	BATE	156728346232	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	10	BATE	156728346233	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	5	CHIX	297838270734	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	31	CHIX	297838270735	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	31	CHIX	297838270736	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	31	CHIX	297838270737	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	8	CHIX	297838270738	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	31	CHIX	297838270739	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	31	CHIX	297838270740	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	31	CHIX	297838270741	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	31	CHIX	297838270742	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	31	CHIX	297838270743	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	31	CHIX	297838270744	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	24	CHIX	297838270745	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	95	AQXE	26519	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	119	AQXE	26520	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	287	AQXE	26521	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	268	CHIX	297838270746	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	100	CHIX	297838270747	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	109	XLON	E0GvP7f5OZNr	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	290	XLON	E0GvP7f5OZNt	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	89	XLON	E0GvP7f5OZNv	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	27	XLON	E0GvP7f5OZNx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	424	XLON	E0GvP7f5OZOE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	85	XLON	E0GvP7f5OZOG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	378	XLON	E0GvP7f5OZOI	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	463	XLON	E0GvP7f5OZOM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	46	XLON	E0GvP7f5OZOS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	174	XLON	E0GvP7f5OZOU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	109	XLON	E0GvP7f5OZOb	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:30:24	GB0004544929	1,841.00	47	XLON	E0GvP7f5OZOe	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:34:00	GB0004544929	1,838.00	435	XLON	E0GvP7f5Oc6U	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:34:00	GB0004544929	1,838.00	148	XLON	E0GvP7f5Oc6k	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:34:00	GB0004544929	1,838.00	287	XLON	E0GvP7f5Oc7D	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272303	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	14	AQXE	28174	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272304	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272305	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	400	XLON	E0GvP7f5OgkA	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	400	XLON	E0GvP7f5OgkE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	400	XLON	E0GvP7f5OgkJ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	73	XLON	E0GvP7f5OgkR	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	327	XLON	E0GvP7f5OgkT	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	73	XLON	E0GvP7f5OgkV	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	53	XLON	E0GvP7f5Ogka	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	183	XLON	E0GvP7f5Ogkd	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272306	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272307	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272308	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272309	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	14	AQXE	28175	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272310	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272311	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272312	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272313	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272314	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	140	XLON	E0GvP7f5Ogky	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	355	XLON	E0GvP7f5Ogl0	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	339	XLON	E0GvP7f5Ogl6	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272315	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272316	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272317	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272318	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272319	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272320	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272321	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	42	CHIX	297838272322	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	55	CHIX	297838272323	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	140	XLON	E0GvP7f5OglT	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	329	XLON	E0GvP7f5OglV	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	26	XLON	E0GvP7f5OglX	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:40:45	GB0004544929	1,843.50	338	XLON	E0GvP7f5Oglb	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:42:43	GB0004544929	1,842.00	527	XLON	E0GvP7f5OhhL	2001001125

IMPERIAL BRANDS PLC	07/12/2023	10:42:43	GB0004544929	1,842.00	500	XLON	E0GvP7f5Ohhf	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:42:43	GB0004544929	1,842.00	27	XLON	E0GvP7f5Ohhi	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:42:43	GB0004544929	1,842.00	31	XLON	E0GvP7f5Ohhk	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:42:43	GB0004544929	1,842.00	88	XLON	E0GvP7f5Ohho	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:42:43	GB0004544929	1,842.00	74	XLON	E0GvP7f5Ohhq	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:42:43	GB0004544929	1,842.00	27	XLON	E0GvP7f5Ohhs	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:42:43	GB0004544929	1,842.00	29	XLON	E0GvP7f5Ohhv	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:42:43	GB0004544929	1,842.00	52	XLON	E0GvP7f5Ohhx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:45:20	GB0004544929	1,841.00	498	XLON	E0GvP7f5OjOk	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:45:20	GB0004544929	1,841.00	46	XLON	E0GvP7f5OjOw	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:45:20	GB0004544929	1,841.00	452	XLON	E0GvP7f5OjOz	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:45:20	GB0004544929	1,841.00	72	XLON	E0GvP7f5OjP1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:52:42	GB0004544929	1,842.50	232	TRQX	E0GvP7dutA6H	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:53:34	GB0004544929	1,844.00	333	XLON	E0GvP7f5OoJY	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:53:34	GB0004544929	1,843.50	751	XLON	E0GvP7f5OoKC	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:53:34	GB0004544929	1,843.50	310	BATE	156728348351	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:53:34	GB0004544929	1,843.50	890	CHIX	2977838273903	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:57:17	GB0004544929	1,844.00	36	CHIX	2977838274306	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:57:17	GB0004544929	1,844.00	23	CHIX	2977838274307	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:57:17	GB0004544929	1,844.00	110	CHIX	2977838274308	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:57:17	GB0004544929	1,844.00	48	BATE	156728348615	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:57:17	GB0004544929	1,844.00	68	XLON	E0GvP7f5Opj9	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:57:44	GB0004544929	1,844.00	335	XLON	E0GvP7f5Opwq	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:58:16	GB0004544929	1,844.00	93	XLON	E0GvP7f5OqGV	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:58:16	GB0004544929	1,844.00	143	XLON	E0GvP7f5OqGa	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:58:16	GB0004544929	1,844.00	85	XLON	E0GvP7f5OqGe	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:58:47	GB0004544929	1,844.00	33	CHIX	2977838274429	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:58:47	GB0004544929	1,844.00	130	XLON	E0GvP7f5OqPc	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:59:14	GB0004544929	1,844.00	323	CHIX	2977838274508	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:59:51	GB0004544929	1,844.00	290	XLON	E0GvP7f5OrM1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	10:59:51	GB0004544929	1,844.00	50	XLON	E0GvP7f5OrM3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:00:14	GB0004544929	1,844.00	149	BATE	156728348841	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:00:14	GB0004544929	1,844.00	182	BATE	156728348842	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:01:02	GB0004544929	1,844.00	243	CHIX	2977838274701	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:01:02	GB0004544929	1,844.00	42	CHIX	2977838274702	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:01:09	GB0004544929	1,844.00	190	CHIX	2977838274747	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:01:09	GB0004544929	1,844.00	38	CHIX	2977838274748	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:01:09	GB0004544929	1,844.00	36	CHIX	2977838274749	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:01:09	GB0004544929	1,844.00	37	CHIX	2977838274750	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:01:47	GB0004544929	1,844.00	331	CHIX	2977838274860	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:02:48	GB0004544929	1,845.00	204	BATE	156728349096	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:02:48	GB0004544929	1,845.00	356	BATE	156728349097	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:03:09	GB0004544929	1,845.00	320	XLON	E0GvP7f5OtT8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:03:42	GB0004544929	1,845.00	40	CHIX	2977838275057	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:03:42	GB0004544929	1,845.00	154	XLON	E0GvP7f5OtgM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:03:42	GB0004544929	1,845.00	134	XLON	E0GvP7f5OtgO	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	335	BATE	156728349281	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	165	BATE	156728349282	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	704	CHIX	2977838275198	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	216	CHIX	2977838275199	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	79	BATE	156728349283	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	426	CHIX	2977838275200	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	704	CHIX	2977838275201	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	488	CHIX	2977838275202	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	197	TRQX	E0GvP7dutqp8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	593	XLON	E0GvP7f5OuDe	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	79	BATE	156728349284	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	197	TRQX	E0GvP7dutqpE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	595	CHIX	2977838275203	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	500	XLON	E0GvP7f5OuDp	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	74	XLON	E0GvP7f5OuDr	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	19	XLON	E0GvP7f5OuDv	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	157	XLON	E0GvP7f5OuDx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	165	BATE	156728349285	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	79	BATE	156728349286	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	593	XLON	E0GvP7f5OuE2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	157	XLON	E0GvP7f5OuE4	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	6	XLON	E0GvP7f5OuE8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	165	BATE	156728349287	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	197	TRQX	E0GvP7dutqpP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	53	BATE	156728349288	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	106	TRQX	E0GvP7dutqpU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	26	BATE	156728349289	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:04:55	GB0004544929	1,845.00	56	BATE	156728349290	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:13:03	GB0004544929	1,843.50	256	XLON	E0GvP7f5OyyZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:13:03	GB0004544929	1,843.50	585	XLON	E0GvP7f5Oyyb	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:13:03	GB0004544929	1,843.50	441	XLON	E0GvP7f5Oyyf	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:13:03	GB0004544929	1,843.50	210	XLON	E0GvP7f5Oyyh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:13:03	GB0004544929	1,843.50	441	XLON	E0GvP7f5Oyyl	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:13:03	GB0004544929	1,843.50	108	XLON	E0GvP7f5Oyyn	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:13:03	GB0004544929	1,843.50	280	TRQX	E0GvP7duuGu2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:13:03	GB0004544929	1,843.50	759	CHIX	2977838276154	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:13:03	GB0004544929	1,843.50	126	BATE	156728349973	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:13:03	GB0004544929	1,843.50	251	AQXE	32234	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:13:03	GB0004544929	1,843.50	240	CHIX	2977838276155	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:13:03	GB0004544929	1,843.50	221	BATE	156728349974	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:16:16	GB0004544929	1,843.00	90	XLON	E0GvP7f5P0wb	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:16:16	GB0004544929	1,843.00	398	XLON	E0GvP7f5P0we	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:16:16	GB0004544929	1,843.00	453	XLON	E0GvP7f5P0wg	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:16:16	GB0004544929	1,843.00	20	XLON	E0GvP7f5P0wn	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:16:16	GB0004544929	1,843.00	110	XLON	E0GvP7f5P0wv	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:16:16	GB0004544929	1,843.00	140	XLON	E0GvP7f5P0x5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:16:16	GB0004544929	1,843.00	10	XLON	E0GvP7f5P0x7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:16:16	GB0004544929	1,843.00	30	XLON	E0GvP7f5P0xE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:16:16	GB0004544929	1,843.00	100	XLON	E0GvP7f5P0xG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:16:40	GB0004544929	1,843.00	128	XLON	E0GvP7f5P16Y	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:16:40	GB0004544929	1,843.00	69	XLON	E0GvP7f5P16e	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:17:56	GB0004544929	1,843.00	721	AQXE	32921	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:22:09	GB0004544929	1,841.00	413	XLON	E0GvP7f5P4Oi	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:22:09	GB0004544929	1,841.00	486	XLON	E0GvP7f5P4Ok	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:22:09	GB0004544929	1,841.00	504	XLON	E0GvP7f5P4Om	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:22:09	GB0004544929	1,841.00	413	XLON	E0GvP7f5P4Ov	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:22:09	GB0004544929	1,841.00	486	XLON	E0GvP7f5P4Ox	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:22:09	GB0004544929	1,841.00	91	XLON	E0GvP7f5P4Oz	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:22:09	GB0004544929	1,841.00	413	XLON	E0GvP7f5P4PC	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:22:09	GB0004544929	1,841.00	87	XLON	E0GvP7f5P4PE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:22:09	GB0004544929	1,841.00	200	XLON	E0GvP7f5P4Pi	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:22:09	GB0004544929	1,841.00	137	XLON	E0GvP7f5P4PK	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:22:09	GB0004544929	1,841.00	115	XLON	E0GvP7f5P4PM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:23:41	GB0004544929	1,840.00	121	AQXE	33712	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:23:41	GB0004544929	1,840.00	450	CHIX	2977838277595	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:23:41	GB0004544929	1,840.00	166	BATE	156728350942	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:23:41	GB0004544929	1,840.00	28	CHIX	2977838277596	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:23:41	GB0004544929	1,840.00	8	TRQX	E0GvP7duupTX	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:23:41	GB0004544929	1,840.00	403	XLON	E0GvP7f5P5CQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:23:41	GB0004544929	1,840.00	125	TRQX	E0GvP7duupTd	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:27:57	GB0004544929	1,839.50	165	CHIX	2977838278196	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:28:38	GB0004544929	1,839.50	509	XLON	E0GvP7f5P7am	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:28:38	GB0004544929	1,839.50	11	XLON	E0GvP7f5P7ao	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:28:38	GB0004544929	1,839.50	19	TRQX	E0GvP7duv4NG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:28:38	GB0004544929	1,839.50	102	TRQX	E0GvP7duv4NJ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:28:38	GB0004544929	1,839.50	355	XLON	E0GvP7f5P7aw	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:28:38	GB0004544929	1,839.50	227	CHIX	2977838278288	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:28:38	GB0004544929	1,839.50	151	BATE	156728351391	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:28:38	GB0004544929	1,839.50	42	CHIX	2977838278289	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:28:38	GB0004544929	1,839.50	110	AQXE	34301	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:28:38	GB0004544929	1,839.50	509	XLON	E0GvP7f5P7b3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:28:38	GB0004544929	1,839.50	60	XLON	E0GvP7f5P7bB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:28:38	GB0004544929	1,839.50	163	XLON	E0GvP7f5P7bD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:30:48	GB0004544929	1,840.00	455	XLON	E0GvP7f5P9Xe	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:30:48	GB0004544929	1,840.00	83	XLON	E0GvP7f5P9Xo	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:31:02	GB0004544929	1,840.00	455	XLON	E0GvP7f5P9fy	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:31:02	GB0004544929	1,840.00	111	XLON	E0GvP7f5P9g4	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:31:02	GB0004544929	1,840.00	36	XLON	E0GvP7f5P9g7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:31:02	GB0004544929	1,840.00	70	XLON	E0GvP7f5P9g9	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:31:02	GB0004544929	1,840.00	105	XLON	E0GvP7f5P9gD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:34:00	GB0004544929	1,840.00	453	XLON	E0GvP7f5PBjo	2001001125

IMPERIAL BRANDS PLC	07/12/2023	11:34:00	GB0004544929	1,840.00	276	XLON	E0GvP7f5PBjs	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:34:00	GB0004544929	1,840.00	177	XLON	E0GvP7f5PBju	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:34:00	GB0004544929	1,840.00	229	XLON	E0GvP7f5PBjw	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:35:07	GB0004544929	1,840.50	187	XLON	E0GvP7f5PCBV	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:35:07	GB0004544929	1,840.50	208	XLON	E0GvP7f5PCBX	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:35:07	GB0004544929	1,840.50	91	TRQX	E0GvP7duvRWh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:35:07	GB0004544929	1,840.50	426	CHIX	297783827939 2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:35:07	GB0004544929	1,840.50	163	BATE	156728352035	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:35:07	GB0004544929	1,840.50	41	TRQX	E0GvP7duvRWk	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:35:07	GB0004544929	1,840.50	43	CHIX	297783827939 3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:38:23	GB0004544929	1,840.00	6	XLON	E0GvP7f5PDiM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:38:23	GB0004544929	1,840.00	494	XLON	E0GvP7f5PDiU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:38:23	GB0004544929	1,840.00	377	XLON	E0GvP7f5PDiW	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:38:23	GB0004544929	1,840.00	494	XLON	E0GvP7f5PDii	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:38:23	GB0004544929	1,840.00	6	XLON	E0GvP7f5PDiw	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:38:23	GB0004544929	1,840.00	250	XLON	E0GvP7f5PDj8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:38:23	GB0004544929	1,840.00	50	XLON	E0GvP7f5PDpB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:38:23	GB0004544929	1,840.00	200	XLON	E0GvP7f5PDpG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:38:23	GB0004544929	1,840.00	230	XLON	E0GvP7f5PDpL	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:38:24	GB0004544929	1,840.00	20	XLON	E0GvP7f5PDr3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:38:24	GB0004544929	1,840.00	70	XLON	E0GvP7f5PDr7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:38:24	GB0004544929	1,840.00	171	XLON	E0GvP7f5PDrB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:44:11	GB0004544929	1,840.00	484	XLON	E0GvP7f5PGib	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:44:11	GB0004544929	1,840.00	60	XLON	E0GvP7f5PGid	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:45:44	GB0004544929	1,840.00	402	XLON	E0GvP7f5PHGd	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:45:44	GB0004544929	1,840.00	484	XLON	E0GvP7f5PHGZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:45:44	GB0004544929	1,840.00	484	XLON	E0GvP7f5PHHy	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:45:44	GB0004544929	1,840.00	402	XLON	E0GvP7f5PHI0	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:45:44	GB0004544929	1,840.00	141	XLON	E0GvP7f5PHI5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:45:44	GB0004544929	1,840.00	39	XLON	E0GvP7f5PHI7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:45:44	GB0004544929	1,840.00	484	XLON	E0GvP7f5PHIJ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:45:44	GB0004544929	1,840.00	79	XLON	E0GvP7f5PHIL	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:45:44	GB0004544929	1,840.00	252	XLON	E0GvP7f5PHIa	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:45:44	GB0004544929	1,840.00	159	XLON	E0GvP7f5PHIW	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:45:44	GB0004544929	1,840.00	104	XLON	E0GvP7f5PHIr	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:49:12	GB0004544929	1,839.00	313	XLON	E0GvP7f5PIre	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:49:12	GB0004544929	1,839.00	20	XLON	E0GvP7f5PIrg	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:49:12	GB0004544929	1,839.00	407	XLON	E0GvP7f5PIrn	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:49:12	GB0004544929	1,839.00	454	XLON	E0GvP7f5PIrp	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:49:12	GB0004544929	1,839.00	143	XLON	E0GvP7f5PIrt	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:49:12	GB0004544929	1,839.00	372	CHIX	297783828105 4	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:49:12	GB0004544929	1,839.00	129	BATE	156728353100	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:49:12	GB0004544929	1,839.00	68	AQXE	36756	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:49:12	GB0004544929	1,839.00	100	CHIX	297783828105 5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:49:12	GB0004544929	1,839.00	30	XLON	E0GvP7f5PIse	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:53:00	GB0004544929	1,838.00	878	XLON	E0GvP7f5PLXT	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:53:00	GB0004544929	1,838.00	878	XLON	E0GvP7f5PLXa	2001001125
IMPERIAL BRANDS PLC	07/12/2023	11:53:00	GB0004544929	1,838.00	254	XLON	E0GvP7f5PLXf	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:00:00	GB0004544929	1,837.50	332	XLON	E0GvP7f5PQ5J	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:00:00	GB0004544929	1,837.50	68	TRQX	E0GvP7duwk6Z	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:00:00	GB0004544929	1,837.50	42	TRQX	E0GvP7duwk6c	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:00:00	GB0004544929	1,837.50	99	AQXE	38205	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:00:00	GB0004544929	1,837.50	137	BATE	156728354292	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:00:00	GB0004544929	1,837.50	161	CHIX	297783828277 2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:00:00	GB0004544929	1,837.50	232	CHIX	297783828277 3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:04:07	GB0004544929	1,838.50	308	XLON	E0GvP7f5PSzt	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:04:45	GB0004544929	1,840.00	147	XLON	E0GvP7f5PTSC	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:05:08	GB0004544929	1,840.00	123	CHIX	297783828335 7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:05:08	GB0004544929	1,840.00	183	CHIX	297783828335 8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:05:47	GB0004544929	1,840.00	309	XLON	E0GvP7f5PU36	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:01	GB0004544929	1,840.00	197	AQXE	38974	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:01	GB0004544929	1,840.00	39	AQXE	38975	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:01	GB0004544929	1,840.00	79	XLON	E0GvP7f5PUAv	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	409	CHIX	297783828342 8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	171	AQXE	38994	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	269	CHIX	297783828342 9	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	567	CHIX	297783828343 1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	235	BATE	156728354745	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	235	BATE	156728354746	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	353	CHIX	297783828343 2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	216	BATE	156728354747	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	105	AQXE	38995	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	325	CHIX	297783828343 3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	49	CHIX	297783828343 4	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	153	TRQX	E0GvP7dux43Z	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	570	XLON	E0GvP7f5PUCF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	570	XLON	E0GvP7f5PUCL	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	47	XLON	E0GvP7f5PUCN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	474	XLON	E0GvP7f5PUCU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	66	AQXE	38996	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	105	AQXE	38997	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	36	TRQX	E0GvP7dux43e	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	153	TRQX	E0GvP7dux43g	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	22	TRQX	E0GvP7dux43l	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	167	TRQX	E0GvP7dux440	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	20	TRQX	E0GvP7dux442	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:06:05	GB0004544929	1,839.50	49	BATE	156728354748	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:12:13	GB0004544929	1,839.50	182	BATE	156728355234	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:12:13	GB0004544929	1,839.50	1,067	CHIX	297783828415 3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:12:13	GB0004544929	1,839.50	208	BATE	156728355235	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:12:13	GB0004544929	1,839.50	55	CHIX	297783828415 4	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:12:13	GB0004544929	1,839.50	883	XLON	E0GvP7f5PXRB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:12:13	GB0004544929	1,839.50	62	XLON	E0GvP7f5PXRE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:12:13	GB0004544929	1,839.50	168	TRQX	E0GvP7duxOJH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:12:13	GB0004544929	1,839.50	146	TRQX	E0GvP7duxOJK	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:15:01	GB0004544929	1,840.00	407	XLON	E0GvP7f5PZNL	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:15:01	GB0004544929	1,840.00	181	XLON	E0GvP7f5PZNW	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:15:01	GB0004544929	1,840.00	226	XLON	E0GvP7f5PZNa	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:15:01	GB0004544929	1,840.00	274	XLON	E0GvP7f5PZNc	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:15:01	GB0004544929	1,840.00	153	XLON	E0GvP7f5PZNi	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:17:09	GB0004544929	1,840.00	462	XLON	E0GvP7f5Pakm	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:17:09	GB0004544929	1,840.00	412	XLON	E0GvP7f5Pal2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:19:35	GB0004544929	1,840.50	321	BATE	156728356008	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:21:38	GB0004544929	1,840.00	341	XLON	E0GvP7f5PdCf	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:21:38	GB0004544929	1,840.00	98	XLON	E0GvP7f5PdCh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:21:38	GB0004544929	1,840.00	402	XLON	E0GvP7f5PdCj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:21:38	GB0004544929	1,840.00	74	XLON	E0GvP7f5PdCq	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:21:38	GB0004544929	1,840.00	439	XLON	E0GvP7f5PdCs	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:21:38	GB0004544929	1,840.00	44	XLON	E0GvP7f5PdCu	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:21:38	GB0004544929	1,840.00	17	XLON	E0GvP7f5PdCw	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:21:38	GB0004544929	1,840.00	122	XLON	E0GvP7f5PdDJ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:21:38	GB0004544929	1,840.00	140	XLON	E0GvP7f5PdDL	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:21:38	GB0004544929	1,840.00	300	CHIX	297783828558 7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:21:38	GB0004544929	1,840.00	73	BATE	156728356216	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:21:38	GB0004544929	1,840.00	68	AQXE	40989	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:21:38	GB0004544929	1,840.00	200	XLON	E0GvP7f5PdE4	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:22:03	GB0004544929	1,839.00	422	XLON	E0GvP7f5PdX8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:25:15	GB0004544929	1,839.00	52	AQXE	41476	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:25:15	GB0004544929	1,839.00	754	CHIX	297783828605 8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:25:15	GB0004544929	1,839.00	138	AQXE	41477	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:25:15	GB0004544929	1,839.00	262	BATE	156728356517	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:25:15	GB0004544929	1,839.00	60	TRQX	E0GvP7duy42h	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:25:15	GB0004544929	1,839.00	635	XLON	E0GvP7f5Pfru	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:25:15	GB0004544929	1,839.00	114	TRQX	E0GvP7duy42m	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:25:15	GB0004544929	1,839.00	37	TRQX	E0GvP7duy42p	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:26:56	GB0004544929	1,839.50	154	BATE	156728356679	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:26:56	GB0004544929	1,839.50	429	CHIX	297783828623 1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:26:56	GB0004544929	1,839.50	14	CHIX	297783828623 2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:26:56	GB0004544929	1,839.50	373	XLON	E0GvP7f5PgqS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:26:56	GB0004544929	1,839.50	112	AQXE	41700	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:26:56	GB0004544929	1,839.50	124	TRQX	E0GvP7duy9S1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:29:20	GB0004544929	1,839.50	61	XLON	E0GvP7f5PipI	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:29:20	GB0004544929	1,839.50	448	XLON	E0GvP7f5Pipo	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:29:20	GB0004544929	1,839.50	15	XLON	E0GvP7f5Pipq	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:29:20	GB0004544929	1,839.50	463	XLON	E0GvP7f5Pipu	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:29:20	GB0004544929	1,839.50	46	XLON	E0GvP7f5Piq1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:29:20	GB0004544929	1,839.50	172	XLON	E0GvP7f5Piq9	2001001125

IMPERIAL BRANDS PLC	07/12/2023	12:31:58	GB0004544929	1,839.50	506	XLON	E0GvP7f5PkIz	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:31:58	GB0004544929	1,839.50	506	XLON	E0GvP7f5PkIm5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:31:58	GB0004544929	1,839.50	65	XLON	E0GvP7f5PkmE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:31:58	GB0004544929	1,839.50	6	XLON	E0GvP7f5PkmH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:32:26	GB0004544929	1,839.50	440	XLON	E0GvP7f5PlG8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:32:26	GB0004544929	1,839.50	440	XLON	E0GvP7f5PlGU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:32:26	GB0004544929	1,839.50	316	XLON	E0GvP7f5PlGs	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:37:38	GB0004544929	1,838.00	2	AQXE	43411	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:37:38	GB0004544929	1,838.00	50	AQXE	43412	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:37:38	GB0004544929	1,838.00	56	AQXE	43413	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:37:38	GB0004544929	1,838.00	106	CHIX	2977838288128	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:37:38	GB0004544929	1,838.00	114	CHIX	2977838288129	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:37:38	GB0004544929	1,838.00	208	CHIX	2977838288130	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:37:38	GB0004544929	1,838.00	148	BATE	156728357919	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:37:38	GB0004544929	1,838.00	360	XLON	E0GvP7f5Pnr5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:37:38	GB0004544929	1,838.00	140	XLON	E0GvP7f5Pnr7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:37:38	GB0004544929	1,838.00	285	XLON	E0GvP7f5Pnr9	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:37:38	GB0004544929	1,838.00	119	TRQX	E0GvP7duyjgx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:37:38	GB0004544929	1,838.00	425	XLON	E0GvP7f5PnrG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:37:38	GB0004544929	1,838.00	304	XLON	E0GvP7f5Pnrl	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:38:51	GB0004544929	1,837.00	385	XLON	E0GvP7f5Pojh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:38:51	GB0004544929	1,837.00	115	AQXE	43632	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:38:51	GB0004544929	1,837.00	416	CHIX	2977838288377	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:38:51	GB0004544929	1,837.00	42	CHIX	2977838288378	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:38:51	GB0004544929	1,837.00	159	BATE	156728358079	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:38:51	GB0004544929	1,837.00	129	TRQX	E0GvP7duyoc6	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:41:29	GB0004544929	1,836.00	422	XLON	E0GvP7f5Pq7Y	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:41:29	GB0004544929	1,836.00	422	XLON	E0GvP7f5Pq7l	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:41:29	GB0004544929	1,836.00	312	XLON	E0GvP7f5Pq81	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:45:35	GB0004544929	1,837.50	51	BATE	156728358706	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:45:35	GB0004544929	1,837.50	280	CHIX	2977838289283	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:45:35	GB0004544929	1,837.50	72	AQXE	44497	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:45:35	GB0004544929	1,837.50	280	CHIX	2977838289284	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:45:35	GB0004544929	1,837.50	46	BATE	156728358707	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:45:35	GB0004544929	1,837.50	51	BATE	156728358708	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:45:35	GB0004544929	1,837.50	400	XLON	E0GvP7f5PlGz	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:45:35	GB0004544929	1,837.50	5	CHIX	2977838289285	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:45:35	GB0004544929	1,837.50	46	BATE	156728358709	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:45:35	GB0004544929	1,837.50	51	BATE	156728358710	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:45:35	GB0004544929	1,837.50	46	BATE	156728358711	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:45:35	GB0004544929	1,837.50	51	XLON	E0GvP7f5PlH5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:45:35	GB0004544929	1,837.50	94	XLON	E0GvP7f5PlH8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:45:35	GB0004544929	1,837.50	46	BATE	156728358712	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:45:35	GB0004544929	1,837.50	51	BATE	156728358713	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:45:35	GB0004544929	1,837.50	78	TRQX	E0GvP7duzEeL	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:45:35	GB0004544929	1,837.50	520	CHIX	2977838289286	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	124	XLON	E0GvP7f5PwCN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	398	XLON	E0GvP7f5PwCP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	52	TRQX	E0GvP7duzZQe	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	133	TRQX	E0GvP7duzZQg	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	48	BATE	156728359166	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	164	BATE	156728359167	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	140	CHIX	2977838289908	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	473	CHIX	2977838289909	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	48	BATE	156728359168	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	48	BATE	156728359169	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	48	BATE	156728359170	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	48	BATE	156728359171	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	20	BATE	156728359172	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	3	CHIX	2977838289911	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	48	BATE	156728359173	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	124	XLON	E0GvP7f5PwDH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	119	XLON	E0GvP7f5PwDM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	71	XLON	E0GvP7f5PwDQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:51:13	GB0004544929	1,836.50	89	XLON	E0GvP7f5PwDS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:52:02	GB0004544929	1,836.50	391	XLON	E0GvP7f5Pwaq	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:52:08	GB0004544929	1,836.50	10	XLON	E0GvP7f5PwdQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:52:08	GB0004544929	1,836.50	3	XLON	E0GvP7f5PwdS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	24	BATE	156728359451	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	88	CHIX	2977838290367	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	6	BATE	156728359452	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	400	XLON	E0GvP7f5PyaZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	400	XLON	E0GvP7f5Pyad	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	1	XLON	E0GvP7f5Pyaf	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	4	TRQX	E0GvP7duzocB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	88	CHIX	2977838290371	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	30	BATE	156728359453	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	48	TRQX	E0GvP7duzocH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	15	TRQX	E0GvP7duzocJ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	30	BATE	156728359454	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	4	BATE	156728359455	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	88	CHIX	2977838290372	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	88	CHIX	2977838290373	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	88	CHIX	2977838290374	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	88	CHIX	2977838290375	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	51	CHIX	2977838290376	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	57	CHIX	2977838290377	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	31	CHIX	2977838290378	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	57	CHIX	2977838290379	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:09	GB0004544929	1,837.50	263	XLON	E0GvP7f5Pyb2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:48	GB0004544929	1,837.50	487	XLON	E0GvP7f5PyuX	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:48	GB0004544929	1,837.50	83	XLON	E0GvP7f5Pyud	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:55:48	GB0004544929	1,837.50	83	XLON	E0GvP7f5Pyuh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:56:02	GB0004544929	1,837.50	487	XLON	E0GvP7f5Pz0h	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:56:02	GB0004544929	1,837.50	244	XLON	E0GvP7f5Pz0x	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:57:06	GB0004544929	1,837.00	421	XLON	E0GvP7f5PzqF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:57:06	GB0004544929	1,837.00	124	XLON	E0GvP7f5PzqR	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:57:06	GB0004544929	1,837.00	124	XLON	E0GvP7f5PzqT	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:57:06	GB0004544929	1,837.00	173	XLON	E0GvP7f5PzqW	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:57:06	GB0004544929	1,837.00	96	XLON	E0GvP7f5PzqY	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:57:06	GB0004544929	1,837.00	246	XLON	E0GvP7f5Pzqw	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:59:00	GB0004544929	1,836.50	579	XLON	E0GvP7f5Q0iZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:59:00	GB0004544929	1,836.50	515	XLON	E0GvP7f5Q0ir	2001001125
IMPERIAL BRANDS PLC	07/12/2023	12:59:00	GB0004544929	1,836.50	98	CHIX	2977838290923	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:03:50	GB0004544929	1,837.00	120	CHIX	2977838291601	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	215	AQXE	47390	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	42	AQXE	47391	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	86	BATE	156728360603	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	42	AQXE	47392	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	215	AQXE	47393	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	147	CHIX	2977838291965	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	42	AQXE	47394	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	708	CHIX	2977838291966	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	164	CHIX	2977838291970	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	138	CHIX	2977838291972	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	211	BATE	156728360604	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	56	BATE	156728360605	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	56	BATE	156728360606	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	56	BATE	156728360607	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	56	BATE	156728360608	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	56	BATE	156728360609	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	56	BATE	156728360610	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	56	BATE	156728360611	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	17	BATE	156728360612	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	164	CHIX	2977838291973	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	164	CHIX	2977838291974	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	148	CHIX	2977838291975	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	103	TRQX	E0GvP7dv0ciD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	720	XLON	E0GvP7f5Q5iS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	141	XLON	E0GvP7f5Q5iU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	136	TRQX	E0GvP7dv0cIG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	52	TRQX	E0GvP7dv0cil	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	52	TRQX	E0GvP7dv0ciM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	275	TRQX	E0GvP7dv0cIO	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	56	BATE	156728360613	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	25	BATE	156728360614	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	52	TRQX	E0GvP7dv0ciT	2001001125

IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	82	TRQX	E0GvP7dv0cIV	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	42	AQXE	47395	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	28	AQXE	47396	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	42	AQXE	47397	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:06:39	GB0004544929	1,837.50	37	AQXE	47398	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:10:02	GB0004544929	1,836.50	68	AQXE	47949	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:10:02	GB0004544929	1,836.50	92	XLON	E0GvP7f5Q8FH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:10:02	GB0004544929	1,836.50	89	XLON	E0GvP7f5Q8FJ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:13:30	GB0004544929	1,837.00	748	XLON	E0GvP7f5QAPU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:13:30	GB0004544929	1,837.00	50	TRQX	E0GvP7dv12Hw	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:13:30	GB0004544929	1,837.00	199	TRQX	E0GvP7dv12Hz	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:13:30	GB0004544929	1,837.00	845	CHIX	2977838292936	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:13:30	GB0004544929	1,837.00	309	BATE	156728361261	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:13:30	GB0004544929	1,837.00	42	CHIX	2977838292937	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:15:19	GB0004544929	1,837.50	400	XLON	E0GvP7f5QBmD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:15:19	GB0004544929	1,837.50	29	AQXE	48767	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:15:19	GB0004544929	1,837.50	30	AQXE	48768	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:15:19	GB0004544929	1,837.50	114	CHIX	2977838293286	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:15:19	GB0004544929	1,837.50	359	XLON	E0GvP7f5QBmg	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:39	GB0004544929	1,838.50	34	CHIX	2977838293837	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:39	GB0004544929	1,838.50	20	CHIX	2977838293838	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:39	GB0004544929	1,838.50	91	CHIX	2977838293839	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:39	GB0004544929	1,838.50	279	XLON	E0GvP7f5QDpU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:39	GB0004544929	1,838.50	62	XLON	E0GvP7f5QDpW	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:39	GB0004544929	1,838.50	372	CHIX	2977838293841	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	59	XLON	E0GvP7f5QE3I	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	743	XLON	E0GvP7f5QE3K	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	400	XLON	E0GvP7f5QE3V	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	115	XLON	E0GvP7f5QE3b	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	14	AQXE	49335	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	222	AQXE	49336	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	418	CHIX	2977838293906	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293907	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293908	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293909	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293910	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293911	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293912	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293913	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293914	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293915	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	40	CHIX	2977838293916	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293917	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	14	AQXE	49337	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	222	AQXE	49338	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293918	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293919	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293920	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293921	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293922	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293923	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293924	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293925	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293926	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293927	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	31	CHIX	2977838293928	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	285	XLON	E0GvP7f5QE3k	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	29	XLON	E0GvP7f5QE3m	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	9	CHIX	2977838293929	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	45	CHIX	2977838293930	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	9	CHIX	2977838293931	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293932	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293933	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	54	CHIX	2977838293934	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	30	CHIX	2977838293935	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	180	XLON	E0GvP7f5QE4E	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:18:48	GB0004544929	1,838.50	60	XLON	E0GvP7f5QE4G	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	98	BATE	156728362826	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	285	CHIX	2977838295199	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	98	BATE	156728362829	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	43	BATE	156728362830	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	285	CHIX	2977838295200	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	281	XLON	E0GvP7f5Qlxa	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	79	TRQX	E0GvP7dv1uxt	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	119	XLON	E0GvP7f5Qlxe	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	157	XLON	E0GvP7f5Qlxk	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	285	CHIX	2977838295201	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	215	CHIX	2977838295202	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	243	XLON	E0GvP7f5Qlxn	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	219	XLON	E0GvP7f5Qlxp	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	79	TRQX	E0GvP7dv1uy0	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	79	TRQX	E0GvP7dv1uy5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	315	XLON	E0GvP7f5Qlxt	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	70	CHIX	2977838295203	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	98	BATE	156728362831	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	79	TRQX	E0GvP7dv1uyA	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	74	AQXE	50444	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	68	AQXE	50445	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	98	BATE	156728362832	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	98	BATE	156728362833	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	17	BATE	156728362834	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	285	CHIX	2977838295204	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	164	CHIX	2977838295205	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	74	AQXE	50446	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	79	TRQX	E0GvP7dv1uyT	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	79	TRQX	E0GvP7dv1uyZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	140	XLON	E0GvP7f5Qlyb	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:26:21	GB0004544929	1,838.00	173	XLON	E0GvP7f5Qlyd	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	158	XLON	E0GvP7f5QOoE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	242	XLON	E0GvP7f5QOoG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	400	XLON	E0GvP7f5QOoM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	58	TRQX	E0GvP7dv2FqS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	56	TRQX	E0GvP7dv2FqW	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	58	TRQX	E0GvP7dv2Fqb	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	84	TRQX	E0GvP7dv2Fqd	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	336	XLON	E0GvP7f5QOoS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	144	XLON	E0GvP7f5QOoU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	58	TRQX	E0GvP7dv2Fqh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	46	TRQX	E0GvP7dv2Fqj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	58	TRQX	E0GvP7dv2Fqn	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	84	TRQX	E0GvP7dv2Fqp	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	53	AQXE	51768	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	53	AQXE	51769	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	58	TRQX	E0GvP7dv2Fqx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	9	TRQX	E0GvP7dv2Fqz	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	72	BATE	156728363837	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	70	BATE	156728363839	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	55	BATE	156728363840	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	207	CHIX	2977838296843	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	92	CHIX	2977838296845	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	17	BATE	156728363841	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	72	BATE	156728363842	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	72	BATE	156728363843	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	72	BATE	156728363844	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	72	BATE	156728363845	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	58	BATE	156728363846	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	53	AQXE	51770	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	53	AQXE	51771	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	111	CHIX	2977838296846	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	140	CHIX	2977838296851	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	67	CHIX	2977838296852	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	33	CHIX	2977838296853	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	170	CHIX	2977838296854	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	174	CHIX	2977838296855	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	33	CHIX	2977838296856	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	157	CHIX	2977838296857	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	207	CHIX	2977838296858	2001001125

IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	48	CHIX	2977838296859	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	53	AQXE	51772	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	53	AQXE	51773	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	300	CHIX	2977838296860	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	84	CHIX	2977838296861	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	114	CHIX	2977838296862	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	89	CHIX	2977838296863	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	70	BATE	156728363847	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:32:18	GB0004544929	1,839.00	5	BATE	156728363848	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:34:15	GB0004544929	1,838.50	148	AQXE	52117	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:34:15	GB0004544929	1,838.50	204	BATE	156728364115	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:34:15	GB0004544929	1,838.50	588	CHIX	2977838297218	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:34:15	GB0004544929	1,838.50	38	XLON	E0GvP7f5QQaO	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:34:15	GB0004544929	1,838.50	457	XLON	E0GvP7f5QQaQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:34:15	GB0004544929	1,838.50	132	TRQX	E0GvP7dv2Plq	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:34:15	GB0004544929	1,838.50	33	TRQX	E0GvP7dv2Pft	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:35:30	GB0004544929	1,838.00	100	XLON	E0GvP7f5QRFF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:35:30	GB0004544929	1,838.00	376	XLON	E0GvP7f5QRFH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:35:30	GB0004544929	1,838.00	54	XLON	E0GvP7f5QRFJ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:35:30	GB0004544929	1,838.00	430	XLON	E0GvP7f5QRFN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:35:30	GB0004544929	1,838.00	20	XLON	E0GvP7f5QRFV	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:35:30	GB0004544929	1,838.00	26	XLON	E0GvP7f5QRFc	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:35:30	GB0004544929	1,838.00	86	XLON	E0GvP7f5QRFg	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:35:30	GB0004544929	1,838.00	23	XLON	E0GvP7f5QRFw	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:36:43	GB0004544929	1,838.00	253	XLON	E0GvP7f5QS5Q	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:36:43	GB0004544929	1,838.00	41	CHIX	2977838297577	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:36:43	GB0004544929	1,838.00	500	CHIX	2977838297578	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:36:43	GB0004544929	1,838.00	24	CHIX	2977838297579	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:38:33	GB0004544929	1,837.50	229	BATE	156728364631	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:38:33	GB0004544929	1,837.50	622	CHIX	2977838297951	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:38:33	GB0004544929	1,837.50	166	AQXE	52835	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:38:33	GB0004544929	1,837.50	39	CHIX	2977838297952	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:38:33	GB0004544929	1,837.50	556	XLON	E0GvP7f5QTsR	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:38:33	GB0004544929	1,837.50	123	TRQX	E0GvP7dv2Ir	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:38:33	GB0004544929	1,837.50	62	TRQX	E0GvP7dv2Ix	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:41:02	GB0004544929	1,838.50	247	BATE	156728365013	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:41:02	GB0004544929	1,838.50	116	CHIX	2977838298550	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:41:02	GB0004544929	1,838.50	491	CHIX	2977838298551	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:41:02	GB0004544929	1,838.50	105	CHIX	2977838298552	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:41:02	GB0004544929	1,838.50	600	XLON	E0GvP7f5QWdl	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:41:02	GB0004544929	1,838.50	138	TRQX	E0GvP7dv2u8u	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:41:02	GB0004544929	1,838.50	61	TRQX	E0GvP7dv2u8z	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:42:04	GB0004544929	1,838.50	156	AQXE	53545	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:42:04	GB0004544929	1,838.50	618	CHIX	2977838298795	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:42:04	GB0004544929	1,838.50	179	BATE	156728365183	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:42:04	GB0004544929	1,838.50	214	BATE	156728365184	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:42:04	GB0004544929	1,838.50	520	XLON	E0GvP7f5QXdH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:42:04	GB0004544929	1,838.50	172	TRQX	E0GvP7dv2z3R	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:44:43	GB0004544929	1,838.50	47	XLON	E0GvP7f5QaHg	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:44:43	GB0004544929	1,838.50	405	XLON	E0GvP7f5QaHi	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:44:43	GB0004544929	1,838.50	47	XLON	E0GvP7f5QaHk	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:44:43	GB0004544929	1,838.50	406	XLON	E0GvP7f5QaHp	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:44:43	GB0004544929	1,838.50	46	XLON	E0GvP7f5QaHs	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:44:43	GB0004544929	1,838.50	360	XLON	E0GvP7f5QaHu	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:44:43	GB0004544929	1,838.50	240	XLON	E0GvP7f5Qal2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:44:43	GB0004544929	1,838.50	96	XLON	E0GvP7f5Qal9	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:46:36	GB0004544929	1,839.50	141	XLON	E0GvP7f5Qch7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:46:36	GB0004544929	1,839.50	167	CHIX	2977838300066	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:46:36	GB0004544929	1,839.50	167	CHIX	2977838300067	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:46:36	GB0004544929	1,839.50	114	CHIX	2977838300068	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:46:36	GB0004544929	1,839.50	56	BATE	156728365905	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:46:36	GB0004544929	1,839.50	56	BATE	156728365906	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:46:36	GB0004544929	1,839.50	18	BATE	156728365907	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:46:36	GB0004544929	1,839.50	52	TRQX	E0GvP7dv3LUP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:46:36	GB0004544929	1,839.50	69	TRQX	E0GvP7dv3LUR	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:47:34	GB0004544929	1,839.50	70	TRQX	E0GvP7dv3Q1B	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:47:41	GB0004544929	1,839.50	36	AQXE	54925	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:47:41	GB0004544929	1,839.50	121	BATE	156728366058	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:47:41	GB0004544929	1,839.50	108	BATE	156728366059	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:47:41	GB0004544929	1,839.50	47	CHIX	2977838300349	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:47:41	GB0004544929	1,839.50	613	CHIX	2977838300350	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:47:41	GB0004544929	1,839.50	94	AQXE	54926	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:47:41	GB0004544929	1,839.50	36	AQXE	54927	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:47:41	GB0004544929	1,839.50	416	XLON	E0GvP7f5Qdp8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:47:41	GB0004544929	1,839.50	37	XLON	E0GvP7f5QdpA	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:47:41	GB0004544929	1,839.50	504	XLON	E0GvP7f5QdpE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:47:41	GB0004544929	1,839.50	14	XLON	E0GvP7f5QdpJ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:47:41	GB0004544929	1,839.50	115	TRQX	E0GvP7dv3Qfn	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:47:41	GB0004544929	1,839.50	416	XLON	E0GvP7f5QdpP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:47:41	GB0004544929	1,839.50	10	XLON	E0GvP7f5QdpR	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:50:00	GB0004544929	1,838.50	536	XLON	E0GvP7f5QfKW	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:50:02	GB0004544929	1,840.00	441	XLON	E0GvP7f5QfP0	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:51:55	GB0004544929	1,842.50	479	CHIX	2977838301132	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:51:55	GB0004544929	1,842.50	167	BATE	156728366569	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:51:55	GB0004544929	1,842.50	274	CHIX	2977838301133	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:51:55	GB0004544929	1,842.50	404	XLON	E0GvP7f5Qqve	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:51:55	GB0004544929	1,842.50	135	TRQX	E0GvP7dv3j1b	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:51:55	GB0004544929	1,842.50	167	BATE	156728366570	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:51:55	GB0004544929	1,842.50	155	BATE	156728366571	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:51:55	GB0004544929	1,842.50	135	TRQX	E0GvP7dv3j1h	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:51:55	GB0004544929	1,842.50	12	TRQX	E0GvP7dv3j1j	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:51:55	GB0004544929	1,842.50	229	XLON	E0GvP7f5Qqvp	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:51:55	GB0004544929	1,842.50	135	TRQX	E0GvP7dv3j1q	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:51:55	GB0004544929	1,842.50	12	TRQX	E0GvP7dv3j1s	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:51:55	GB0004544929	1,842.50	83	TRQX	E0GvP7dv3j1x	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:54:23	GB0004544929	1,842.00	41	BATE	156728366908	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:54:23	GB0004544929	1,842.00	120	CHIX	2977838301632	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:54:23	GB0004544929	1,842.00	82	CHIX	2977838301633	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:54:23	GB0004544929	1,842.00	120	CHIX	2977838301634	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:54:23	GB0004544929	1,842.00	120	CHIX	2977838301635	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:54:23	GB0004544929	1,842.00	26	CHIX	2977838301636	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:54:23	GB0004544929	1,842.00	400	XLON	E0GvP7f5Qios	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:54:23	GB0004544929	1,842.00	52	TRQX	E0GvP7dv3t6	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:54:23	GB0004544929	1,842.00	87	CHIX	2977838301637	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:54:23	GB0004544929	1,842.00	143	XLON	E0GvP7f5Qiox	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:54:23	GB0004544929	1,842.00	96	AQXE	56176	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:54:23	GB0004544929	1,842.00	10	AQXE	56177	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:54:23	GB0004544929	1,842.00	268	CHIX	2977838301638	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:54:23	GB0004544929	1,842.00	95	BATE	156728366909	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:54:23	GB0004544929	1,842.00	20	XLON	E0GvP7f5Qipv	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	146	AQXE	57388	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	10	AQXE	57390	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	577	CHIX	2977838302747	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	201	BATE	156728367704	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	488	XLON	E0GvP7f5Qnot	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	29	XLON	E0GvP7f5Qnox	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	162	TRQX	E0GvP7dv4JHB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	5	TRQX	E0GvP7dv4JHD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	201	BATE	156728367705	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	3	CHIX	2977838302748	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	95	BATE	156728367706	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	488	XLON	E0GvP7f5Qnp1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	197	XLON	E0GvP7f5Qnp3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	162	TRQX	E0GvP7dv4JHI	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	580	CHIX	2977838302749	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	248	CHIX	2977838302750	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	123	TRQX	E0GvP7dv4JHT	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	39	TRQX	E0GvP7dv4JHc	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	21	TRQX	E0GvP7dv4JHe	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	146	AQXE	57391	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	187	AQXE	57392	2001001125
IMPERIAL BRANDS PLC	07/12/2023	13:59:42	GB0004544929	1,843.00	24	AQXE	57393	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:03:45	GB0004544929	1,842.50	400	XLON	E0GvP7f5QrBG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:03:45	GB0004544929	1,842.50	52	TRQX	E0GvP7dv4bM6	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:03:45	GB0004544929	1,842.50	7	CHIX	2977838303527	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:03:45	GB0004544929	1,842.50	193	XLON	E0GvP7f5QrBa	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.50	171	CHIX	2977838304584	2001001125

IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.50	19	CHIX	2977838304585	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.50	94	CHIX	2977838304586	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	479	XLON	E0GvP7f5QuUC	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	159	TRQX	E0GvP7dv4xJI	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	159	TRQX	E0GvP7dv4xJq	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	1	TRQX	E0GvP7dv4xJs	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	159	TRQX	E0GvP7dv4xJx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	1	TRQX	E0GvP7dv4xJz	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	143	AQXE	59153	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	225	CHIX	2977838304590	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	197	BATE	156728368924	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	476	XLON	E0GvP7f5QuUM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	343	CHIX	2977838304591	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	568	CHIX	2977838304592	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	231	CHIX	2977838304593	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	197	BATE	156728368925	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	1	BATE	156728368926	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	143	AQXE	59154	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	197	BATE	156728368927	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	1	BATE	156728368928	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	568	CHIX	2977838304594	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	568	CHIX	2977838304595	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	9	CHIX	2977838304596	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	143	AQXE	59155	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	42	CHIX	2977838304597	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	197	BATE	156728368929	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	1	BATE	156728368930	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	98	BATE	156728368931	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	90	TRQX	E0GvP7dv4xKA	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	3	XLON	E0GvP7f5QuUX	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	481	XLON	E0GvP7f5QuUZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	69	TRQX	E0GvP7dv4xKG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	7	TRQX	E0GvP7dv4xKI	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	69	TRQX	E0GvP7dv4xKM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	140	XLON	E0GvP7f5QuUg	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	67	AQXE	59156	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	41	AQXE	59157	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	339	XLON	E0GvP7f5QuUs	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	140	XLON	E0GvP7f5QuUy	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	93	XLON	E0GvP7f5QuVC	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	99	BATE	156728368932	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:09:02	GB0004544929	1,843.00	6	BATE	156728368933	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:11:48	GB0004544929	1,843.00	490	XLON	E0GvP7f5Qw2W	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:11:48	GB0004544929	1,843.00	490	XLON	E0GvP7f5Qw2c	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:11:48	GB0004544929	1,843.00	220	XLON	E0GvP7f5Qw2h	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:11:48	GB0004544929	1,843.00	140	XLON	E0GvP7f5Qw2p	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:11:48	GB0004544929	1,843.00	130	XLON	E0GvP7f5Qw2r	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:11:48	GB0004544929	1,843.00	246	XLON	E0GvP7f5Qw2t	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	459	XLON	E0GvP7f5QzUt	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	459	XLON	E0GvP7f5QzUy	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	459	XLON	E0GvP7f5QzV2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	220	XLON	E0GvP7f5QzV7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	239	XLON	E0GvP7f5QzVD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	220	XLON	E0GvP7f5QzVF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	459	XLON	E0GvP7f5QzVM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	459	XLON	E0GvP7f5QzVU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	190	XLON	E0GvP7f5QzVZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	269	XLON	E0GvP7f5QzVb	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	190	XLON	E0GvP7f5QzVd	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	459	XLON	E0GvP7f5QzVj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	459	XLON	E0GvP7f5QzVs	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	135	CHIX	2977838306075	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	100	CHIX	2977838306076	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	112	CHIX	2977838306077	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	100	TRQX	E0GvP7dv5SPX	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	100	TRQX	E0GvP7dv5SPZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:16:28	GB0004544929	1,844.50	241	XLON	E0GvP7f5QzW7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:21:59	GB0004544929	1,843.50	111	XLON	E0GvP7f5R4FQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:00	GB0004544929	1,843.50	338	XLON	E0GvP7f5R4GR	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:00	GB0004544929	1,843.50	149	TRQX	E0GvP7dv5pwE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:00	GB0004544929	1,843.50	149	TRQX	E0GvP7dv5pwN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:00	GB0004544929	1,843.50	31	TRQX	E0GvP7dv5pwP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:00	GB0004544929	1,843.50	533	CHIX	2977838307307	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:00	GB0004544929	1,843.50	134	AQXE	61663	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:00	GB0004544929	1,843.50	167	AQXE	61664	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:00	GB0004544929	1,843.50	533	CHIX	2977838307308	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:00	GB0004544929	1,843.50	283	CHIX	2977838307309	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:00	GB0004544929	1,843.50	389	CHIX	2977838307310	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:00	GB0004544929	1,843.50	449	XLON	E0GvP7f5R4Gf	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:00	GB0004544929	1,843.50	149	TRQX	E0GvP7dv5pwb	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:00	GB0004544929	1,843.50	34	TRQX	E0GvP7dv5pwh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:00	GB0004544929	1,843.50	449	XLON	E0GvP7f5R4Gk	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:00	GB0004544929	1,843.50	134	AQXE	61665	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:00	GB0004544929	1,843.50	117	XLON	E0GvP7f5R4Gw	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:00	GB0004544929	1,843.50	53	CHIX	2977838307311	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:46	GB0004544929	1,842.00	54	XLON	E0GvP7f5R4xI	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:46	GB0004544929	1,842.00	346	XLON	E0GvP7f5R4xM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:46	GB0004544929	1,842.00	8	XLON	E0GvP7f5R4xO	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:22:46	GB0004544929	1,842.00	135	XLON	E0GvP7f5R4xS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:23:40	GB0004544929	1,842.00	400	XLON	E0GvP7f5R5e2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:23:40	GB0004544929	1,842.00	28	CHIX	2977838307670	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:23:40	GB0004544929	1,842.00	28	CHIX	2977838307672	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:23:40	GB0004544929	1,842.00	28	CHIX	2977838307673	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:23:40	GB0004544929	1,842.00	28	CHIX	2977838307674	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:23:40	GB0004544929	1,842.00	28	CHIX	2977838307675	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:23:40	GB0004544929	1,842.00	27	CHIX	2977838307676	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:23:45	GB0004544929	1,842.00	143	XLON	E0GvP7f5R5gc	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:23:45	GB0004544929	1,842.00	28	CHIX	2977838307684	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:23:45	GB0004544929	1,842.00	28	CHIX	2977838307686	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:23:45	GB0004544929	1,842.00	28	CHIX	2977838307687	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:23:45	GB0004544929	1,842.00	28	CHIX	2977838307688	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:23:45	GB0004544929	1,842.00	28	CHIX	2977838307689	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:23:45	GB0004544929	1,842.00	6	CHIX	2977838307690	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:23:45	GB0004544929	1,842.00	9	BATE	156728371030	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:24:38	GB0004544929	1,842.00	200	XLON	E0GvP7f5R68e	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:24:38	GB0004544929	1,842.00	297	XLON	E0GvP7f5R68i	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:24:38	GB0004544929	1,842.00	200	XLON	E0GvP7f5R68k	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:24:38	GB0004544929	1,842.00	54	XLON	E0GvP7f5R68p	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:26:14	GB0004544929	1,841.50	749	CHIX	2977838308510	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:26:14	GB0004544929	1,841.50	121	BATE	156728371527	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:26:14	GB0004544929	1,841.50	264	AQXE	62683	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:26:14	GB0004544929	1,841.50	300	CHIX	2977838308511	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:26:14	GB0004544929	1,841.50	164	BATE	156728371528	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:26:14	GB0004544929	1,841.50	80	BATE	156728371529	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:26:14	GB0004544929	1,841.50	160	XLON	E0GvP7f5R7rp	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:26:14	GB0004544929	1,841.50	13	TRQX	E0GvP7dv67nu	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:26:14	GB0004544929	1,841.50	64	TRQX	E0GvP7dv67nx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:26:14	GB0004544929	1,841.50	187	XLON	E0GvP7f5R7rs	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:26:14	GB0004544929	1,841.50	216	TRQX	E0GvP7dv67o1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:26:14	GB0004544929	1,841.50	537	XLON	E0GvP7f5R7s0	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	8	CHIX	2977838309178	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	168	BATE	156728371955	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	477	CHIX	2977838309179	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	477	CHIX	2977838309180	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	168	BATE	156728371956	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	168	BATE	156728371957	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	121	BATE	156728371958	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	82	XLON	E0GvP7f5RACC	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	326	XLON	E0GvP7f5RACE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	8	CHIX	2977838309181	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	469	CHIX	2977838309182	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	408	XLON	E0GvP7f5RACI	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	217	CHIX	2977838309183	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	220	XLON	E0GvP7f5RACN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	168	BATE	156728371959	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	188	XLON	E0GvP7f5RACP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	138	XLON	E0GvP7f5RACR	2001001125

IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	362	XLON	E0GvP7f5RACV	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	46	XLON	E0GvP7f5RACX	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	316	XLON	E0GvP7f5RACZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	408	XLON	E0GvP7f5RACd	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	170	XLON	E0GvP7f5RACh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	268	CHIX	2977838309184	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:29:05	GB0004544929	1,843.00	119	XLON	E0GvP7f5RAD1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	164	CHIX	2977838309739	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	42	AQXE	64113	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	110	CHIX	2977838309741	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	54	CHIX	2977838309742	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	54	CHIX	2977838309743	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	142	XLON	E0GvP7f5RCpZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	52	TRQX	E0GvP7dv6Tna	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	52	TRQX	E0GvP7dv6Tng	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	52	TRQX	E0GvP7dv6Tno	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	52	TRQX	E0GvP7dv6Tnu	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	52	TRQX	E0GvP7dv6To2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	52	TRQX	E0GvP7dv6To7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	54	CHIX	2977838309744	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	52	TRQX	E0GvP7dv6ToC	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	52	TRQX	E0GvP7dv6ToH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	56	CHIX	2977838309745	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	108	CHIX	2977838309746	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	52	CHIX	2977838309747	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	52	TRQX	E0GvP7dv6ToN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	43	TRQX	E0GvP7dv6ToR	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	180	XLON	E0GvP7f5RCq8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	96	AQXE	64114	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	268	CHIX	2977838309748	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:15	GB0004544929	1,846.00	15	CHIX	2977838309749	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:56	GB0004544929	1,845.00	402	XLON	E0GvP7f5REal	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:56	GB0004544929	1,845.00	402	XLON	E0GvP7f5REax	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:56	GB0004544929	1,845.00	220	XLON	E0GvP7f5REb1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:56	GB0004544929	1,845.00	182	XLON	E0GvP7f5REb6	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:56	GB0004544929	1,845.00	402	XLON	E0GvP7f5REbD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:56	GB0004544929	1,845.00	200	CHIX	2977838310079	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:56	GB0004544929	1,845.00	100	BATE	156728372603	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:30:56	GB0004544929	1,845.00	100	TRQX	E0GvP7dv6ZgA	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:17	GB0004544929	1,846.50	815	CHIX	2977838310828	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:17	GB0004544929	1,846.50	284	BATE	156728373130	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:17	GB0004544929	1,846.50	421	XLON	E0GvP7f5RHfn	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:17	GB0004544929	1,846.50	267	XLON	E0GvP7f5RHfq	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	465	XLON	E0GvP7f5RHsJ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	139	AQXE	65439	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	551	CHIX	2977838310900	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	154	TRQX	E0GvP7dv6o9j	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	192	BATE	156728373170	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	127	AQXE	65440	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	192	BATE	156728373171	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	181	BATE	156728373172	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	310	CHIX	2977838310901	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	241	CHIX	2977838310902	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	442	CHIX	2977838310903	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	32	BATE	156728373173	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	178	CHIX	2977838310904	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	219	XLON	E0GvP7f5RHsa	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	145	XLON	E0GvP7f5RHsc	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	154	TRQX	E0GvP7dv6o9y	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	101	XLON	E0GvP7f5RHsi	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	395	XLON	E0GvP7f5RHsk	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	101	XLON	E0GvP7f5RHso	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	51	TRQX	E0GvP7dv6oA4	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	39	TRQX	E0GvP7dv6oA7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	20	XLON	E0GvP7f5RHst	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	64	TRQX	E0GvP7dv6oAD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	49	TRQX	E0GvP7dv6oAF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	18	AQXE	65441	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	95	BATE	156728373174	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:32:25	GB0004544929	1,846.00	109	BATE	156728373175	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	538	CHIX	2977838312178	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	431	CHIX	2977838312179	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	150	TRQX	E0GvP7dv7Ecg	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	89	TRQX	E0GvP7dv7Eci	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	187	BATE	156728373997	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	112	BATE	156728373998	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	136	AQXE	66939	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	209	AQXE	66941	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	256	CHIX	2977838312181	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	187	BATE	156728373999	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	1	BATE	156728374000	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	453	XLON	E0GvP7f5RNc9	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	277	XLON	E0GvP7f5RNcD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	334	XLON	E0GvP7f5RNcJ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	33	TRQX	E0GvP7dv7Ecp	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	117	TRQX	E0GvP7dv7Ecs	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	33	TRQX	E0GvP7dv7Ecu	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	49	TRQX	E0GvP7dv7Ed3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	39	TRQX	E0GvP7dv7Ed6	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:35:46	GB0004544929	1,849.00	184	CHIX	2977838312182	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:37:10	GB0004544929	1,852.00	450	XLON	E0GvP7f5RQJv	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:37:10	GB0004544929	1,852.00	226	XLON	E0GvP7f5RQJz	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	16	XLON	E0GvP7f5RRV8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	478	XLON	E0GvP7f5RRVC	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	164	TRQX	E0GvP7dv7WkE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	204	BATE	156728374588	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	114	AQXE	67905	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	200	CHIX	2977838313089	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	34	AQXE	67906	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	204	BATE	156728374589	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	386	CHIX	2977838313090	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	296	CHIX	2977838313091	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	386	CHIX	2977838313092	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	204	BATE	156728374590	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	148	AQXE	67908	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	82	CHIX	2977838313093	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	204	BATE	156728374591	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	3	BATE	156728374592	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	118	CHIX	2977838313094	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	494	XLON	E0GvP7f5RRVN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	164	TRQX	E0GvP7dv7WkS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	494	XLON	E0GvP7f5RRVS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	494	XLON	E0GvP7f5RRVW	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	164	TRQX	E0GvP7dv7Wka	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	586	CHIX	2977838313095	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:02	GB0004544929	1,852.00	148	AQXE	67909	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:03	GB0004544929	1,852.00	228	CHIX	2977838313097	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:05	GB0004544929	1,852.00	147	AQXE	67925	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:05	GB0004544929	1,852.00	71	CHIX	2977838313121	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:05	GB0004544929	1,852.00	164	TRQX	E0GvP7dv7X2B	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:05	GB0004544929	1,852.00	6	XLON	E0GvP7f5RRYP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:38:05	GB0004544929	1,852.00	3	TRQX	E0GvP7dv7X2J	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:41:02	GB0004544929	1,854.00	433	XLON	E0GvP7f5RW6S	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:41:02	GB0004544929	1,854.00	433	XLON	E0GvP7f5RW6W	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:41:02	GB0004544929	1,854.00	433	XLON	E0GvP7f5RW6w	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:41:02	GB0004544929	1,854.00	433	XLON	E0GvP7f5RW70	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:41:02	GB0004544929	1,854.00	230	XLON	E0GvP7f5RW78	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:41:02	GB0004544929	1,854.00	203	XLON	E0GvP7f5RW7H	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:41:02	GB0004544929	1,854.00	22	XLON	E0GvP7f5RW7L	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:41:02	GB0004544929	1,854.00	41	XLON	E0GvP7f5RW7N	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:41:02	GB0004544929	1,854.00	27	XLON	E0GvP7f5RW7P	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:41:02	GB0004544929	1,854.00	107	XLON	E0GvP7f5RW7R	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:41:02	GB0004544929	1,854.00	236	XLON	E0GvP7f5RW7m	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:41:02	GB0004544929	1,854.00	433	XLON	E0GvP7f5RW7t	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:41:02	GB0004544929	1,854.00	373	XLON	E0GvP7f5RW7x	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:42:11	GB0004544929	1,854.00	153	BATE	156728375564	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:42:12	GB0004544929	1,854.00	400	XLON	E0GvP7f5RXZX	2001001125

IMPERIAL BRANDS PLC	07/12/2023	14:42:12	GB0004544929	1,854.00	46	BATE	156728375565	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:42:12	GB0004544929	1,854.00	182	CHIX	2977838314539	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:42:21	GB0004544929	1,854.00	400	XLON	E0GvP7f5RXtF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:42:21	GB0004544929	1,854.00	112	AQXE	69438	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:42:21	GB0004544929	1,854.00	259	CHIX	2977838314580	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:42:21	GB0004544929	1,854.00	102	BATE	156728375585	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:42:21	GB0004544929	1,854.00	441	CHIX	2977838314582	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:42:21	GB0004544929	1,854.00	147	CHIX	2977838314583	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:42:21	GB0004544929	1,854.00	5	BATE	156728375586	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:42:21	GB0004544929	1,854.00	102	BATE	156728375587	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:42:21	GB0004544929	1,854.00	163	CHIX	2977838314584	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:42:21	GB0004544929	1,854.00	15	AQXE	69439	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:42:21	GB0004544929	1,854.00	78	BATE	156728375588	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:42:21	GB0004544929	1,854.00	202	XLON	E0GvP7f5RXtZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:42:21	GB0004544929	1,854.00	268	CHIX	2977838314585	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:42:21	GB0004544929	1,854.00	91	CHIX	2977838314586	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:44:18	GB0004544929	1,853.50	5	AQXE	70185	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:44:18	GB0004544929	1,853.50	5	BATE	156728376074	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:44:18	GB0004544929	1,853.50	16	CHIX	2977838315175	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:44:18	GB0004544929	1,853.50	16	CHIX	2977838315176	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:44:18	GB0004544929	1,853.50	51	TRQX	E0GvP7dv8F9A	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:44:18	GB0004544929	1,853.50	386	XLON	E0GvP7f5RZym	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:44:18	GB0004544929	1,853.50	1	BATE	156728376075	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:44:32	GB0004544929	1,853.50	722	XLON	E0GvP7f5RaUV	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:44:32	GB0004544929	1,853.50	149	AQXE	70335	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:44:32	GB0004544929	1,853.50	592	CHIX	2977838315344	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:44:32	GB0004544929	1,853.50	206	BATE	156728376180	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:44:32	GB0004544929	1,853.50	135	AQXE	70336	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:44:32	GB0004544929	1,853.50	97	TRQX	E0GvP7dv8GIN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:44:32	GB0004544929	1,853.50	10	TRQX	E0GvP7dv8GIS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:44:32	GB0004544929	1,853.50	59	TRQX	E0GvP7dv8GIW	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:44:32	GB0004544929	1,853.50	180	XLON	E0GvP7f5RaUu	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:44:32	GB0004544929	1,853.50	89	XLON	E0GvP7f5RaUw	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:44:32	GB0004544929	1,853.50	94	CHIX	2977838315346	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:28	GB0004544929	1,853.50	400	XLON	E0GvP7f5Rbrj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:28	GB0004544929	1,853.50	51	TRQX	E0GvP7dv8NZf	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:28	GB0004544929	1,853.50	38	TRQX	E0GvP7dv8NZi	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:28	GB0004544929	1,853.50	14	BATE	156728376445	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:28	GB0004544929	1,853.50	43	CHIX	2977838315756	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:28	GB0004544929	1,853.50	13	TRQX	E0GvP7dv8NZq	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:28	GB0004544929	1,853.50	38	TRQX	E0GvP7dv8NZs	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:28	GB0004544929	1,853.50	14	BATE	156728376446	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:28	GB0004544929	1,853.50	21	CHIX	2977838315757	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:28	GB0004544929	1,853.50	6	BATE	156728376447	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:29	GB0004544929	1,853.50	12	AQXE	70744	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:29	GB0004544929	1,853.50	22	CHIX	2977838315763	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:29	GB0004544929	1,853.50	8	BATE	156728376450	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:29	GB0004544929	1,853.50	111	XLON	E0GvP7f5RbsD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:29	GB0004544929	1,853.50	93	XLON	E0GvP7f5RbsF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:29	GB0004544929	1,853.50	51	TRQX	E0GvP7dv8Ndy	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:29	GB0004544929	1,853.50	51	TRQX	E0GvP7dv8Ne3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:29	GB0004544929	1,853.50	22	CHIX	2977838315764	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:29	GB0004544929	1,853.50	51	TRQX	E0GvP7dv8NeH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:29	GB0004544929	1,853.50	51	TRQX	E0GvP7dv8NeL	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:29	GB0004544929	1,853.50	21	CHIX	2977838315765	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:29	GB0004544929	1,853.50	22	CHIX	2977838315766	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:29	GB0004544929	1,853.50	51	TRQX	E0GvP7dv8NeP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:29	GB0004544929	1,853.50	14	BATE	156728376451	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:29	GB0004544929	1,853.50	51	TRQX	E0GvP7dv8NeT	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:29	GB0004544929	1,853.50	180	XLON	E0GvP7f5Rbsc	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:29	GB0004544929	1,853.50	93	XLON	E0GvP7f5Rbse	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:45:29	GB0004544929	1,853.50	40	XLON	E0GvP7f5Rbsg	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	6	AQXE	71410	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	480	AQXE	71411	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376861	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376862	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376863	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376864	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376865	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376866	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376867	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	2	BATE	156728376868	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316331	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316332	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316333	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316334	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316335	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316336	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316337	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316338	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316339	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316340	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316341	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316342	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316343	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316344	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316345	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316346	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316347	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316348	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316349	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316350	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316351	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316352	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316353	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316354	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316355	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316356	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316357	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316358	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316359	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316360	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316361	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	20	CHIX	2977838316362	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	15	CHIX	2977838316363	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376869	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376870	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376871	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376872	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376873	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376874	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376875	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376876	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376877	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376878	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376879	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376880	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376881	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376882	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376883	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376884	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376885	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376886	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376887	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376888	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376889	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376890	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376891	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376892	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376893	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376894	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376895	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376896	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376897	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376898	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376899	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376900	2001001125

IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376901	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376902	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376903	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376904	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376905	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376906	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376907	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376908	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376909	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376910	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376911	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376912	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376913	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376914	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376915	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376916	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376917	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376918	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376919	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376920	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376921	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376922	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376923	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376924	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376925	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376926	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376927	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	5	BATE	156728376928	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	3	BATE	156728376929	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	51	TRQX	E0GvP7dv6a8M	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	400	XLON	E0GvP7f5RlGI	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	150	XLON	E0GvP7f5RlGn	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	51	TRQX	E0GvP7dv6a8W	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	148	TRQX	E0GvP7dv6a8Z	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	51	TRQX	E0GvP7dv6a8e	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	148	TRQX	E0GvP7dv6a8g	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,852.50	95	BATE	156728376930	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	90	BATE	156728376931	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:47:18	GB0004544929	1,853.00	21	BATE	156728376932	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:48:39	GB0004544929	1,852.00	91	TRQX	E0GvP7dv8gjD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:48:39	GB0004544929	1,852.00	409	XLON	E0GvP7f5RhGw	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:48:39	GB0004544929	1,852.00	45	TRQX	E0GvP7dv8gjG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:48:39	GB0004544929	1,852.00	301	XLON	E0GvP7f5RhH6	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:48:39	GB0004544929	1,852.00	45	TRQX	E0GvP7dv8gjO	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:48:39	GB0004544929	1,852.00	486	CHIX	2977838316790	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:48:39	GB0004544929	1,852.00	168	BATE	156728377207	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:48:39	GB0004544929	1,852.00	360	CHIX	2977838316793	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:48:39	GB0004544929	1,852.00	168	BATE	156728377208	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:48:39	GB0004544929	1,852.00	150	BATE	156728377209	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:48:39	GB0004544929	1,852.00	91	TRQX	E0GvP7dv8gjb	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:48:39	GB0004544929	1,852.00	91	TRQX	E0GvP7dv8gjh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:48:39	GB0004544929	1,852.00	45	TRQX	E0GvP7dv8gjk	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:48:39	GB0004544929	1,852.00	91	TRQX	E0GvP7dv8gjm	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:48:39	GB0004544929	1,852.00	10	CHIX	2977838316794	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:49:33	GB0004544929	1,852.50	136	BATE	156728377448	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:49:33	GB0004544929	1,852.50	196	CHIX	2977838317200	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:49:33	GB0004544929	1,852.50	194	CHIX	2977838317201	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:49:33	GB0004544929	1,852.50	81	TRQX	E0GvP7dv8qs4	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:49:33	GB0004544929	1,852.50	329	XLON	E0GvP7f5RjAv	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:49:33	GB0004544929	1,852.50	28	TRQX	E0GvP7dv8qsD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:49:33	GB0004544929	1,852.50	99	AQXE	72142	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:51:20	GB0004544929	1,853.00	500	XLON	E0GvP7f5Rm3L	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:51:20	GB0004544929	1,853.00	419	XLON	E0GvP7f5Rm3R	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:51:20	GB0004544929	1,853.00	258	TRQX	E0GvP7dv94Wh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:51:20	GB0004544929	1,853.00	47	TRQX	E0GvP7dv94Wj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:51:20	GB0004544929	1,853.00	1,091	CHIX	2977838317747	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:51:20	GB0004544929	1,853.00	375	BATE	156728377905	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:51:20	GB0004544929	1,853.00	278	CHIX	2977838317750	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:52:21	GB0004544929	1,853.00	500	TRQX	E0GvP7dv9CkB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:52:21	GB0004544929	1,853.00	125	TRQX	E0GvP7dv9CkS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	174	AQXE	74168	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	689	CHIX	2977838318830	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	120	BATE	156728378798	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	174	AQXE	74169	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	120	BATE	156728378799	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	124	BATE	156728378800	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	689	CHIX	2977838318834	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	139	CHIX	2977838318835	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	174	AQXE	74170	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	58	BATE	156728378801	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	32	AQXE	74171	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	21	AQXE	74172	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	42	AQXE	74173	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	256	CHIX	2977838318836	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	182	BATE	156728378802	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	62	BATE	156728378803	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	433	CHIX	2977838318837	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	67	CHIX	2977838318838	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	110	XLON	E0GvP7f5RryB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	471	XLON	E0GvP7f5RryD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	29	XLON	E0GvP7f5RryF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	471	XLON	E0GvP7f5RryK	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	192	TRQX	E0GvP7dv9b6Y	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	192	TRQX	E0GvP7dv9b6d	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	110	XLON	E0GvP7f5RryN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	471	XLON	E0GvP7f5RryP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	198	XLON	E0GvP7f5RryT	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	192	TRQX	E0GvP7dv9b6i	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	182	BATE	156728378804	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	182	CHIX	2977838318839	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	6	BATE	156728378805	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	207	XLON	E0GvP7f5Rrya	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:55:57	GB0004544929	1,854.00	111	TRQX	E0GvP7dv9b6s	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:56:01	GB0004544929	1,853.50	464	XLON	E0GvP7f5Rs9M	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:56:01	GB0004544929	1,853.50	127	AQXE	74207	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:56:01	GB0004544929	1,853.50	268	CHIX	2977838318888	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:56:01	GB0004544929	1,853.50	198	XLON	E0GvP7f5RsA4	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:56:09	GB0004544929	1,853.00	2	CHIX	2977838318913	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:56:09	GB0004544929	1,853.00	291	CHIX	2977838318914	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	135	XLON	E0GvP7f5RuwN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	10	TRQX	E0GvP7dv9qQL	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	150	BATE	156728379213	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	41	AQXE	74888	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	74	CHIX	2977838319364	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	192	BATE	156728379214	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	53	BATE	156728379215	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	81	CHIX	2977838319365	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	155	CHIX	2977838319368	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	57	CHIX	2977838319369	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	53	BATE	156728379216	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	53	BATE	156728379217	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	53	BATE	156728379218	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	53	BATE	156728379219	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	33	BATE	156728379220	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	53	BATE	156728379221	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	53	BATE	156728379222	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	53	BATE	156728379223	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	30	BATE	156728379224	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	155	CHIX	2977838319370	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	155	CHIX	2977838319371	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	71	CHIX	2977838319372	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	85	CHIX	2977838319373	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	307	XLON	E0GvP7f5Ruwx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	435	XLON	E0GvP7f5Rux1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:58:39	GB0004544929	1,850.50	204	XLON	E0GvP7f5Rux7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:59:50	GB0004544929	1,849.50	224	XLON	E0GvP7f5RwMQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:59:50	GB0004544929	1,849.50	183	XLON	E0GvP7f5RwMS	2001001125

IMPERIAL BRANDS PLC	07/12/2023	14:59:50	GB0004544929	1,849.50	224	XLON	E0GvP7f5RwMU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:59:50	GB0004544929	1,849.50	226	XLON	E0GvP7f5RwMY	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:59:50	GB0004544929	1,849.50	181	XLON	E0GvP7f5RwMa	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:59:50	GB0004544929	1,849.50	45	XLON	E0GvP7f5RwMc	2001001125
IMPERIAL BRANDS PLC	07/12/2023	14:59:51	GB0004544929	1,849.50	49	XLON	E0GvP7f5RwO1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:00:01	GB0004544929	1,849.00	39	TRQX	E0GvP7dv9vT2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	24	XLON	E0GvP7f5Ry2D	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	51	TRQX	E0GvP7dvA1IU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	376	XLON	E0GvP7f5Ry2J	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	417	XLON	E0GvP7f5Ry2L	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	51	TRQX	E0GvP7dvA1ih	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	417	XLON	E0GvP7f5Ry2a	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	81	XLON	E0GvP7f5Ry2c	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	295	XLON	E0GvP7f5Ry2Y	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	51	TRQX	E0GvP7dvA1im	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	23	CHIX	2977838320608	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	7	BATE	156728379982	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	7	BATE	156728379984	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	7	BATE	156728379985	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	51	TRQX	E0GvP7dvA1ir	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	23	CHIX	2977838320612	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	23	CHIX	2977838320613	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	6	CHIX	2977838320614	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	23	CHIX	2977838320615	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	23	CHIX	2977838320616	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	23	CHIX	2977838320617	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	2	CHIX	2977838320618	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	23	CHIX	2977838320619	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	23	CHIX	2977838320620	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	19	CHIX	2977838320621	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	23	CHIX	2977838320622	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	23	CHIX	2977838320623	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	19	CHIX	2977838320624	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	417	XLON	E0GvP7f5Ry2l	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	51	TRQX	E0GvP7dvA1m4	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:01:48	GB0004544929	1,848.50	417	XLON	E0GvP7f5Ry2r	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:02:17	GB0004544929	1,848.50	417	XLON	E0GvP7f5Rz3V	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:02:17	GB0004544929	1,848.50	488	XLON	E0GvP7f5Rz3X	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:02:17	GB0004544929	1,848.50	353	XLON	E0GvP7f5Rz3d	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:02:17	GB0004544929	1,848.50	43	XLON	E0GvP7f5Rz3f	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:02:17	GB0004544929	1,848.50	488	XLON	E0GvP7f5Rz3h	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:02:17	GB0004544929	1,848.50	374	XLON	E0GvP7f5Rz3j	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:02:17	GB0004544929	1,848.50	411	XLON	E0GvP7f5Rz3t	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:03:50	GB0004544929	1,850.50	146	AQXE	77079	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:03:50	GB0004544929	1,850.50	202	BATE	156728380595	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:03:50	GB0004544929	1,850.50	13	CHIX	2977838321503	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:03:50	GB0004544929	1,850.50	132	CHIX	2977838321505	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:03:50	GB0004544929	1,850.50	435	CHIX	2977838321506	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:03:50	GB0004544929	1,850.50	488	XLON	E0GvP7f5S1DU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:03:50	GB0004544929	1,850.50	130	TRQX	E0GvP7dvAGjS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:03:50	GB0004544929	1,850.50	33	TRQX	E0GvP7dvAGjV	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:04:05	GB0004544929	1,850.00	464	XLON	E0GvP7f5S1QH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:04:05	GB0004544929	1,850.00	391	XLON	E0GvP7f5S1QY	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:04:05	GB0004544929	1,850.00	27	XLON	E0GvP7f5S1Qa	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:04:05	GB0004544929	1,850.00	46	XLON	E0GvP7f5S1Qc	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:04:05	GB0004544929	1,850.00	220	XLON	E0GvP7f5S1Qj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:04:05	GB0004544929	1,850.00	244	XLON	E0GvP7f5S1Qp	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:04:05	GB0004544929	1,850.00	220	XLON	E0GvP7f5S1Qr	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:04:05	GB0004544929	1,850.00	268	XLON	E0GvP7f5S1Qv	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:04:05	GB0004544929	1,850.00	140	XLON	E0GvP7f5S1Qx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:04:05	GB0004544929	1,850.00	56	XLON	E0GvP7f5S1R1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:04:05	GB0004544929	1,850.00	140	XLON	E0GvP7f5S1R3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:04:05	GB0004544929	1,850.00	100	CHIX	2977838321581	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:04:05	GB0004544929	1,850.00	100	CHIX	2977838321582	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:04:05	GB0004544929	1,850.00	89	TRQX	E0GvP7dvAILa	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:04:05	GB0004544929	1,850.00	100	TRQX	E0GvP7dvAILY	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:04:05	GB0004544929	1,850.00	68	AQXE	77150	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:04:05	GB0004544929	1,850.00	52	AQXE	77151	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	130	CHIX	2977838322467	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	130	CHIX	2977838322468	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	130	CHIX	2977838322469	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	87	CHIX	2977838322470	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	130	CHIX	2977838322471	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	130	CHIX	2977838322472	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	33	CHIX	2977838322473	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	45	BATE	156728381274	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	45	BATE	156728381275	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	13	AQXE	78143	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	400	XLON	E0GvP7f5S4uE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	45	BATE	156728381276	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	247	XLON	E0GvP7f5S4ul	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	45	BATE	156728381277	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	45	BATE	156728381278	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	20	AQXE	78144	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	51	TRQX	E0GvP7dvAbP5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	130	TRQX	E0GvP7dvAbP7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	45	BATE	156728381279	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	33	AQXE	78145	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	33	AQXE	78146	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	33	AQXE	78147	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	33	AQXE	78148	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	45	BATE	156728381280	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	33	AQXE	78149	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	33	AQXE	78150	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	51	TRQX	E0GvP7dvAbPK	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	18	TRQX	E0GvP7dvAbPM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	45	BATE	156728381281	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	45	BATE	156728381282	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	24	TRQX	E0GvP7dvAbPZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	33	AQXE	78151	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	45	BATE	156728381283	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	33	AQXE	78152	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	33	AQXE	78153	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	33	AQXE	78154	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	27	TRQX	E0GvP7dvAbPc	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	121	TRQX	E0GvP7dvAbPe	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	37	BATE	156728381284	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	51	TRQX	E0GvP7dvAbPj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	33	AQXE	78155	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	33	AQXE	78156	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:07:02	GB0004544929	1,850.50	95	CHIX	2977838322474	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:08:04	GB0004544929	1,851.00	1,204	CHIX	2977838322826	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:08:04	GB0004544929	1,851.00	419	BATE	156728381512	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:08:04	GB0004544929	1,851.00	1,014	XLON	E0GvP7f5S5tt	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:09:01	GB0004544929	1,848.50	505	XLON	E0GvP7f5S79i	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:09:01	GB0004544929	1,848.50	505	XLON	E0GvP7f5S79x	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:09:01	GB0004544929	1,848.50	178	XLON	E0GvP7f5S7A6	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:09:56	GB0004544929	1,848.00	50	TRQX	E0GvP7dvAvRN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:09:56	GB0004544929	1,848.00	104	XLON	E0GvP7f5S98f	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:09:56	GB0004544929	1,848.00	66	TRQX	E0GvP7dvAvRQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:09:56	GB0004544929	1,848.00	50	TRQX	E0GvP7dvAvRS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:09:56	GB0004544929	1,848.00	20	TRQX	E0GvP7dvAvRX	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:09:56	GB0004544929	1,848.00	54	XLON	E0GvP7f5S98i	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:09:56	GB0004544929	1,848.00	96	TRQX	E0GvP7dvAvRa	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:09:56	GB0004544929	1,848.00	20	TRQX	E0GvP7dvAvRc	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:09:56	GB0004544929	1,848.00	40	TRQX	E0GvP7dvAvRm	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:10:12	GB0004544929	1,853.00	500	XLON	E0GvP7f5S9zM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:10:12	GB0004544929	1,853.00	500	XLON	E0GvP7f5S9zT	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:10:12	GB0004544929	1,853.00	79	XLON	E0GvP7f5S9zV	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:10:12	GB0004544929	1,853.00	79	XLON	E0GvP7f5S9zb	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:10:12	GB0004544929	1,853.00	500	XLON	E0GvP7f5S9zZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:10:12	GB0004544929	1,853.00	500	XLON	E0GvP7f5S9zy	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:10:12	GB0004544929	1,853.00	24	XLON	E0GvP7f5SA0D	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:10:12	GB0004544929	1,853.00	90	XLON	E0GvP7f5SA0G	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:10:43	GB0004544929	1,853.00	349	CHIX	2977838323955	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:10:43	GB0004544929	1,853.00	293	XLON	E0GvP7f5SB1Q	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:10:43	GB0004544929	1,853.00	121	BATE	156728382393	2001001125

IMPERIAL BRANDS PLC	07/12/2023	15:10:43	GB0004544929	1,853.00	98	TRQX	E0GvP7dvB0mm	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:10:43	GB0004544929	1,853.00	88	TRQX	E0GvP7dvB0nB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:11:03	GB0004544929	1,851.50	5	TRQX	E0GvP7dvB2aX	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:04	GB0004544929	1,852.00	428	XLON	E0GvP7f55E9j	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	76	BATE	156728383106	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	240	CHIX	2977838325055	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	67	TRQX	E0GvP7dvBJqD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	400	XLON	E0GvP7f5SFIw	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	140	XLON	E0GvP7f5SFJ0	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	67	TRQX	E0GvP7dvBJql	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	5	TRQX	E0GvP7dvBJqK	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	240	CHIX	2977838325056	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	7	BATE	156728383107	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	62	AQXE	80835	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	11	BATE	156728383108	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	147	CHIX	2977838325057	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	67	TRQX	E0GvP7dvBJqQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	5	TRQX	E0GvP7dvBJqS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	7	BATE	156728383109	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	67	TRQX	E0GvP7dvBJqb	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	5	TRQX	E0GvP7dvBJqd	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	7	BATE	156728383110	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	67	TRQX	E0GvP7dvBJqm	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	8	TRQX	E0GvP7dvBJqo	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	62	AQXE	80837	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	58	BATE	156728383111	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	58	BATE	156728383112	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	67	TRQX	E0GvP7dvBJr0	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	67	TRQX	E0GvP7dvBJr6	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	95	AQXE	80838	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	68	AQXE	80839	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	268	CHIX	2977838325058	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	93	XLON	E0GvP7f5SFJe	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	22	XLON	E0GvP7f5SFJg	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:13:40	GB0004544929	1,852.50	95	XLON	E0GvP7f5SFJj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:15:17	GB0004544929	1,853.00	456	XLON	E0GvP7f5SH79	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:15:52	GB0004544929	1,853.00	27	XLON	E0GvP7f5SHkL	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:15:54	GB0004544929	1,853.00	381	XLON	E0GvP7f5SHmj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:15:54	GB0004544929	1,853.00	381	XLON	E0GvP7f5SHmn	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:15:54	GB0004544929	1,853.00	27	XLON	E0GvP7f5SHmp	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:15:54	GB0004544929	1,853.00	354	XLON	E0GvP7f5SHmr	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:15:54	GB0004544929	1,853.00	381	XLON	E0GvP7f5SHmv	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:15:54	GB0004544929	1,853.00	27	XLON	E0GvP7f5SHn0	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:16:02	GB0004544929	1,853.00	37	AQXE	81605	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:16:02	GB0004544929	1,853.00	50	BATE	156728383561	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:16:02	GB0004544929	1,853.00	144	CHIX	2977838325625	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:16:02	GB0004544929	1,853.00	94	CHIX	2977838325626	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:16:02	GB0004544929	1,853.00	126	XLON	E0GvP7f5SHwC	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:16:29	GB0004544929	1,852.50	931	XLON	E0GvP7f5SIXp	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:18:39	GB0004544929	1,853.50	549	XLON	E0GvP7f5SKie	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:18:39	GB0004544929	1,853.50	651	XLON	E0GvP7f5SKig	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:18:39	GB0004544929	1,853.50	10	TRQX	E0GvP7dvBo5e	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:18:39	GB0004544929	1,853.50	97	BATE	156728384088	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	638	CHIX	2977838326424	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	14	XLON	E0GvP7f5SLIZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	178	TRQX	E0GvP7dvBqrE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	524	XLON	E0GvP7f5SLIe	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	14	XLON	E0GvP7f5SLIg	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	106	TRQX	E0GvP7dvBqrL	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	638	CHIX	2977838326425	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	156	CHIX	2977838326426	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	354	XLON	E0GvP7f5SLIo	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	161	AQXE	82542	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	222	BATE	156728384203	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	21	BATE	156728384204	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	74	CHIX	2977838326427	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	222	BATE	156728384205	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	27	BATE	156728384206	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	161	AQXE	82543	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	31	BATE	156728384207	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	161	AQXE	82544	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	3	AQXE	82545	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	184	XLON	E0GvP7f5SLIx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	177	XLON	E0GvP7f5SLJ1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	72	TRQX	E0GvP7dvBqrT	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	72	TRQX	E0GvP7dvBqrf	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	72	TRQX	E0GvP7dvBqrh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:19:05	GB0004544929	1,853.50	9	TRQX	E0GvP7dvBqrn	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:21:02	GB0004544929	1,853.00	542	XLON	E0GvP7f5SNak	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:21:07	GB0004544929	1,853.00	375	XLON	E0GvP7f5SNhD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:21:07	GB0004544929	1,853.00	152	XLON	E0GvP7f5SNhu	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:21:07	GB0004544929	1,853.00	268	CHIX	2977838327122	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:21:07	GB0004544929	1,853.00	77	AQXE	83145	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:21:07	GB0004544929	1,853.00	5	CHIX	2977838327123	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:21:07	GB0004544929	1,853.00	5	XLON	E0GvP7f5SNhx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:21:07	GB0004544929	1,853.00	4	TRQX	E0GvP7dvC2Lx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:21:07	GB0004544929	1,853.00	42	BATE	156728384699	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:21:11	GB0004544929	1,853.00	565	XLON	E0GvP7f5SNo8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:22:02	GB0004544929	1,853.00	206	CHIX	2977838327400	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:22:02	GB0004544929	1,853.00	58	CHIX	2977838327401	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:22:02	GB0004544929	1,853.00	161	BATE	156728384901	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:22:02	GB0004544929	1,853.00	281	BATE	156728384902	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:22:02	GB0004544929	1,853.00	117	AQXE	83418	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:22:02	GB0004544929	1,853.00	199	CHIX	2977838327402	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:22:02	GB0004544929	1,853.00	6	XLON	E0GvP7f5SOil	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:22:02	GB0004544929	1,853.00	129	TRQX	E0GvP7dvC7fF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:22:02	GB0004544929	1,853.00	385	XLON	E0GvP7f5SOlo	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:22:44	GB0004544929	1,853.00	433	XLON	E0GvP7f5SPpN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:22:44	GB0004544929	1,853.00	57	XLON	E0GvP7f5SPpd	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:22:44	GB0004544929	1,853.00	243	XLON	E0GvP7f5SPpf	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:22:44	GB0004544929	1,853.00	133	XLON	E0GvP7f5SPpk	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:22:44	GB0004544929	1,853.00	110	XLON	E0GvP7f5SPpm	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:22:44	GB0004544929	1,853.00	243	XLON	E0GvP7f5SPpv	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:22:44	GB0004544929	1,853.00	190	XLON	E0GvP7f5SPq7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:22:44	GB0004544929	1,853.00	125	XLON	E0GvP7f5SPqB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:24:01	GB0004544929	1,851.50	96	TRQX	E0GvP7dvCHzr	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:24:01	GB0004544929	1,851.50	287	XLON	E0GvP7f5SR4A	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:24:01	GB0004544929	1,851.50	118	BATE	156728385249	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:24:35	GB0004544929	1,852.00	489	XLON	E0GvP7f5SRgo	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:24:35	GB0004544929	1,852.00	230	XLON	E0GvP7f5SRgz	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	146	BATE	156728386041	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	108	AQXE	85490	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	148	AQXE	85491	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	345	CHIX	2977838328960	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	78	CHIX	2977838328961	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	345	CHIX	2977838328962	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	146	BATE	156728386042	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	387	CHIX	2977838328963	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	36	CHIX	2977838328964	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	42	CHIX	2977838328965	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	33	BATE	156728386043	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	400	XLON	E0GvP7f5SVMj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	113	BATE	156728386044	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	33	BATE	156728386045	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	200	CHIX	2977838328966	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	59	XLON	E0GvP7f5SVMx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	341	XLON	E0GvP7f5SVN0	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	361	XLON	E0GvP7f5SVN2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	63	XLON	E0GvP7f5SVN6	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	146	BATE	156728386046	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	117	TRQX	E0GvP7dvCdzo	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	140	XLON	E0GvP7f5SVNB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	197	XLON	E0GvP7f5SVNE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	405	XLON	E0GvP7f5SVNG	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	360	XLON	E0GvP7f5SVNL	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	146	BATE	156728386047	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	223	CHIX	2977838328967	2001001125

IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	117	TRQX	E0GvP7dvCdzu	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	108	AQXE	85492	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	146	BATE	156728386048	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	52	BATE	156728386049	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	106	CHIX	2977838328968	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	182	CHIX	2977838328969	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	60	AQXE	85493	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	135	CHIX	2977838328970	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	25	CHIX	2977838328971	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	157	CHIX	2977838328972	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	135	CHIX	2977838328973	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	131	CHIX	2977838328974	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	4	CHIX	2977838328975	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	164	CHIX	2977838328976	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	95	AQXE	85494	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	106	BATE	156728386050	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	27	BATE	156728386051	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	268	CHIX	2977838328977	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	91	TRQX	E0GvP7dvCe0A	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	54	CHIX	2977838328978	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	100	TRQX	E0GvP7dvCe0N	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:28:07	GB0004544929	1,853.00	136	CHIX	2977838328981	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:29:43	GB0004544929	1,851.50	214	BATE	156728386335	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:29:43	GB0004544929	1,851.50	616	CHIX	2977838329351	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:29:43	GB0004544929	1,851.50	519	XLON	E0GvP7f5SX2j	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:29:43	GB0004544929	1,851.50	172	TRQX	E0GvP7dvCmFI	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:29:43	GB0004544929	1,851.50	155	AQXE	86014	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:31:00	GB0004544929	1,850.50	503	XLON	E0GvP7f5SYE6	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:31:07	GB0004544929	1,850.50	328	XLON	E0GvP7f5SYaL	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:31:07	GB0004544929	1,850.50	175	XLON	E0GvP7f5SYaN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:31:07	GB0004544929	1,850.50	282	XLON	E0GvP7f5SYaP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:31:07	GB0004544929	1,850.50	457	XLON	E0GvP7f5SYaT	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:31:07	GB0004544929	1,850.50	68	XLON	E0GvP7f5SYab	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:31:07	GB0004544929	1,850.50	46	XLON	E0GvP7f5SYaZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:31:08	GB0004544929	1,850.50	463	XLON	E0GvP7f5SYb2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:05	GB0004544929	1,851.50	66	AQXE	87148	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:05	GB0004544929	1,851.50	88	BATE	156728387100	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:05	GB0004544929	1,851.50	256	CHIX	2977838330531	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:05	GB0004544929	1,851.50	60	TRQX	E0GvP7dvD3vh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:05	GB0004544929	1,851.50	400	XLON	E0GvP7f5Sal1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:05	GB0004544929	1,851.50	88	BATE	156728387101	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:05	GB0004544929	1,851.50	11	TRQX	E0GvP7dvD3vx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:26	GB0004544929	1,851.50	344	XLON	E0GvP7f5Sb3F	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:26	GB0004544929	1,851.50	65	TRQX	E0GvP7dvD61J	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:26	GB0004544929	1,851.50	67	BATE	156728387199	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:26	GB0004544929	1,851.50	256	CHIX	2977838330616	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:26	GB0004544929	1,851.50	21	BATE	156728387200	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:26	GB0004544929	1,851.50	88	BATE	156728387202	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:26	GB0004544929	1,851.50	75	BATE	156728387203	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:26	GB0004544929	1,851.50	121	CHIX	2977838330620	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:26	GB0004544929	1,851.50	6	TRQX	E0GvP7dvD61Q	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:26	GB0004544929	1,851.50	56	XLON	E0GvP7f5Sb3S	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:26	GB0004544929	1,851.50	135	CHIX	2977838330621	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:26	GB0004544929	1,851.50	256	CHIX	2977838330622	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:26	GB0004544929	1,851.50	28	CHIX	2977838330623	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:26	GB0004544929	1,851.50	88	BATE	156728387204	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:26	GB0004544929	1,851.50	75	BATE	156728387205	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:26	GB0004544929	1,851.50	78	XLON	E0GvP7f5Sb3h	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:26	GB0004544929	1,851.50	29	TRQX	E0GvP7dvD61h	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:47	GB0004544929	1,851.50	671	CHIX	2977838330747	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:47	GB0004544929	1,851.50	96	BATE	156728387298	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:48	GB0004544929	1,851.50	103	XLON	E0GvP7f5SbUM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:53	GB0004544929	1,851.50	498	XLON	E0GvP7f5SbbA	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:53	GB0004544929	1,851.50	199	TRQX	E0GvP7dvD8M0	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:53	GB0004544929	1,851.50	107	AQXE	87397	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:53	GB0004544929	1,851.50	73	AQXE	87398	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:53	GB0004544929	1,851.50	42	CHIX	2977838330784	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:33:53	GB0004544929	1,851.50	152	BATE	156728387327	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:34:06	GB0004544929	1,851.00	206	XLON	E0GvP7f5Sbsv	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	645	CHIX	2977838331419	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	42	CHIX	2977838331420	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	155	CHIX	2977838331421	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	239	BATE	156728387776	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	53	BATE	156728387777	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	53	BATE	156728387778	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	53	BATE	156728387779	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	53	BATE	156728387780	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	53	BATE	156728387781	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	53	BATE	156728387782	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	27	BATE	156728387783	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	155	CHIX	2977838331422	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	42	CHIX	2977838331423	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	132	CHIX	2977838331424	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	23	CHIX	2977838331425	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	52	CHIX	2977838331426	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	500	XLON	E0GvP7f5Sd8v	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	79	XLON	E0GvP7f5Sd90	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	53	BATE	156728387784	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	53	BATE	156728387785	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	36	BATE	156728387786	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	74	TRQX	E0GvP7dvDlk8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	133	XLON	E0GvP7f5Sd97	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	118	TRQX	E0GvP7dvDlkC	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	47	TRQX	E0GvP7dvDlkE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	4	TRQX	E0GvP7dvDlkI	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	240	TRQX	E0GvP7dvDlkK	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	173	CHIX	2977838331427	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	432	XLON	E0GvP7f5Sd9S	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	432	XLON	E0GvP7f5Sd9e	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:35:50	GB0004544929	1,850.50	117	XLON	E0GvP7f5Sd9g	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:38:33	GB0004544929	1,851.00	60	CHIX	2977838332257	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:38:33	GB0004544929	1,851.00	140	CHIX	2977838332258	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:38:33	GB0004544929	1,851.00	242	XLON	E0GvP7f5Sfux	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:39:13	GB0004544929	1,850.50	257	CHIX	2977838332477	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:39:13	GB0004544929	1,850.50	112	CHIX	2977838332478	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:42:21	GB0004544929	1,850.00	418	XLON	E0GvP7f5Sjck	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:42:21	GB0004544929	1,850.00	418	XLON	E0GvP7f5Sjco	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:42:57	GB0004544929	1,850.00	418	XLON	E0GvP7f5Sk5D	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:42:57	GB0004544929	1,850.00	494	XLON	E0GvP7f5Sk5F	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:42:57	GB0004544929	1,850.00	148	AQXE	90699	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:42:57	GB0004544929	1,850.00	586	CHIX	2977838333542	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:42:57	GB0004544929	1,850.00	156	BATE	156728389276	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:42:57	GB0004544929	1,850.00	47	BATE	156728389277	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:42:57	GB0004544929	1,850.00	236	XLON	E0GvP7f5Sk5Q	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:42:57	GB0004544929	1,850.00	68	XLON	E0GvP7f5Sk5S	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:42:57	GB0004544929	1,850.00	38	XLON	E0GvP7f5Sk5V	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:42:57	GB0004544929	1,850.00	76	XLON	E0GvP7f5Sk5X	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:42:57	GB0004544929	1,850.00	418	XLON	E0GvP7f5Sk5k	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:42:57	GB0004544929	1,850.00	494	XLON	E0GvP7f5Sk5m	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:42:57	GB0004544929	1,850.00	257	AQXE	90700	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:42:57	GB0004544929	1,850.00	204	BATE	156728389278	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:42:57	GB0004544929	1,850.00	229	CHIX	2977838333545	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:42:57	GB0004544929	1,850.00	163	CHIX	2977838333546	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:45:49	GB0004544929	1,850.00	5	BATE	156728389855	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:45:49	GB0004544929	1,850.00	6	AQXE	91668	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:45:49	GB0004544929	1,850.00	68	AQXE	91669	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:45:49	GB0004544929	1,850.00	1	TRQX	E0GvP7dvE86k	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:45:49	GB0004544929	1,850.00	8	XLON	E0GvP7f5SmiI0	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:45:49	GB0004544929	1,850.00	339	XLON	E0GvP7f5Smi4	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:45:49	GB0004544929	1,850.00	53	XLON	E0GvP7f5SmiI9	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:45:49	GB0004544929	1,850.00	124	XLON	E0GvP7f5SmiB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:45:49	GB0004544929	1,850.00	189	XLON	E0GvP7f5SmiIO	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:45:49	GB0004544929	1,850.00	56	XLON	E0GvP7f5SmiT	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:48:41	GB0004544929	1,850.00	453	XLON	E0GvP7f5SpwQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:48:41	GB0004544929	1,850.00	395	XLON	E0GvP7f5SpwU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:48:41	GB0004544929	1,850.00	195	XLON	E0GvP7f5Spwa	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:48:41	GB0004544929	1,850.00	453	XLON	E0GvP7f5SpwY	2001001125

IMPERIAL BRANDS PLC	07/12/2023	15:48:41	GB0004544929	1,850.00	453	XLON	E0GvP7f5SSpwf	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:48:41	GB0004544929	1,850.00	47	XLON	E0GvP7f5SSpwh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:48:41	GB0004544929	1,850.00	259	XLON	E0GvP7f5SSpwl	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:48:41	GB0004544929	1,850.00	194	XLON	E0GvP7f5SSpwo	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:48:41	GB0004544929	1,850.00	454	XLON	E0GvP7f5SSpwq	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:48:41	GB0004544929	1,850.00	453	XLON	E0GvP7f5SSpwv	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:48:41	GB0004544929	1,850.00	195	XLON	E0GvP7f5SSpwx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:48:41	GB0004544929	1,850.00	453	XLON	E0GvP7f5SSpx8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:48:41	GB0004544929	1,850.00	80	XLON	E0GvP7f5SSpxC	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:48:41	GB0004544929	1,850.00	277	CHIX	2977838335420	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:49:36	GB0004544929	1,850.50	51	TRQX	E0GvP7dvERzC	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:49:47	GB0004544929	1,850.50	146	CHIX	2977838335767	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:49:47	GB0004544929	1,850.50	38	AQXE	93062	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:49:47	GB0004544929	1,850.50	149	AQXE	93063	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:49:47	GB0004544929	1,850.50	50	BATE	156728390808	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:49:47	GB0004544929	1,850.50	146	CHIX	2977838335769	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:49:47	GB0004544929	1,850.50	50	BATE	156728390811	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:49:47	GB0004544929	1,850.50	13	BATE	156728390812	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:49:47	GB0004544929	1,850.50	146	CHIX	2977838335770	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:49:47	GB0004544929	1,850.50	127	XLON	E0GvP7f5Sr2y	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:49:47	GB0004544929	1,850.50	51	TRQX	E0GvP7dvETJI	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:51:52	GB0004544929	1,852.50	500	XLON	E0GvP7f5StFr	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:51:52	GB0004544929	1,852.50	500	XLON	E0GvP7f5StFu	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:51:52	GB0004544929	1,852.50	56	TRQX	E0GvP7dvEe5j	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:51:52	GB0004544929	1,852.50	53	XLON	E0GvP7f5StFz	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:51:52	GB0004544929	1,852.50	294	TRQX	E0GvP7dvEe5m	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:51:52	GB0004544929	1,852.50	1,189	CHIX	2977838336528	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:51:52	GB0004544929	1,852.50	435	BATE	156728391339	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:51:52	GB0004544929	1,852.50	60	CHIX	2977838336529	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:51:52	GB0004544929	1,852.50	145	AQXE	93833	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:51:52	GB0004544929	1,852.50	24	AQXE	93834	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:51:52	GB0004544929	1,852.50	145	AQXE	93835	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	21	XLON	E0GvP7f5Sy8X	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	382	XLON	E0GvP7f5Sy8a	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	448	XLON	E0GvP7f5Sy8e	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	32	XLON	E0GvP7f5Sy8i	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	371	XLON	E0GvP7f5Sy8m	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	129	XLON	E0GvP7f5Sy8o	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	403	XLON	E0GvP7f5Sy8s	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	104	XLON	E0GvP7f5Sy8u	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	254	XLON	E0GvP7f5Sy8y	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	37	XLON	E0GvP7f5Sy91	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	112	XLON	E0GvP7f5Sy93	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	405	XLON	E0GvP7f5Sy95	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	403	XLON	E0GvP7f5Sy9A	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	30	XLON	E0GvP7f5Sy9C	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	403	XLON	E0GvP7f5Sy9G	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	530	XLON	E0GvP7f5Sy9I	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	403	XLON	E0GvP7f5Sy9M	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	114	XLON	E0GvP7f5Sy9O	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	403	XLON	E0GvP7f5Sy9S	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	114	XLON	E0GvP7f5Sy9U	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:57:18	GB0004544929	1,853.00	47	XLON	E0GvP7f5Sy9Y	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:58:23	GB0004544929	1,854.00	275	BATE	156728392866	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:58:24	GB0004544929	1,854.00	115	AQXE	96295	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:58:24	GB0004544929	1,854.00	792	CHIX	2977838338875	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:58:24	GB0004544929	1,854.00	222	TRQX	E0GvP7dvFBpi	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:58:24	GB0004544929	1,854.00	667	XLON	E0GvP7f5T010	2001001125
IMPERIAL BRANDS PLC	07/12/2023	15:58:24	GB0004544929	1,854.00	84	AQXE	96296	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	51	TRQX	E0GvP7dvFUFa	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	51	TRQX	E0GvP7dvFUFc	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	51	TRQX	E0GvP7dvFUFh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	49	TRQX	E0GvP7dvFUFj	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	51	XLON	E0GvP7f5T4CY	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	51	TRQX	E0GvP7dvFUFu	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	20	CHIX	2977838340280	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	36	CHIX	2977838340282	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	20	CHIX	2977838340284	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	36	CHIX	2977838340285	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	20	CHIX	2977838340286	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	36	CHIX	2977838340287	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	20	CHIX	2977838340288	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	36	CHIX	2977838340289	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	20	CHIX	2977838340290	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	36	CHIX	2977838340291	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	20	CHIX	2977838340292	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	34	CHIX	2977838340293	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	6	BATE	156728393914	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	6	BATE	156728393915	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	349	XLON	E0GvP7f5T4Cc	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	400	XLON	E0GvP7f5T4Ce	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	139	XLON	E0GvP7f5T4Cm	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	139	XLON	E0GvP7f5T4Co	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	51	TRQX	E0GvP7dvFUG5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:01:45	GB0004544929	1,857.50	180	XLON	E0GvP7f5T4D7	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:02:26	GB0004544929	1,858.00	442	XLON	E0GvP7f5T4yc	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:02:26	GB0004544929	1,858.00	442	XLON	E0GvP7f5T4z0	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:02:54	GB0004544929	1,858.50	514	XLON	E0GvP7f5T5YW	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:02:54	GB0004544929	1,858.50	514	XLON	E0GvP7f5T5Y1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:02:54	GB0004544929	1,858.50	285	XLON	E0GvP7f5T5Yr	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:03:31	GB0004544929	1,858.50	51	TRQX	E0GvP7dvFeHr	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:03:31	GB0004544929	1,858.50	182	TRQX	E0GvP7dvFeHt	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:03:31	GB0004544929	1,858.50	126	XLON	E0GvP7f5T6OI	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:03:31	GB0004544929	1,858.50	37	AQXE	98581	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:03:31	GB0004544929	1,858.50	148	AQXE	98583	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:03:31	GB0004544929	1,858.50	143	CHIX	2977838341093	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:03:31	GB0004544929	1,858.50	15	CHIX	2977838341094	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:03:31	GB0004544929	1,858.50	50	BATE	156728394549	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:03:31	GB0004544929	1,858.50	25	BATE	156728394551	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:06	GB0004544929	1,860.00	400	XLON	E0GvP7f5T7A5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:06	GB0004544929	1,860.00	16	CHIX	2977838341381	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:06	GB0004544929	1,860.00	16	CHIX	2977838341382	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:06	GB0004544929	1,860.00	138	XLON	E0GvP7f5T7Ae	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:06	GB0004544929	1,860.00	5	AQXE	98986	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:13	GB0004544929	1,860.50	428	XLON	E0GvP7f5T7KV	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	400	XLON	E0GvP7f5T8dR	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	32	TRQX	E0GvP7dvFm67	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395113	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	568	CHIX	2977838341778	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341779	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	6	AQXE	99447	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341781	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341782	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341783	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341784	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341785	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341786	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341787	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341788	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341789	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341790	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341791	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341792	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341793	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341794	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341795	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341796	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341797	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341798	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341799	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341800	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341801	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341802	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341803	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341804	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	CHIX	2977838341805	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	14	CHIX	2977838341806	2001001125

IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395114	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395115	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	138	XLON	E0GvP7f5T8di	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	6	AQXE	99448	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	19	TRQX	E0GvP7dvFm6C	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395118	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395119	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395120	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395121	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395122	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395123	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395124	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395125	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395126	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395127	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395128	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	35	TRQX	E0GvP7dvFm6O	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	16	TRQX	E0GvP7dvFm6R	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	49	TRQX	E0GvP7dvFm6T	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	51	TRQX	E0GvP7dvFm6Y	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	51	TRQX	E0GvP7dvFm6e	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	51	TRQX	E0GvP7dvFm6n	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395129	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395130	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395131	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395132	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395133	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395134	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395135	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395136	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395137	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395138	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395139	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395140	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395141	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395142	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395143	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395144	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395145	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395146	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395147	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395148	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	5	BATE	156728395149	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	51	TRQX	E0GvP7dvFm6u	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	51	TRQX	E0GvP7dvFm70	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	49	TRQX	E0GvP7dvFm72	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	51	TRQX	E0GvP7dvFm76	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	1	TRQX	E0GvP7dvFm7D	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	119	AQXE	99449	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	125	AQXE	99450	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	492	AQXE	99451	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:04:56	GB0004544929	1,862.00	45	AQXE	99452	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:06:53	GB0004544929	1,860.50	272	BATE	156728395753	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:06:53	GB0004544929	1,860.50	784	CHIX	2977838342530	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:06:53	GB0004544929	1,860.50	219	TRQX	E0GvP7dvFwUk	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:06:53	GB0004544929	1,860.50	197	AQXE	100303	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:06:53	GB0004544929	1,860.50	660	XLON	E0GvP7f5TAdy	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:09:26	GB0004544929	1,861.50	348	CHIX	2977838343933	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:02	GB0004544929	1,861.50	16	TRQX	E0GvP7dvGFOh	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:02	GB0004544929	1,861.50	35	TRQX	E0GvP7dvGFOk	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:02	GB0004544929	1,861.50	51	TRQX	E0GvP7dvGFP9	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:05	GB0004544929	1,861.50	51	TRQX	E0GvP7dvGFkS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	9	AQXE	102667	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397097	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	33	CHIX	2977838344471	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	51	TRQX	E0GvP7dvGH4Y	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397099	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397100	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397101	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397102	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397103	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397104	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397105	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397106	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397107	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397108	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	2	BATE	156728397109	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	400	XLON	E0GvP7f5TGUL	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	51	TRQX	E0GvP7dvGH4g	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	73	TRQX	E0GvP7dvGH4i	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	51	TRQX	E0GvP7dvGH4s	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	73	TRQX	E0GvP7dvGH4u	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	375	XLON	E0GvP7f5TGUZ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	33	CHIX	2977838344474	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	33	CHIX	2977838344475	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	33	CHIX	2977838344476	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	33	CHIX	2977838344477	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	33	CHIX	2977838344478	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	33	CHIX	2977838344479	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	33	CHIX	2977838344480	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	33	CHIX	2977838344481	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	51	TRQX	E0GvP7dvGH54	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397110	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397111	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397112	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397113	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397114	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397115	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397116	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397117	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397118	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	BATE	156728397119	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	2	BATE	156728397120	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	33	CHIX	2977838344482	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	33	CHIX	2977838344483	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	9	AQXE	102670	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	4	TRQX	E0GvP7dvGH5C	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	11	CHIX	2977838344484	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	504	XLON	E0GvP7f5TGVY	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	504	XLON	E0GvP7f5TGVi	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:19	GB0004544929	1,861.50	257	XLON	E0GvP7f5TGVp	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:46	GB0004544929	1,861.00	408	XLON	E0GvP7f5THLp	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:46	GB0004544929	1,861.00	408	XLON	E0GvP7f5THLx	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:46	GB0004544929	1,861.00	493	XLON	E0GvP7f5THLz	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:10:46	GB0004544929	1,861.00	136	XLON	E0GvP7f5THM3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:12:11	GB0004544929	1,861.50	246	TRQX	E0GvP7dvGRWy	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:12:11	GB0004544929	1,861.50	82	TRQX	E0GvP7dvGRX2	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:14:01	GB0004544929	1,862.00	400	XLON	E0GvP7f5TLMs	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:14:01	GB0004544929	1,862.00	545	AQXE	104559	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:14:01	GB0004544929	1,862.00	162	CHIX	2977838346189	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:14:01	GB0004544929	1,862.00	55	BATE	156728398278	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:14:01	GB0004544929	1,862.00	25	CHIX	2977838346194	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:14:01	GB0004544929	1,862.00	51	TRQX	E0GvP7dvGbqr	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:14:01	GB0004544929	1,862.00	138	XLON	E0GvP7f5TLNH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:14:01	GB0004544929	1,862.00	220	XLON	E0GvP7f5TLNm	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:14:01	GB0004544929	1,862.00	347	XLON	E0GvP7f5TLNo	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:14:01	GB0004544929	1,862.00	312	XLON	E0GvP7f5TLNq	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:14:01	GB0004544929	1,862.00	29	XLON	E0GvP7f5TLNs	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:14:50	GB0004544929	1,861.50	623	XLON	E0GvP7f5TMJQ	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:16:02	GB0004544929	1,862.00	410	XLON	E0GvP7f5TOig	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:16:10	GB0004544929	1,862.00	16	XLON	E0GvP7f5TP5P	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:16:13	GB0004544929	1,862.00	14	AQXE	106110	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:16:13	GB0004544929	1,862.00	17	BATE	156728399351	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:16:13	GB0004544929	1,862.00	51	CHIX	2977838347639	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:16:13	GB0004544929	1,862.00	51	TRQX	E0GvP7dvGrV1	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:16:13	GB0004544929	1,862.00	400	XLON	E0GvP7f5TPAS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:16:13	GB0004544929	1,862.00	426	XLON	E0GvP7f5TPAU	2001001125

IMPERIAL BRANDS PLC	07/12/2023	16:16:13	GB0004544929	1,862.00	138	XLON	E0GvP7f5TPAd	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:16:13	GB0004544929	1,862.00	235	XLON	E0GvP7f5TPAf	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:16:13	GB0004544929	1,862.00	51	CHIX	2977838347641	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:16:13	GB0004544929	1,862.00	51	CHIX	2977838347642	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:16:13	GB0004544929	1,862.00	68	AQXE	106112	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:16:13	GB0004544929	1,862.00	292	XLON	E0GvP7f5TPB8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:16:13	GB0004544929	1,862.00	358	XLON	E0GvP7f5TPBA	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:16:13	GB0004544929	1,862.00	178	XLON	E0GvP7f5TPBO	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:17:00	GB0004544929	1,863.00	340	CHIX	2977838347959	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:18:03	GB0004544929	1,863.00	436	XLON	E0GvP7f5TSMB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:18:03	GB0004544929	1,863.00	436	XLON	E0GvP7f5TSMI	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:18:03	GB0004544929	1,863.00	186	XLON	E0GvP7f5TSMU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:18:15	GB0004544929	1,862.50	505	XLON	E0GvP7f5TSpV	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:18:15	GB0004544929	1,862.50	255	XLON	E0GvP7f5TSpc	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:18:39	GB0004544929	1,862.50	505	XLON	E0GvP7f5TTd0	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:18:39	GB0004544929	1,862.50	505	XLON	E0GvP7f5TTd6	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:18:39	GB0004544929	1,862.50	78	XLON	E0GvP7f5TTd8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:18:55	GB0004544929	1,862.50	99	BATE	156728400554	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:19:09	GB0004544929	1,862.50	117	BATE	156728400693	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:19:09	GB0004544929	1,862.50	85	AQXE	107822	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:19:09	GB0004544929	1,862.50	51	CHIX	2977838349262	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:19:09	GB0004544929	1,862.50	287	CHIX	2977838349263	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:19:09	GB0004544929	1,862.50	285	XLON	E0GvP7f5TUEO	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:19:09	GB0004544929	1,862.50	2	TRQX	E0GvP7dvHBi3	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:19:09	GB0004544929	1,862.50	93	TRQX	E0GvP7dvHBi5	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:19:12	GB0004544929	1,861.50	251	XLON	E0GvP7f5TUJB	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:19:12	GB0004544929	1,861.50	297	CHIX	2977838349282	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:19:12	GB0004544929	1,861.50	103	BATE	156728400702	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:20:30	GB0004544929	1,861.50	517	XLON	E0GvP7f5TWCO	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:20:30	GB0004544929	1,861.50	517	XLON	E0GvP7f5TWCS	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:20:30	GB0004544929	1,861.50	274	XLON	E0GvP7f5TWCU	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:20:30	GB0004544929	1,861.50	5	XLON	E0GvP7f5TWCa	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:20:30	GB0004544929	1,861.50	517	XLON	E0GvP7f5TWCY	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:21:13	GB0004544929	1,861.50	423	BATE	156728401571	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:23:29	GB0004544929	1,863.50	1,086	CHIX	2977838351415	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:23:30	GB0004544929	1,863.50	146	XLON	E0GvP7f5TZd6	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:23:30	GB0004544929	1,863.50	769	XLON	E0GvP7f5TZd8	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:23:30	GB0004544929	1,863.50	304	TRQX	E0GvP7dvHcuW	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:23:30	GB0004544929	1,863.50	177	BATE	156728402350	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:23:49	GB0004544929	1,863.50	474	CHIX	2977838351541	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:23:49	GB0004544929	1,863.50	688	XLON	E0GvP7f5Ta00	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:23:49	GB0004544929	1,863.50	402	XLON	E0GvP7f5TZzy	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:24:02	GB0004544929	1,863.50	522	BATE	156728402506	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:24:13	GB0004544929	1,863.50	195	XLON	E0GvP7f5TaYb	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:24:13	GB0004544929	1,863.50	101	XLON	E0GvP7f5TaYf	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:24:28	GB0004544929	1,863.00	337	AQXE	110655	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:24:47	GB0004544929	1,863.00	402	XLON	E0GvP7f5TbHK	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:24:47	GB0004544929	1,863.00	58	XLON	E0GvP7f5TbHM	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:25:02	GB0004544929	1,863.00	534	AQXE	110913	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:25:03	GB0004544929	1,863.00	329	CHIX	2977838352177	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:25:03	GB0004544929	1,863.00	21	CHIX	2977838352178	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:25:03	GB0004544929	1,863.00	21	CHIX	2977838352179	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:25:17	GB0004544929	1,864.00	117	XLON	E0GvP7f5TbvE	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:25:18	GB0004544929	1,864.00	154	XLON	E0GvP7f5Tbxl	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:25:18	GB0004544929	1,864.00	68	XLON	E0GvP7f5TbxK	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:25:39	GB0004544929	1,863.50	306	BATE	156728403128	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:25:39	GB0004544929	1,863.50	285	XLON	E0GvP7f5TcHr	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:27:01	GB0004544929	1,862.50	318	CHIX	2977838353162	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:27:25	GB0004544929	1,862.50	508	XLON	E0GvP7f5TeXy	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:27:25	GB0004544929	1,862.50	218	XLON	E0GvP7f5TeY0	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:27:25	GB0004544929	1,862.50	14	XLON	E0GvP7f5TeYD	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:27:25	GB0004544929	1,862.50	494	XLON	E0GvP7f5TeYF	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:27:25	GB0004544929	1,862.50	14	XLON	E0GvP7f5TeYH	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:27:25	GB0004544929	1,862.50	351	XLON	E0GvP7f5TeYN	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:27:26	GB0004544929	1,862.50	157	XLON	E0GvP7f5TeZP	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:27:26	GB0004544929	1,862.50	270	XLON	E0GvP7f5TeZR	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:27:26	GB0004544929	1,862.50	220	XLON	E0GvP7f5TeZW	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:27:26	GB0004544929	1,862.50	41	XLON	E0GvP7f5TeZY	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:27:26	GB0004544929	1,862.50	46	XLON	E0GvP7f5TeZa	2001001125
IMPERIAL BRANDS PLC	07/12/2023	16:27:26	GB0004544929	1,862.50	34	XLON	E0GvP7f5TeZc	2001001125

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