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	13/11/2024	GB0004544929	108,328	2,338.92	XLON	2,351.00	2,326.00
IMPERIAL BRANDS PLC	13/11/2024	GB0004544929	22,222	2,336.59	BATE	2,351.00	2,326.00
IMPERIAL BRANDS PLC	13/11/2024	GB0004544929	55,955	2,338.19	CHIX	2,351.00	2,326.00
IMPERIAL BRANDS PLC	13/11/2024	GB0004544929	15,305	2,336.94	TRQX	2,351.00	2,326.00
IMPERIAL BRANDS PLC	13/11/2024	GB0004544929	36,201	2,337.71	AQXE	2,351.00	2,326.00
		Sum:	**238,011**	**2,338.22**		**2,351.00**	**2,326.00**

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	13/11/2024	08:00:36	GB0004544929	2,345.00	471	XLON	E0KvPEkO7a0g	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:00:36	GB0004544929	2,345.00	488	XLON	E0KvPEkO7a0i	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:00:36	GB0004544929	2,345.00	406	XLON	E0KvPEkO7a0o	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:00:36	GB0004544929	2,345.00	354	XLON	E0KvPEkO7a0q	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:00:36	GB0004544929	2,345.00	471	XLON	E0KvPEkO7a0U	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:00:36	GB0004544929	2,345.00	488	XLON	E0KvPEkO7a0W	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:01:05	GB0004544929	2,343.00	513	XLON	E0KvPEkO7d64	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:01:42	GB0004544929	2,343.00	232	XLON	E0KvPEkO7hUV	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:01:42	GB0004544929	2,343.00	234	CHIX	2977838244287	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:01:42	GB0004544929	2,343.00	282	CHIX	2977838244288	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:07:39	GB0004544929	2,351.00	220	XLON	E0KvPEkO88oy	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:07:39	GB0004544929	2,351.00	222	CHIX	2977838245988	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:07:39	GB0004544929	2,351.00	82	BATE	156728339499	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:07:39	GB0004544929	2,351.00	121	AQXE	3731	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:07:39	GB0004544929	2,351.00	65	TRQX	E0KvPEjDSum8	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:08:17	GB0004544929	2,350.00	211	XLON	E0KvPEkO8CBc	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:08:17	GB0004544929	2,350.00	75	XLON	E0KvPEkO8CBC	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:08:17	GB0004544929	2,350.00	366	XLON	E0KvPEkO8CBE	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:08:17	GB0004544929	2,350.00	75	XLON	E0KvPEkO8CBG	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:08:17	GB0004544929	2,350.00	441	XLON	E0KvPEkO8CBL	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:08:17	GB0004544929	2,350.00	18	XLON	E0KvPEkO8CBT	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:09:04	GB0004544929	2,349.00	112	XLON	E0KvPEkO8Epi	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:35	GB0004544929	2,349.00	356	XLON	E0KvPEkO8Lib	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:35	GB0004544929	2,349.00	44	XLON	E0KvPEkO8Lid	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:35	GB0004544929	2,349.00	6	XLON	E0KvPEkO8Lif	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:35	GB0004544929	2,349.00	151	XLON	E0KvPEkO8LiT	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:35	GB0004544929	2,349.00	249	XLON	E0KvPEkO8LiV	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:35	GB0004544929	2,349.00	107	XLON	E0KvPEkO8LiX	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:35	GB0004544929	2,349.00	25	CHIX	2977838247033	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:35	GB0004544929	2,349.00	9	BATE	156728340271	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:35	GB0004544929	2,349.00	20	TRQX	E0KvPEjDTEVs	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:35	GB0004544929	2,349.00	20	TRQX	E0KvPEjDTEVv	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:35	GB0004544929	2,349.00	40	TRQX	E0KvPEjDTEWA	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:35	GB0004544929	2,349.00	40	TRQX	E0KvPEjDTEWG	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:35	GB0004544929	2,349.00	40	TRQX	E0KvPEjDTEWM	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:35	GB0004544929	2,349.00	12	CHIX	2977838247034	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:35	GB0004544929	2,349.00	9	BATE	156728340272	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	107	XLON	E0KvPEkO8MNp	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	293	XLON	E0KvPEkO8MNu	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	103	XLON	E0KvPEkO8MOB	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	13	CHIX	2977838247094	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	25	CHIX	2977838247097	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	25	CHIX	2977838247098	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	25	CHIX	2977838247099	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	25	CHIX	2977838247100	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	25	CHIX	2977838247101	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	4	CHIX	2977838247102	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	9	BATE	156728340300	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	9	BATE	156728340301	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	40	TRQX	E0KvPEjDTG8c	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	23	BATE	156728340302	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	82	BATE	156728340303	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	59	AQXE	5210	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	121	AQXE	5211	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	220	CHIX	2977838247103	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	220	CHIX	2977838247104	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	65	TRQX	E0KvPEjDTG8y	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:10:46	GB0004544929	2,349.00	480	BATE	156728340304	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:12:57	GB0004544929	2,348.00	241	XLON	E0KvPEkO8ULq	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:12:57	GB0004544929	2,348.00	451	XLON	E0KvPEkO8ULs	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:12:57	GB0004544929	2,348.00	72	TRQX	E0KvPEjDTTLq	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:12:57	GB0004544929	2,348.00	451	XLON	E0KvPEkO8UM1	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:12:57	GB0004544929	2,348.00	89	XLON	E0KvPEkO8UM3	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:12:57	GB0004544929	2,348.00	242	CHIX	2977838247765	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:12:57	GB0004544929	2,348.00	90	BATE	156728340653	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:12:57	GB0004544929	2,348.00	132	AQXE	6038	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:17:27	GB0004544929	2,345.00	427	XLON	E0KvPEkO8ggo	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:17:27	GB0004544929	2,345.00	343	XLON	E0KvPEkO8ggs	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:17:27	GB0004544929	2,345.00	42	XLON	E0KvPEkO8ggx	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:17:27	GB0004544929	2,345.00	42	XLON	E0KvPEkO8ggz	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:17:27	GB0004544929	2,345.00	244	XLON	E0KvPEkO8gh1	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:18:16	GB0004544929	2,343.00	275	XLON	E0KvPEkO8j4U	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:18:16	GB0004544929	2,343.00	39	XLON	E0KvPEkO8j4W	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:18:16	GB0004544929	2,343.00	316	CHIX	2977838249018	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:18:16	GB0004544929	2,343.00	117	BATE	156728341507	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:18:16	GB0004544929	2,343.00	172	AQXE	8095	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:18:16	GB0004544929	2,343.00	93	TRQX	E0KvPEjDU1gx	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:25:35	GB0004544929	2,340.00	234	XLON	E0KvPEkO90yA	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:25:35	GB0004544929	2,340.00	423	CHIX	2977838250631	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:25:35	GB0004544929	2,340.00	4	CHIX	2977838250632	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:25:35	GB0004544929	2,340.00	236	CHIX	2977838250633	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:25:35	GB0004544929	2,340.00	87	BATE	156728342614	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:25:35	GB0004544929	2,340.00	129	AQXE	10364	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:25:35	GB0004544929	2,340.00	69	TRQX	E0KvPEjDUd4e	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:26:28	GB0004544929	2,339.00	39	AQXE	10634	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:26:33	GB0004544929	2,339.00	238	XLON	E0KvPEkO92dm	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:26:33	GB0004544929	2,339.00	240	CHIX	2977838250835	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:26:33	GB0004544929	2,339.00	89	BATE	156728342811	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:26:33	GB0004544929	2,339.00	92	AQXE	10664	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:26:33	GB0004544929	2,339.00	70	TRQX	E0KvPEjDUhxZ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:28:39	GB0004544929	2,337.00	36	BATE	156728343183	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:29:13	GB0004544929	2,337.00	804	XLON	E0KvPEkO974h	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:29:13	GB0004544929	2,337.00	8	XLON	E0KvPEkO974j	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:31:23	GB0004544929	2,335.00	22	BATE	156728343589	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:31:23	GB0004544929	2,335.00	139	AQXE	12224	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:31:35	GB0004544929	2,335.00	130	CHIX	2977838251952	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:32:12	GB0004544929	2,335.00	94	CHIX	2977838252050	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:32:24	GB0004544929	2,335.00	130	CHIX	2977838252076	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	19	CHIX	2977838252737	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	19	CHIX	2977838252739	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	19	CHIX	2977838252740	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	19	CHIX	2977838252741	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	19	CHIX	2977838252742	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	19	CHIX	2977838252743	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	19	CHIX	2977838252744	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	19	CHIX	2977838252745	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	10	CHIX	2977838252746	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344189	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344192	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344193	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344194	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344195	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344196	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344197	2001001125

IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344198	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344199	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344200	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344201	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344202	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344203	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344204	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344205	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344206	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344207	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	6	BATE	156728344208	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	139	XLON	E0KvPEkO9JRo	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	261	XLON	E0KvPEkO9JRq	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	400	XLON	E0KvPEkO9JRu	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	56	XLON	E0KvPEkO9JRw	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	19	CHIX	2977838252747	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	19	CHIX	2977838252748	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	19	CHIX	2977838252749	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	19	CHIX	2977838252750	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	19	CHIX	2977838252751	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	19	CHIX	2977838252752	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	19	CHIX	2977838252753	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	10	CHIX	2977838252754	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344209	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344210	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	5	BATE	156728344211	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344212	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	7	BATE	156728344213	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	5	BATE	156728344214	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	20	TRQX	E0KvPEjDVKui	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	20	TRQX	E0KvPEjDVKul	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	40	TRQX	E0KvPEjDVKuq	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	40	TRQX	E0KvPEjDVKuv	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	477	XLON	E0KvPEkO9JSg	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	58	XLON	E0KvPEkO9JSk	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	48	XLON	E0KvPEkO9JSO	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	429	XLON	E0KvPEkO9JSQ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	429	XLON	E0KvPEkO9JSU	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	48	XLON	E0KvPEkO9JSW	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:35:07	GB0004544929	2,337.00	27	XLON	E0KvPEkO9JSY	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:37:29	GB0004544929	2,337.00	66	XLON	E0KvPEkO9O6e	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:37:29	GB0004544929	2,337.00	429	XLON	E0KvPEkO9O6R	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:37:29	GB0004544929	2,337.00	429	XLON	E0KvPEkO9O6W	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:37:29	GB0004544929	2,337.00	70	XLON	E0KvPEkO9O6Y	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:40:00	GB0004544929	2,336.00	516	CHIX	2977838253985	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:40:00	GB0004544929	2,336.00	166	BATE	156728344993	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:40:00	GB0004544929	2,336.00	281	AQXE	15043	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:40:04	GB0004544929	2,336.00	213	XLON	E0KvPEkO9SJT	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:40:04	GB0004544929	2,336.00	138	CHIX	2977838254004	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:40:04	GB0004544929	2,336.00	77	CHIX	2977838254005	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:40:04	GB0004544929	2,336.00	40	BATE	156728345013	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:40:04	GB0004544929	2,336.00	40	BATE	156728345014	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:40:04	GB0004544929	2,336.00	32	TRQX	E0KvPEjDVhMW	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:40:04	GB0004544929	2,336.00	32	TRQX	E0KvPEjDVhMZ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:42:48	GB0004544929	2,334.00	42	BATE	156728345420	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:42:58	GB0004544929	2,334.00	35	BATE	156728345434	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:44:13	GB0004544929	2,335.00	130	CHIX	2977838255024	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:44:23	GB0004544929	2,335.00	47	AQXE	16443	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:44:33	GB0004544929	2,335.00	81	BATE	156728345662	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:44:53	GB0004544929	2,335.00	45	AQXE	16553	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:04	GB0004544929	2,335.00	56	CHIX	2977838255225	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:15	GB0004544929	2,335.00	78	AQXE	16669	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:27	GB0004544929	2,335.00	400	XLON	E0KvPEkO9cMw	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:27	GB0004544929	2,335.00	30	CHIX	2977838255290	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:27	GB0004544929	2,335.00	11	BATE	156728345776	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:27	GB0004544929	2,335.00	17	AQXE	16749	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:27	GB0004544929	2,335.00	20	TRQX	E0KvPEjDW5Ya	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:27	GB0004544929	2,335.00	20	TRQX	E0KvPEjDW5Yd	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	149	XLON	E0KvPEkO9cTz	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	30	CHIX	2977838255291	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	30	CHIX	2977838255292	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	30	CHIX	2977838255293	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	30	CHIX	2977838255294	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	30	CHIX	2977838255295	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	29	CHIX	2977838255296	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	11	BATE	156728345782	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	11	BATE	156728345783	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	11	BATE	156728345784	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	11	BATE	156728345785	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	11	BATE	156728345786	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	11	BATE	156728345787	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	17	AQXE	16772	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	85	AQXE	16773	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	200	TRQX	E0KvPEjDW5bb	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	40	TRQX	E0KvPEjDW5bZ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	498	XLON	E0KvPEkO9cUH	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:45:28	GB0004544929	2,335.00	247	XLON	E0KvPEkO9cUJ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	82	XLON	E0KvPEkO9hUL	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255874	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255875	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	8	BATE	156728346229	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	200	XLON	E0KvPEkO9hUN	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	118	XLON	E0KvPEkO9hUP	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	51	XLON	E0KvPEkO9hUR	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255876	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255877	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255878	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255879	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255880	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255881	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255882	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255883	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255884	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255885	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255886	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255887	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255888	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255889	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255890	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255891	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	23	CHIX	2977838255892	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	18	CHIX	2977838255893	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	20	TRQX	E0KvPEjDWJng	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	20	TRQX	E0KvPEjDWJni	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	20	TRQX	E0KvPEjDWJnk	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	40	TRQX	E0KvPEjDWJno	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	20	TRQX	E0KvPEjDWJns	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	20	TRQX	E0KvPEjDWJnT	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	20	TRQX	E0KvPEjDWJnW	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	20	TRQX	E0KvPEjDWJo0	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	20	TRQX	E0KvPEjDWJo2	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	40	TRQX	E0KvPEjDWJo7	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	83	XLON	E0KvPEkO9hV4	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:49:11	GB0004544929	2,334.00	70	BATE	156728346230	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:53:46	GB0004544929	2,335.00	346	XLON	E0KvPEkO9oGH	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:53:46	GB0004544929	2,335.00	301	XLON	E0KvPEkO9oGJ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:53:46	GB0004544929	2,335.00	651	CHIX	2977838256759	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:53:46	GB0004544929	2,335.00	242	BATE	156728346841	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:53:46	GB0004544929	2,335.00	354	AQXE	18849	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:53:46	GB0004544929	2,335.00	146	TRQX	E0KvPEjDWbkr	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:53:46	GB0004544929	2,335.00	46	TRQX	E0KvPEjDWbku	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:57:09	GB0004544929	2,334.00	130	AQXE	19771	2001001125
IMPERIAL BRANDS PLC	13/11/2024	08:59:46	GB0004544929	2,333.00	44	AQXE	20403	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:00:00	GB0004544929	2,333.00	130	CHIX	2977838257944	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:00:13	GB0004544929	2,333.00	5	CHIX	2977838258073	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:00:26	GB0004544929	2,333.00	80	CHIX	2977838258112	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:00:26	GB0004544929	2,333.00	50	BATE	156728347961	2001001125

IMPERIAL BRANDS PLC	13/11/2024	09:00:39	GB0004544929	2,333.00	50	BATE	156728347985	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:00:39	GB0004544929	2,333.00	30	AQXE	20726	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:00:52	GB0004544929	2,333.00	74	AQXE	20786	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:01:05	GB0004544929	2,333.00	74	AQXE	20843	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:01:18	GB0004544929	2,333.00	74	AQXE	20880	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:02:36	GB0004544929	2,333.00	130	CHIX	2977838258479	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:02:49	GB0004544929	2,333.00	130	CHIX	2977838258506	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:03:02	GB0004544929	2,333.00	130	AQXE	21354	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:03:14	GB0004544929	2,333.00	130	AQXE	21408	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:05:48	GB0004544929	2,335.00	109	CHIX	2977838259207	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:06:02	GB0004544929	2,335.00	862	XLON	E0KvPEkOA92K	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:06:02	GB0004544929	2,335.00	760	CHIX	2977838259233	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:06:02	GB0004544929	2,335.00	323	BATE	156728348799	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:06:02	GB0004544929	2,335.00	473	AQXE	22211	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:06:02	GB0004544929	2,335.00	256	TRQX	E0KvPEjDXP1r	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:10:49	GB0004544929	2,335.00	381	CHIX	2977838260300	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:10:49	GB0004544929	2,335.00	142	BATE	156728349494	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:10:49	GB0004544929	2,335.00	208	AQXE	23473	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:13:17	GB0004544929	2,336.00	221	XLON	E0KvPEkOAJ6c	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:13:17	GB0004544929	2,336.00	375	XLON	E0KvPEkOAJ6U	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:13:17	GB0004544929	2,336.00	379	CHIX	2977838260647	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:13:17	GB0004544929	2,336.00	223	CHIX	2977838260649	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:13:17	GB0004544929	2,336.00	140	BATE	156728349748	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:13:17	GB0004544929	2,336.00	82	BATE	156728349749	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:13:17	GB0004544929	2,336.00	143	AQXE	24001	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:13:17	GB0004544929	2,336.00	121	AQXE	24002	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:13:17	GB0004544929	2,336.00	89	TRQX	E0KvPEjDXoyE	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:13:17	GB0004544929	2,336.00	23	TRQX	E0KvPEjDXoyH	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:13:17	GB0004544929	2,336.00	66	TRQX	E0KvPEjDXoyJ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:13:40	GB0004544929	2,336.00	36	BATE	156728349785	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:14:30	GB0004544929	2,335.00	438	BATE	156728349923	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:16:38	GB0004544929	2,335.00	326	TRQX	E0KvPEjDY0E3	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:21:34	GB0004544929	2,335.00	420	CHIX	2977838262614	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:21:34	GB0004544929	2,335.00	230	CHIX	2977838262616	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:21:34	GB0004544929	2,335.00	156	BATE	156728350947	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:21:34	GB0004544929	2,335.00	85	BATE	156728350948	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:21:34	GB0004544929	2,335.00	229	AQXE	26288	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:21:34	GB0004544929	2,335.00	125	AQXE	26289	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:21:34	GB0004544929	2,335.00	417	XLON	E0KvPEkOAUUb	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:21:34	GB0004544929	2,335.00	228	XLON	E0KvPEkOAUUh	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:21:34	GB0004544929	2,335.00	124	TRQX	E0KvPEjDYJMj	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:21:34	GB0004544929	2,335.00	68	TRQX	E0KvPEjDYJMl	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:28:37	GB0004544929	2,334.00	10	XLON	E0KvPEkOAcde	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:28:37	GB0004544929	2,334.00	465	XLON	E0KvPEkOAcdK	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:28:37	GB0004544929	2,334.00	35	XLON	E0KvPEkOAcdo	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:28:37	GB0004544929	2,334.00	231	XLON	E0KvPEkOAcdO	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:28:37	GB0004544929	2,334.00	230	XLON	E0KvPEkOAcdQ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:28:37	GB0004544929	2,334.00	210	CHIX	2977838263831	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:28:37	GB0004544929	2,334.00	24	CHIX	2977838263832	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:28:37	GB0004544929	2,334.00	232	CHIX	2977838263834	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:28:37	GB0004544929	2,334.00	86	BATE	156728351932	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:28:37	GB0004544929	2,334.00	86	BATE	156728351933	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:28:37	GB0004544929	2,334.00	127	AQXE	28001	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:28:37	GB0004544929	2,334.00	127	AQXE	28002	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:28:37	GB0004544929	2,334.00	53	TRQX	E0KvPEjDYhQO	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:28:37	GB0004544929	2,334.00	16	TRQX	E0KvPEjDYhQR	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:28:37	GB0004544929	2,334.00	68	TRQX	E0KvPEjDYhQV	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:28:37	GB0004544929	2,334.00	230	XLON	E0KvPEkOAcdt	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:28:37	GB0004544929	2,334.00	190	XLON	E0KvPEkOAcdw	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:28:37	GB0004544929	2,334.00	80	CHIX	2977838263835	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:30:51	GB0004544929	2,333.00	338	CHIX	2977838264152	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:32:08	GB0004544929	2,332.00	4	BATE	156728352242	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:32:41	GB0004544929	2,332.00	130	BATE	156728352300	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:35:16	GB0004544929	2,332.00	130	BATE	156728352732	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:35:33	GB0004544929	2,332.00	130	BATE	156728352773	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:35:49	GB0004544929	2,332.00	130	BATE	156728352810	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:36:05	GB0004544929	2,332.00	107	BATE	156728352823	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:36:22	GB0004544929	2,332.00	123	CHIX	2977838265154	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:36:38	GB0004544929	2,332.00	130	CHIX	2977838265174	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:37:43	GB0004544929	2,332.00	56	CHIX	2977838265251	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:38:12	GB0004544929	2,332.00	130	CHIX	2977838265342	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:39:26	GB0004544929	2,333.00	59	AQXE	30337	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:39:43	GB0004544929	2,333.00	130	CHIX	2977838265520	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:39:59	GB0004544929	2,333.00	130	CHIX	2977838265571	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:40:15	GB0004544929	2,333.00	127	BATE	156728353156	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:40:15	GB0004544929	2,333.00	3	BATE	156728353157	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:40:32	GB0004544929	2,333.00	94	BATE	156728353204	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:40:48	GB0004544929	2,333.00	39	BATE	156728353256	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:41:04	GB0004544929	2,333.00	130	BATE	156728353268	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:41:21	GB0004544929	2,333.00	130	CHIX	2977838265806	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:41:37	GB0004544929	2,333.00	130	CHIX	2977838265872	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:42:10	GB0004544929	2,333.00	130	BATE	156728353371	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:43:15	GB0004544929	2,333.00	78	CHIX	2977838266144	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:47:12	GB0004544929	2,336.00	268	CHIX	2977838266466	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:47:12	GB0004544929	2,336.00	74	CHIX	2977838266467	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:47:26	GB0004544929	2,335.00	318	BATE	156728353811	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:47:26	GB0004544929	2,335.00	190	CHIX	2977838266499	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:47:26	GB0004544929	2,335.00	221	AQXE	31869	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:48:32	GB0004544929	2,334.00	25	BATE	156728353985	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:50:02	GB0004544929	2,335.00	42	AQXE	32543	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:50:18	GB0004544929	2,335.00	115	CHIX	2977838266995	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:50:34	GB0004544929	2,335.00	313	XLON	E0KvPEkOB1Yq	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:50:34	GB0004544929	2,335.00	400	XLON	E0KvPEkOB1Yy	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:50:34	GB0004544929	2,335.00	276	XLON	E0KvPEkOB1ZK	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:50:34	GB0004544929	2,335.00	106	CHIX	2977838267009	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:50:34	GB0004544929	2,335.00	277	CHIX	2977838267014	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:50:34	GB0004544929	2,335.00	338	CHIX	2977838267015	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:50:34	GB0004544929	2,335.00	24	CHIX	2977838267016	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:50:34	GB0004544929	2,335.00	2	BATE	156728354250	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:50:34	GB0004544929	2,335.00	64	TRQX	E0KvPEjDZojj	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:50:34	GB0004544929	2,335.00	124	XLON	E0KvPEkOB1ZO	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:50:34	GB0004544929	2,335.00	197	CHIX	2977838267017	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:50:34	GB0004544929	2,335.00	80	BATE	156728354251	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:50:34	GB0004544929	2,335.00	81	AQXE	32675	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:50:34	GB0004544929	2,335.00	64	TRQX	E0KvPEjDZojq	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:28	GB0004544929	2,334.00	450	XLON	E0KvPEkOB75P	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:33	GB0004544929	2,334.00	450	XLON	E0KvPEkOB7D4	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:33	GB0004544929	2,334.00	114	XLON	E0KvPEkOB7D8	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:33	GB0004544929	2,334.00	80	AQXE	33812	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:33	GB0004544929	2,334.00	221	AQXE	33813	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	400	XLON	E0KvPEkOB7TN	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	29	XLON	E0KvPEkOB7TX	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267608	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267610	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267611	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267612	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267613	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267614	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267615	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267616	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267617	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267618	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267619	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267620	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267621	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267622	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267623	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267624	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267625	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267626	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267627	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267628	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267629	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267630	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267631	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	4	CHIX	2977838267632	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	1	AQXE	33858	2001001125

IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	148	AQXE	33859	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	1	AQXE	33860	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	148	AQXE	33861	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	40	TRQX	E0KvPEjDa2LB	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	40	TRQX	E0KvPEjDa2LG	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	5	CHIX	2977838267633	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	4	BATE	156728354757	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	1	AQXE	33862	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	74	AQXE	33863	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	40	TRQX	E0KvPEjDa2Lc	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	75	AQXE	33864	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	82	AQXE	33865	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	221	AQXE	33866	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:55:45	GB0004544929	2,334.00	155	AQXE	33867	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:59:28	GB0004544929	2,331.00	55	AQXE	34667	2001001125
IMPERIAL BRANDS PLC	13/11/2024	09:59:44	GB0004544929	2,332.00	130	CHIX	2977838268141	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:00:01	GB0004544929	2,332.00	66	AQXE	34859	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:01:08	GB0004544929	2,332.00	110	BATE	156728355690	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:01:08	GB0004544929	2,332.00	295	XLON	E0KvPEkOBEXd	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:01:08	GB0004544929	2,332.00	167	CHIX	2977838268574	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:01:08	GB0004544929	2,332.00	183	CHIX	2977838268578	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:02:25	GB0004544929	2,332.00	209	XLON	E0KvPEkOBGFb	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:02:25	GB0004544929	2,332.00	209	CHIX	2977838268782	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:02:25	GB0004544929	2,332.00	78	BATE	156728355835	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:02:25	GB0004544929	2,332.00	115	AQXE	35932	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:02:25	GB0004544929	2,332.00	61	TRQX	E0KvPEjDaOm6	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:05:21	GB0004544929	2,332.00	222	XLON	E0KvPEkOBJfn	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:05:21	GB0004544929	2,332.00	83	BATE	156728356240	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:05:21	GB0004544929	2,332.00	123	AQXE	36700	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:05:21	GB0004544929	2,332.00	66	TRQX	E0KvPEjDaYTz	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:05:21	GB0004544929	2,332.00	73	AQXE	36701	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:05:21	GB0004544929	2,332.00	152	AQXE	36702	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:09:05	GB0004544929	2,333.00	586	XLON	E0KvPEkOBOWu	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:09:05	GB0004544929	2,333.00	590	CHIX	2977838269851	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:09:05	GB0004544929	2,333.00	219	BATE	156728356751	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:09:05	GB0004544929	2,333.00	276	AQXE	37666	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:09:05	GB0004544929	2,333.00	29	AQXE	37667	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:09:05	GB0004544929	2,333.00	16	AQXE	37668	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:09:05	GB0004544929	2,333.00	174	TRQX	E0KvPEjDakah	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:11:10	GB0004544929	2,332.00	338	AQXE	38204	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:18:02	GB0004544929	2,331.00	130	AQXE	39906	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:18:12	GB0004544929	2,331.00	31	XLON	E0KvPEkOBXKA	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:18:12	GB0004544929	2,331.00	99	AQXE	39921	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:18:29	GB0004544929	2,331.00	15	XLON	E0KvPEkOBXj5	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:18:29	GB0004544929	2,331.00	15	XLON	E0KvPEkOBXj7	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:18:57	GB0004544929	2,331.00	357	XLON	E0KvPEkOBYAH	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:18:57	GB0004544929	2,331.00	221	XLON	E0KvPEkOBYAP	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:18:57	GB0004544929	2,331.00	75	CHIX	2977838271326	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:18:57	GB0004544929	2,331.00	346	CHIX	2977838271327	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:18:57	GB0004544929	2,331.00	223	CHIX	2977838271328	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:18:57	GB0004544929	2,331.00	53	BATE	156728357842	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:18:57	GB0004544929	2,331.00	103	BATE	156728357843	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:18:57	GB0004544929	2,331.00	83	BATE	156728357844	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:18:57	GB0004544929	2,331.00	122	AQXE	40087	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:18:57	GB0004544929	2,331.00	124	TRQX	E0KvPEjDbGer	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:18:57	GB0004544929	2,331.00	66	TRQX	E0KvPEjDbGet	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:21:32	GB0004544929	2,331.00	372	XLON	E0KvPEkOBbh5	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:21:32	GB0004544929	2,331.00	374	CHIX	2977838271820	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:21:32	GB0004544929	2,331.00	139	BATE	156728358188	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:21:32	GB0004544929	2,331.00	110	TRQX	E0KvPEjDbPLz	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:23:20	GB0004544929	2,329.00	624	XLON	E0KvPEkOBdO1	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:26:39	GB0004544929	2,328.00	596	CHIX	2977838272544	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:28:25	GB0004544929	2,328.00	640	CHIX	2977838272765	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:28:25	GB0004544929	2,328.00	623	CHIX	2977838272768	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:31:50	GB0004544929	2,327.00	107	AQXE	43194	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:34:04	GB0004544929	2,327.00	46	BATE	156728359619	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:34:30	GB0004544929	2,327.00	130	BATE	156728359639	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:35:09	GB0004544929	2,327.00	130	BATE	156728359734	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:35:13	GB0004544929	2,327.00	383	XLON	E0KvPEkOBoy5	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:35:13	GB0004544929	2,327.00	606	XLON	E0KvPEkOBoy9	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:35:13	GB0004544929	2,327.00	280	BATE	156728359741	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:38:13	GB0004544929	2,326.00	6	AQXE	44914	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:38:26	GB0004544929	2,326.00	18	BATE	156728360110	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:38:39	GB0004544929	2,326.00	59	BATE	156728360150	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:38:39	GB0004544929	2,326.00	71	BATE	156728360151	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:38:52	GB0004544929	2,326.00	38	CHIX	2977838274347	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:39:05	GB0004544929	2,326.00	115	AQXE	45146	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:40:50	GB0004544929	2,326.00	551	BATE	156728360422	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:40:50	GB0004544929	2,326.00	54	BATE	156728360423	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:40:50	GB0004544929	2,326.00	587	XLON	E0KvPEkOBuy7	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:40:50	GB0004544929	2,326.00	453	TRQX	E0KvPEjDcS0b	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:43:02	GB0004544929	2,326.00	196	TRQX	E0KvPEjDcZGX	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:43:02	GB0004544929	2,326.00	593	XLON	E0KvPEkOBy0T	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:43:02	GB0004544929	2,326.00	393	TRQX	E0KvPEjDcZGd	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:49:27	GB0004544929	2,329.00	306	XLON	E0KvPEkOC4Fs	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:49:27	GB0004544929	2,329.00	168	AQXE	47423	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:49:27	GB0004544929	2,329.00	91	TRQX	E0KvPEjDctEA	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:49:27	GB0004544929	2,329.00	114	BATE	156728361248	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:49:27	GB0004544929	2,329.00	309	AQXE	47424	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:50:05	GB0004544929	2,328.00	592	XLON	E0KvPEkOC4kx	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:54:56	GB0004544929	2,327.00	167	BATE	156728361972	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:54:56	GB0004544929	2,327.00	83	BATE	156728361975	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:59:29	GB0004544929	2,329.00	77	AQXE	49932	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:59:34	GB0004544929	2,328.00	68	XLON	E0KvPEkOCEaV	2001001125
IMPERIAL BRANDS PLC	13/11/2024	10:59:45	GB0004544929	2,330.00	322	AQXE	50010	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:01:08	GB0004544929	2,330.00	344	CHIX	2977838277513	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:02:31	GB0004544929	2,330.00	607	XLON	E0KvPEkOCIPq	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:02:31	GB0004544929	2,330.00	612	CHIX	2977838277719	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:02:31	GB0004544929	2,330.00	321	CHIX	2977838277720	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:02:31	GB0004544929	2,330.00	227	BATE	156728362909	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:02:31	GB0004544929	2,330.00	333	AQXE	50814	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:02:31	GB0004544929	2,330.00	180	TRQX	E0KvPEjDdVrG	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:02:31	GB0004544929	2,329.00	44	BATE	156728362912	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:02:31	GB0004544929	2,329.00	9	BATE	156728362914	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:02:31	GB0004544929	2,329.00	324	AQXE	50816	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:02:31	GB0004544929	2,329.00	378	BATE	156728362916	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:02:31	GB0004544929	2,329.00	162	XLON	E0KvPEkOCIQq	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:02:31	GB0004544929	2,329.00	22	BATE	156728362917	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:02:31	GB0004544929	2,329.00	71	AQXE	50817	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:06:56	GB0004544929	2,329.00	333	XLON	E0KvPEkOCNT1	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:06:56	GB0004544929	2,329.00	234	XLON	E0KvPEkOCNT3	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:06:56	GB0004544929	2,329.00	124	BATE	156728363483	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:06:56	GB0004544929	2,329.00	87	BATE	156728363484	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:06:56	GB0004544929	2,329.00	183	AQXE	52053	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:06:56	GB0004544929	2,329.00	129	AQXE	52054	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:06:56	GB0004544929	2,329.00	98	TRQX	E0KvPEjDdiwG	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:06:56	GB0004544929	2,329.00	70	TRQX	E0KvPEjDdiwK	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:06:56	GB0004544929	2,329.00	336	AQXE	52055	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:06:56	GB0004544929	2,329.00	77	AQXE	52056	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:06:57	GB0004544929	2,329.00	160	TRQX	E0KvPEjDdj00	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:11:10	GB0004544929	2,329.00	292	XLON	E0KvPEkOCRZY	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:11:10	GB0004544929	2,329.00	294	CHIX	2977838279150	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:11:10	GB0004544929	2,329.00	109	BATE	156728364155	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:11:10	GB0004544929	2,329.00	160	AQXE	53052	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:11:10	GB0004544929	2,329.00	87	TRQX	E0KvPEjDdvua	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:18:14	GB0004544929	2,327.00	538	XLON	E0KvPEkOCbTF	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:18:14	GB0004544929	2,327.00	296	CHIX	2977838280351	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:18:14	GB0004544929	2,327.00	201	BATE	156728365084	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:18:14	GB0004544929	2,327.00	295	AQXE	54980	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:18:14	GB0004544929	2,327.00	160	TRQX	E0KvPEjDeF70	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:18:14	GB0004544929	2,327.00	246	CHIX	2977838280353	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:21:42	GB0004544929	2,327.00	259	AQXE	55791	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:24:27	GB0004544929	2,327.00	95	XLON	E0KvPEkOCiSg	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:25:31	GB0004544929	2,328.00	737	XLON	E0KvPEkOCjC3	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:25:31	GB0004544929	2,328.00	742	CHIX	2977838281296	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:25:31	GB0004544929	2,328.00	276	BATE	156728365818	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:25:31	GB0004544929	2,328.00	404	AQXE	56665	2001001125

IMPERIAL BRANDS PLC	13/11/2024	11:25:31	GB0004544929	2,328.00	218	TRQX	E0KvPEjDeXnH	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:37:56	GB0004544929	2,330.00	64	CHIX	2977838282921	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:37:56	GB0004544929	2,330.00	133	BATE	156728367139	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:37:56	GB0004544929	2,330.00	90	AQXE	59673	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:37:56	GB0004544929	2,330.00	259	AQXE	59674	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:37:56	GB0004544929	2,330.00	77	AQXE	59675	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:37:56	GB0004544929	2,330.00	19	TRQX	E0KvPEjDfARa	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:37:56	GB0004544929	2,330.00	179	TRQX	E0KvPEjDfARY	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:37:56	GB0004544929	2,330.00	123	XLON	E0KvPEkOCuqB	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:37:56	GB0004544929	2,330.00	122	XLON	E0KvPEkOCuqD	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:37:56	GB0004544929	2,330.00	126	XLON	E0KvPEkOCuqF	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:40:20	GB0004544929	2,332.00	22	AQXE	60207	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:40:20	GB0004544929	2,332.00	259	AQXE	60208	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:40:20	GB0004544929	2,332.00	79	AQXE	60209	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:40:20	GB0004544929	2,332.00	259	AQXE	60210	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:40:34	GB0004544929	2,332.00	259	AQXE	60250	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:40:34	GB0004544929	2,332.00	53	AQXE	60251	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:41:01	GB0004544929	2,331.00	10	CHIX	2977838283394	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:41:01	GB0004544929	2,331.00	10	CHIX	2977838283396	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:41:01	GB0004544929	2,331.00	10	CHIX	2977838283397	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:41:01	GB0004544929	2,331.00	10	CHIX	2977838283398	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:41:01	GB0004544929	2,331.00	5	CHIX	2977838283399	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:41:25	GB0004544929	2,331.00	400	XLON	E0KvPEkOCz0f	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:41:25	GB0004544929	2,331.00	10	CHIX	2977838283448	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:41:25	GB0004544929	2,331.00	4	BATE	156728367649	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:41:25	GB0004544929	2,331.00	6	AQXE	60396	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:41:25	GB0004544929	2,331.00	40	TRQX	E0KvPEjDfKCr	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:41:27	GB0004544929	2,331.00	4	BATE	156728367653	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:41:28	GB0004544929	2,331.00	260	XLON	E0KvPEkOCz3q	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:41:28	GB0004544929	2,331.00	10	CHIX	2977838283465	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:41:28	GB0004544929	2,331.00	4	BATE	156728367654	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:41:28	GB0004544929	2,331.00	6	AQXE	60409	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:41:28	GB0004544929	2,331.00	40	TRQX	E0KvPEjDfKQ2	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:44:24	GB0004544929	2,331.00	598	XLON	E0KvPEkOD26M	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:44:24	GB0004544929	2,331.00	192	CHIX	2977838284198	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:44:24	GB0004544929	2,331.00	224	BATE	156728368364	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:44:24	GB0004544929	2,331.00	322	AQXE	61140	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:44:24	GB0004544929	2,331.00	43	AQXE	61141	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:44:24	GB0004544929	2,331.00	285	AQXE	61142	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:44:24	GB0004544929	2,331.00	178	TRQX	E0KvPEjDfTkm	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:44:24	GB0004544929	2,331.00	411	CHIX	2977838284199	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:48:42	GB0004544929	2,329.00	95	XLON	E0KvPEkOD6qP	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:51:53	GB0004544929	2,330.00	26	CHIX	2977838285382	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:51:53	GB0004544929	2,330.00	53	CHIX	2977838285383	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:51:53	GB0004544929	2,330.00	49	CHIX	2977838285384	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:51:53	GB0004544929	2,330.00	194	AQXE	62918	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	237	XLON	E0KvPEkODB31	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	228	XLON	E0KvPEkODB35	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	233	XLON	E0KvPEkODB37	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	334	CHIX	2977838285458	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	17	CHIX	2977838285459	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	212	CHIX	2977838285460	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	235	CHIX	2977838285462	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	343	BATE	156728369366	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	210	BATE	156728369367	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	124	BATE	156728369368	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	85	BATE	156728369369	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	87	BATE	156728369370	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	20	AQXE	63003	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	162	AQXE	63004	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	125	AQXE	63005	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	128	AQXE	63006	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	68	TRQX	E0KvPEjDfuAa	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	69	TRQX	E0KvPEjDfuAc	2001001125
IMPERIAL BRANDS PLC	13/11/2024	11:52:22	GB0004544929	2,329.00	99	TRQX	E0KvPEjDfuAY	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:00:00	GB0004544929	2,328.00	287	XLON	E0KvPEkODJTd	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:00:00	GB0004544929	2,328.00	210	XLON	E0KvPEkODJTf	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:00:00	GB0004544929	2,328.00	210	XLON	E0KvPEkODJTh	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:00:00	GB0004544929	2,328.00	107	BATE	156728370358	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:00:00	GB0004544929	2,328.00	78	BATE	156728370359	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:00:00	GB0004544929	2,328.00	78	BATE	156728370360	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:00:00	GB0004544929	2,328.00	41	AQXE	64809	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:00:00	GB0004544929	2,328.00	86	TRQX	E0KvPEjDgIso	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:00:00	GB0004544929	2,328.00	62	TRQX	E0KvPEjDgIsq	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:00:00	GB0004544929	2,328.00	62	TRQX	E0KvPEjDgIss	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:09:21	GB0004544929	2,331.00	59	XLON	E0KvPEkODWPd	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:09:21	GB0004544929	2,331.00	468	XLON	E0KvPEkODWPf	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:09:21	GB0004544929	2,331.00	301	XLON	E0KvPEkODWPh	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:09:21	GB0004544929	2,331.00	266	XLON	E0KvPEkODWPl	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:09:21	GB0004544929	2,331.00	100	CHIX	2977838288424	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:09:21	GB0004544929	2,331.00	197	BATE	156728371826	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:09:21	GB0004544929	2,331.00	112	BATE	156728371829	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:09:21	GB0004544929	2,331.00	99	BATE	156728371830	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:09:21	GB0004544929	2,331.00	95	AQXE	67154	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:09:21	GB0004544929	2,331.00	194	AQXE	67155	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:09:21	GB0004544929	2,331.00	165	AQXE	67156	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:09:21	GB0004544929	2,331.00	146	AQXE	67157	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:09:21	GB0004544929	2,331.00	156	TRQX	E0KvPEjDgrIz	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:09:21	GB0004544929	2,331.00	90	TRQX	E0KvPEjDgrJ1	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:09:21	GB0004544929	2,331.00	79	TRQX	E0KvPEjDgrJ3	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:15:13	GB0004544929	2,333.00	90	AQXE	68329	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:15:13	GB0004544929	2,333.00	76	AQXE	68330	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:15:13	GB0004544929	2,333.00	121	AQXE	68331	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:16:00	GB0004544929	2,333.00	74	AQXE	68561	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:16:00	GB0004544929	2,333.00	78	AQXE	68562	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:16:00	GB0004544929	2,333.00	165	AQXE	68563	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:16:05	GB0004544929	2,332.00	175	BATE	156728372652	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:16:05	GB0004544929	2,332.00	121	XLON	E0KvPEkODdu4	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:16:05	GB0004544929	2,332.00	347	XLON	E0KvPEkODdu6	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:16:05	GB0004544929	2,332.00	139	TRQX	E0KvPEjDhD3t	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:16:05	GB0004544929	2,332.00	165	XLON	E0KvPEkODdvB	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:16:05	GB0004544929	2,332.00	124	AQXE	68592	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:18:43	GB0004544929	2,333.00	737	XLON	E0KvPEkODgth	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:18:43	GB0004544929	2,333.00	276	BATE	156728372846	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:18:43	GB0004544929	2,333.00	404	AQXE	69057	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:18:43	GB0004544929	2,333.00	218	TRQX	E0KvPEjDhKhd	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:18:43	GB0004544929	2,333.00	741	CHIX	2977838289785	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:27:29	GB0004544929	2,333.00	1	XLON	E0KvPEkODqH8	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:27:29	GB0004544929	2,333.00	557	XLON	E0KvPEkODqHA	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:27:29	GB0004544929	2,333.00	355	CHIX	2977838291181	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:27:29	GB0004544929	2,333.00	207	CHIX	2977838291182	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:27:29	GB0004544929	2,333.00	209	BATE	156728374055	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:27:29	GB0004544929	2,333.00	306	AQXE	70967	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:27:29	GB0004544929	2,333.00	165	TRQX	E0KvPEjDhmAu	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:31:18	GB0004544929	2,335.00	221	BATE	156728374558	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:31:18	GB0004544929	2,335.00	3	BATE	156728374559	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:31:18	GB0004544929	2,335.00	607	XLON	E0KvPEkODuA8	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:31:18	GB0004544929	2,335.00	611	CHIX	2977838291641	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:31:18	GB0004544929	2,335.00	3	BATE	156728374560	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:31:18	GB0004544929	2,335.00	179	TRQX	E0KvPEjDhzKm	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:31:21	GB0004544929	2,335.00	333	XLON	E0KvPEkODuDq	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:41:00	GB0004544929	2,337.00	22	CHIX	2977838292743	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:41:00	GB0004544929	2,337.00	44	BATE	156728375627	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:41:00	GB0004544929	2,337.00	276	AQXE	73731	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:47:10	GB0004544929	2,337.00	95	XLON	E0KvPEkOEEcU	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:47:10	GB0004544929	2,337.00	757	XLON	E0KvPEkOEEcb	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:47:10	GB0004544929	2,337.00	458	XLON	E0KvPEkOEEcj	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:47:10	GB0004544929	2,337.00	436	CHIX	2977838293828	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:47:10	GB0004544929	2,337.00	422	CHIX	2977838293829	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:47:10	GB0004544929	2,337.00	11	CHIX	2977838293831	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:47:10	GB0004544929	2,337.00	449	CHIX	2977838293833	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:47:10	GB0004544929	2,337.00	319	BATE	156728376648	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:47:10	GB0004544929	2,337.00	171	BATE	156728376649	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:47:10	GB0004544929	2,337.00	467	AQXE	75441	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:47:10	GB0004544929	2,337.00	251	AQXE	75443	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:47:10	GB0004544929	2,337.00	252	TRQX	E0KvPEjDiqAJ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:47:10	GB0004544929	2,337.00	135	TRQX	E0KvPEjDiqAL	2001001125

IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	400	XLON	E0KvPEkOEPBb	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	23	XLON	E0KvPEkOEPBd	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	3	XLON	E0KvPEkOEPBO	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	397	XLON	E0KvPEkOEPBQ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	576	XLON	E0KvPEkOEPBW	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295342	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295343	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	3	CHIX	2977838295344	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295345	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	3	CHIX	2977838295346	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295347	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295348	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295349	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295350	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	21	CHIX	2977838295351	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295352	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	11	CHIX	2977838295353	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295354	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295355	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295356	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295357	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	21	CHIX	2977838295358	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295359	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295360	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295361	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295362	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295363	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295364	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295365	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	21	CHIX	2977838295366	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	9	BATE	156728378053	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	9	BATE	156728378054	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	9	BATE	156728378055	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	9	BATE	156728378056	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	40	TRQX	E0KvPEjDjMr9	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	40	TRQX	E0KvPEjDjMri	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	21	TRQX	E0KvPEjDjMrJ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	2	TRQX	E0KvPEjDjMrk	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	19	TRQX	E0KvPEjDjMrM	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	2	TRQX	E0KvPEjDjMrO	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	40	TRQX	E0KvPEjDjMrT	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	2	TRQX	E0KvPEjDjMrV	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	3	TRQX	E0KvPEjDjMs0	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	1	TRQX	E0KvPEjDjMs2	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	36	TRQX	E0KvPEjDjMs9	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	4	TRQX	E0KvPEjDjMsB	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	24	CHIX	2977838295367	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	1	TRQX	E0KvPEjDjMsN	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	153	XLON	E0KvPEkOEPCH	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	124	XLON	E0KvPEkOEPCJ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	417	XLON	E0KvPEkOEPCL	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	341	XLON	E0KvPEkOEPCN	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	116	XLON	E0KvPEkOEPCP	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:30	GB0004544929	2,339.00	92	XLON	E0KvPEkOEPCV	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:35	GB0004544929	2,337.00	115	XLON	E0KvPEkOEPM9	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:35	GB0004544929	2,337.00	150	XLON	E0KvPEkOEPMB	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:35	GB0004544929	2,337.00	76	AQXE	77645	2001001125
IMPERIAL BRANDS PLC	13/11/2024	12:57:35	GB0004544929	2,337.00	150	XLON	E0KvPEkOEPNR	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:03:12	GB0004544929	2,337.00	387	XLON	E0KvPEkOEVac	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:03:12	GB0004544929	2,337.00	163	CHIX	2977838296154	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:03:12	GB0004544929	2,337.00	163	CHIX	2977838296155	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:03:12	GB0004544929	2,337.00	12	CHIX	2977838296157	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:03:12	GB0004544929	2,337.00	73	BATE	156728378780	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:03:12	GB0004544929	2,337.00	212	AQXE	78935	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:03:12	GB0004544929	2,337.00	115	TRQX	E0KvPEjDjRj	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:03:12	GB0004544929	2,337.00	123	CHIX	2977838296158	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:12:15	GB0004544929	2,337.00	56	BATE	156728379926	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:12:15	GB0004544929	2,337.00	78	AQXE	80863	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:12:15	GB0004544929	2,337.00	147	TRQX	E0KvPEjDk7FX	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:13:22	GB0004544929	2,337.00	344	CHIX	2977838297773	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:13:22	GB0004544929	2,337.00	136	XLON	E0KvPEkOEhsb	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:13:22	GB0004544929	2,337.00	230	XLON	E0KvPEkOEhsZ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:13:22	GB0004544929	2,337.00	300	CHIX	2977838297774	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:13:22	GB0004544929	2,337.00	86	AQXE	81082	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:15:22	GB0004544929	2,337.00	400	XLON	E0KvPEkOEknk	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:15:22	GB0004544929	2,337.00	23	CHIX	2977838298151	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:15:22	GB0004544929	2,337.00	40	TRQX	E0KvPEjDkGjp	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:17:10	GB0004544929	2,337.00	95	XLON	E0KvPEkOEmmN	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:18:11	GB0004544929	2,338.00	284	XLON	E0KvPEkOEnlf	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:19:04	GB0004544929	2,338.00	20	XLON	E0KvPEkOEood	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:19:04	GB0004544929	2,338.00	141	XLON	E0KvPEkOEoof	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:19:04	GB0004544929	2,338.00	141	XLON	E0KvPEkOEooh	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:07	GB0004544929	2,338.00	203	CHIX	2977838299046	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:07	GB0004544929	2,338.00	49	CHIX	2977838299047	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:07	GB0004544929	2,338.00	49	BATE	156728381257	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:07	GB0004544929	2,338.00	41	BATE	156728381258	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	8	BATE	156728381385	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	80	BATE	156728381386	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	222	XLON	E0KvPEkOEr6u	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	173	XLON	E0KvPEkOErC0	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	43	XLON	E0KvPEkOErC4	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	23	CHIX	2977838299200	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	41	CHIX	2977838299203	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	8	BATE	156728381388	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	8	BATE	156728381389	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	8	BATE	156728381390	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	8	BATE	156728381391	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	8	BATE	156728381392	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	8	BATE	156728381393	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	8	BATE	156728381394	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	8	BATE	156728381395	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	8	BATE	156728381396	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	3	BATE	156728381397	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	8	BATE	156728381398	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	8	BATE	156728381399	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	8	BATE	156728381400	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	5	BATE	156728381401	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	40	TRQX	E0KvPEjDkXhc	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	64	TRQX	E0KvPEjDkXhe	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	40	TRQX	E0KvPEjDkXhl	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	120	TRQX	E0KvPEjDkXhn	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	40	TRQX	E0KvPEjDkXhO	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	12	TRQX	E0KvPEjDkXhQ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	52	TRQX	E0KvPEjDkXhV	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	132	XLON	E0KvPEkOErCa	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	162	XLON	E0KvPEkOErCc	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	11	XLON	E0KvPEkOErCf	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:20:54	GB0004544929	2,337.00	78	XLON	E0KvPEkOErDH	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:25	GB0004544929	2,340.00	5	CHIX	2977838301293	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:30	GB0004544929	2,340.00	400	XLON	E0KvPEkOF5oF	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:30	GB0004544929	2,340.00	206	XLON	E0KvPEkOF5oP	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:30	GB0004544929	2,340.00	49	CHIX	2977838301355	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:30	GB0004544929	2,340.00	1	CHIX	2977838301359	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:30	GB0004544929	2,340.00	48	CHIX	2977838301360	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:30	GB0004544929	2,340.00	49	CHIX	2977838301361	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:30	GB0004544929	2,340.00	49	CHIX	2977838301362	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:30	GB0004544929	2,340.00	49	CHIX	2977838301363	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:30	GB0004544929	2,340.00	49	CHIX	2977838301364	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:30	GB0004544929	2,340.00	49	CHIX	2977838301365	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:30	GB0004544929	2,340.00	49	CHIX	2977838301366	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:30	GB0004544929	2,340.00	49	CHIX	2977838301367	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:30	GB0004544929	2,340.00	49	CHIX	2977838301368	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:30	GB0004544929	2,340.00	28	CHIX	2977838301369	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:30	GB0004544929	2,340.00	18	BATE	156728383158	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:30	GB0004544929	2,340.00	317	CHIX	2977838301370	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:32	GB0004544929	2,340.00	131	CHIX	2977838301380	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:30:44	GB0004544929	2,340.00	315	XLON	E0KvPEkOF7sd	2001001125

IMPERIAL BRANDS PLC	13/11/2024	13:31:14	GB0004544929	2,339.00	451	XLON	E0KvPEkOF9iy	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:31:14	GB0004544929	2,339.00	281	XLON	E0KvPEkOF9j0	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:31:14	GB0004544929	2,339.00	421	XLON	E0KvPEkOF9j5	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:31:14	GB0004544929	2,339.00	451	XLON	E0KvPEkOF9jJ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:31:14	GB0004544929	2,339.00	393	XLON	E0KvPEkOF9jL	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:31:14	GB0004544929	2,339.00	708	CHIX	2977838301704	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:31:14	GB0004544929	2,339.00	263	BATE	156728383384	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:31:14	GB0004544929	2,339.00	385	AQXE	86227	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:31:14	GB0004544929	2,339.00	209	TRQX	E0KvPEjDI6iY	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:31:14	GB0004544929	2,339.00	250	XLON	E0KvPEkOF9jT	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:32:00	GB0004544929	2,337.00	315	CHIX	2977838301901	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:42:00	GB0004544929	2,339.00	464	CHIX	2977838305121	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:46:07	GB0004544929	2,340.00	30	XLON	E0KvPEkOFI47	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:50:36	GB0004544929	2,344.00	444	XLON	E0KvPEkOFtzN	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:50:36	GB0004544929	2,344.00	58	XLON	E0KvPEkOFtzR	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:50:36	GB0004544929	2,344.00	444	XLON	E0KvPEkOFtzT	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	290	XLON	E0KvPEkOFxQC	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	290	XLON	E0KvPEkOFxQE	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	156	XLON	E0KvPEkOFxQH	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	1,050	XLON	E0KvPEkOFxQJ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	248	XLON	E0KvPEkOFxQL	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	65	CHIX	2977838307393	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	569	CHIX	2977838307394	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	107	CHIX	2977838307395	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	1,058	CHIX	2977838307396	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	251	CHIX	2977838307397	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	141	BATE	156728387650	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	134	BATE	156728387651	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	393	BATE	156728387654	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	98	BATE	156728387655	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	403	AQXE	93536	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	28	AQXE	93537	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	547	AQXE	93538	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	137	AQXE	93539	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	73	TRQX	E0KvPEjDmq2z	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	79	TRQX	E0KvPEjDmq32	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	66	TRQX	E0KvPEjDmq37	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	312	TRQX	E0KvPEjDmq39	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	158	TRQX	E0KvPEjDmq3B	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:53:06	GB0004544929	2,346.00	15	TRQX	E0KvPEjDmq3H	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:55:49	GB0004544929	2,344.00	272	XLON	E0KvPEkOG11D	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:55:49	GB0004544929	2,344.00	256	XLON	E0KvPEkOG11F	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:55:49	GB0004544929	2,344.00	273	CHIX	2977838307803	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:55:49	GB0004544929	2,344.00	258	CHIX	2977838307804	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:55:49	GB0004544929	2,344.00	101	BATE	156728387999	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:55:49	GB0004544929	2,344.00	96	BATE	156728388000	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:55:49	GB0004544929	2,344.00	149	AQXE	94231	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:55:49	GB0004544929	2,344.00	141	AQXE	94232	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:55:49	GB0004544929	2,344.00	80	TRQX	E0KvPEjDn0u7	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:55:49	GB0004544929	2,344.00	76	TRQX	E0KvPEjDn0u9	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:58:13	GB0004544929	2,340.00	254	XLON	E0KvPEkOG4Rf	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:58:13	GB0004544929	2,340.00	255	CHIX	2977838308320	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:58:13	GB0004544929	2,340.00	95	BATE	156728388352	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:58:13	GB0004544929	2,340.00	139	AQXE	95032	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:58:13	GB0004544929	2,340.00	419	AQXE	95033	2001001125
IMPERIAL BRANDS PLC	13/11/2024	13:58:13	GB0004544929	2,340.00	76	TRQX	E0KvPEjDnAW3	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:08:58	GB0004544929	2,343.00	95	XLON	E0KvPEkOGLBo	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:08:58	GB0004544929	2,343.00	136	XLON	E0KvPEkOGLBq	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:08:58	GB0004544929	2,343.00	88	AQXE	98064	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:09:03	GB0004544929	2,343.00	354	XLON	E0KvPEkOGLLw	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:09:03	GB0004544929	2,343.00	354	XLON	E0KvPEkOGLLy	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:09:03	GB0004544929	2,343.00	496	CHIX	2977838310300	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:09:03	GB0004544929	2,343.00	217	CHIX	2977838310301	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:09:03	GB0004544929	2,343.00	265	BATE	156728390114	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:09:03	GB0004544929	2,343.00	26	AQXE	98086	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:09:03	GB0004544929	2,343.00	388	AQXE	98087	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:10:46	GB0004544929	2,343.00	400	XLON	E0KvPEkOGNex	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:13:34	GB0004544929	2,342.00	91	XLON	E0KvPEkOGSA0	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:15:40	GB0004544929	2,343.00	117	CHIX	2977838311586	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:15:40	GB0004544929	2,343.00	63	CHIX	2977838311587	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:15:40	GB0004544929	2,343.00	120	CHIX	2977838311588	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:15:52	GB0004544929	2,342.00	95	XLON	E0KvPEkOGUZ0	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:16:28	GB0004544929	2,343.00	69	CHIX	2977838311680	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:16:28	GB0004544929	2,343.00	60	CHIX	2977838311681	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:16:28	GB0004544929	2,343.00	177	CHIX	2977838311682	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:16:28	GB0004544929	2,343.00	9	AQXE	100233	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:17:11	GB0004544929	2,343.00	72	CHIX	2977838311778	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:17:11	GB0004544929	2,343.00	23	CHIX	2977838311779	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:17:11	GB0004544929	2,343.00	177	CHIX	2977838311780	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:17:11	GB0004544929	2,343.00	11	CHIX	2977838311781	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:17:46	GB0004544929	2,343.00	273	AQXE	100531	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:17:46	GB0004544929	2,343.00	13	AQXE	100532	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:18:06	GB0004544929	2,342.00	95	XLON	E0KvPEkOGXLu	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:18:41	GB0004544929	2,343.00	82	CHIX	2977838312054	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:18:41	GB0004544929	2,343.00	243	AQXE	100724	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:19:43	GB0004544929	2,344.00	41	XLON	E0KvPEkOGZND	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:19:43	GB0004544929	2,344.00	166	XLON	E0KvPEkOGZNF	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:19:43	GB0004544929	2,344.00	93	XLON	E0KvPEkOGZNH	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:01	GB0004544929	2,344.00	298	XLON	E0KvPEkOGZlm	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:01	GB0004544929	2,344.00	44	XLON	E0KvPEkOGZlo	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,342.00	145	XLON	E0KvPEkOGajg	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	529	XLON	E0KvPEkOGaiu	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	529	XLON	E0KvPEkOGaj3	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	30	XLON	E0KvPEkOGaj5	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	533	CHIX	2977838312428	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	533	CHIX	2977838312430	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	4	CHIX	2977838312431	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	25	CHIX	2977838312432	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	5	BATE	156728392006	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	193	BATE	156728392007	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	193	BATE	156728392008	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	5	BATE	156728392009	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	11	BATE	156728392010	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	300	AQXE	101274	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	290	AQXE	101275	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	290	AQXE	101276	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	18	AQXE	101277	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	157	TRQX	E0KvPEjDobkq	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	106	TRQX	E0KvPEjDobkx	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	51	TRQX	E0KvPEjDobl0	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	55	TRQX	E0KvPEjDobl2	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,343.00	23	TRQX	E0KvPEjDobl9	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:20:30	GB0004544929	2,342.00	140	CHIX	2977838312435	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:29:19	GB0004544929	2,341.00	108	CHIX	2977838313967	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:29:19	GB0004544929	2,341.00	186	CHIX	2977838313968	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:29:52	GB0004544929	2,342.00	72	BATE	156728393376	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:29:52	GB0004544929	2,342.00	8	BATE	156728393377	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:30:00	GB0004544929	2,340.00	475	CHIX	2977838314249	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:30:00	GB0004544929	2,340.00	489	CHIX	2977838314250	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:30:00	GB0004544929	2,340.00	176	BATE	156728393425	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:30:00	GB0004544929	2,340.00	182	BATE	156728393427	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:30:00	GB0004544929	2,340.00	259	AQXE	105156	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:30:00	GB0004544929	2,340.00	267	AQXE	105157	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:30:00	GB0004544929	2,340.00	143	XLON	E0KvPEkOGrbz	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:30:00	GB0004544929	2,340.00	329	XLON	E0KvPEkOGrc6	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:30:00	GB0004544929	2,340.00	472	XLON	E0KvPEkOGrc8	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:30:00	GB0004544929	2,340.00	486	XLON	E0KvPEkOGrcA	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:30:00	GB0004544929	2,340.00	503	XLON	E0KvPEkOGrcE	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:30:00	GB0004544929	2,340.00	234	XLON	E0KvPEkOGrcW	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:30:00	GB0004544929	2,340.00	346	XLON	E0KvPEkOGrcY	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:30:00	GB0004544929	2,340.00	139	TRQX	E0KvPEjDpEGR	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:30:00	GB0004544929	2,340.00	144	TRQX	E0KvPEjDpEGT	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:30:00	GB0004544929	2,340.00	404	XLON	E0KvPEkOGrhX	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:30:00	GB0004544929	2,340.00	411	XLON	E0KvPEkOGrhZ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:31:27	GB0004544929	2,340.00	32	AQXE	107041	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:31:32	GB0004544929	2,340.00	130	AQXE	107130	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:31:36	GB0004544929	2,340.00	130	AQXE	107202	2001001125

IMPERIAL BRANDS PLC	13/11/2024	14:31:41	GB0004544929	2,340.00	40	AQXE	107272	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:31:45	GB0004544929	2,340.00	58	BATE	156728394164	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:31:50	GB0004544929	2,340.00	130	BATE	156728394198	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:31:59	GB0004544929	2,340.00	38	BATE	156728394229	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:32:16	GB0004544929	2,341.00	498	XLON	E0KvPEkOH6KD	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:32:16	GB0004544929	2,341.00	544	XLON	E0KvPEkOH6KF	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:32:16	GB0004544929	2,341.00	498	XLON	E0KvPEkOH6KJ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:32:16	GB0004544929	2,341.00	99	XLON	E0KvPEkOH6KL	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:32:51	GB0004544929	2,339.00	474	XLON	E0KvPEkOH983	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:32:51	GB0004544929	2,339.00	1,355	XLON	E0KvPEkOH985	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:33:53	GB0004544929	2,339.00	101	AQXE	109106	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:21	GB0004544929	2,343.00	40	XLON	E0KvPEkOHZum	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	40	XLON	E0KvPEkOHaId	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	128	XLON	E0KvPEkOHaIf	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	142	XLON	E0KvPEkOHaIh	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	360	XLON	E0KvPEkOHaIM	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	400	XLON	E0KvPEkOHaIO	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	380	XLON	E0KvPEkOHaIU	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	20	XLON	E0KvPEkOHaIW	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	360	XLON	E0KvPEkOHaIY	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	39	CHIX	297783818192	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	296	CHIX	297783818193	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	39	CHIX	297783818194	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	296	CHIX	297783818195	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	39	CHIX	297783818196	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	257	CHIX	297783818197	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	39	CHIX	297783818198	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	39	CHIX	297783818199	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	62	CHIX	297783818200	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	39	CHIX	297783818201	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	39	CHIX	297783818202	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	39	CHIX	297783818203	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	39	CHIX	297783818204	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	14	BATE	156728396427	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	109	BATE	156728396428	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	14	BATE	156728396429	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	95	BATE	156728396430	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	14	BATE	156728396431	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	14	BATE	156728396432	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	95	BATE	156728396433	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	22	AQXE	112857	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	163	AQXE	112859	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	40	TRQX	E0KvPEjDqMJ0	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	87	TRQX	E0KvPEjDqMJ2	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	40	TRQX	E0KvPEjDqMJ9	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	87	TRQX	E0KvPEjDqMJB	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	39	CHIX	297783818205	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	39	CHIX	297783818206	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	39	CHIX	297783818207	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	39	CHIX	297783818208	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	39	CHIX	297783818209	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	39	CHIX	297783818210	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	39	CHIX	297783818211	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	23	CHIX	297783818212	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	39	CHIX	297783818213	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	18	CHIX	297783818214	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	22	AQXE	112860	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	163	AQXE	112861	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	79	AQXE	112862	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	87	TRQX	E0KvPEjDqMJb	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	40	TRQX	E0KvPEjDqMJZ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	105	AQXE	112863	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	403	AQXE	112864	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	16	AQXE	112865	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	82	AQXE	112866	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	374	AQXE	112867	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	77	TRQX	E0KvPEjDqMJy	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	152	XLON	E0KvPEkOHaJa	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	18	BATE	156728396434	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	45	AQXE	112868	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:40:27	GB0004544929	2,343.00	374	AQXE	112869	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	400	XLON	E0KvPEkOHvyr	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	400	XLON	E0KvPEkOHvyv	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	330	XLON	E0KvPEkOHvyx	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	34	XLON	E0KvPEkOHvzF	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	31	CHIX	297783821473	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	31	CHIX	297783821474	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	11	BATE	156728398540	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	5	BATE	156728398541	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	18	AQXE	117039	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	40	TRQX	E0KvPEjDr6Ux	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	40	TRQX	E0KvPEjDr6V3	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	400	XLON	E0KvPEkOHvzM	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	108	XLON	E0KvPEkOHvzO	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	31	CHIX	297783821475	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	31	CHIX	297783821476	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	23	CHIX	297783821477	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	6	BATE	156728398542	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	11	BATE	156728398543	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	11	BATE	156728398544	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	11	BATE	156728398545	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	11	BATE	156728398546	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	10	BATE	156728398547	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	18	AQXE	117040	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	54	AQXE	117041	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	40	TRQX	E0KvPEjDr6VS	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	53	TRQX	E0KvPEjDr6VU	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	151	XLON	E0KvPEkOHvzY	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	31	CHIX	297783821478	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	11	BATE	156728398548	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	500	XLON	E0KvPEkOHvzq	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	77	TRQX	E0KvPEjDr6WE	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	500	XLON	E0KvPEkOHw0B	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:48:12	GB0004544929	2,346.00	373	AQXE	117042	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:50:30	GB0004544929	2,342.00	257	XLON	E0KvPEkOI581	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:50:30	GB0004544929	2,342.00	255	XLON	E0KvPEkOI585	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:50:30	GB0004544929	2,342.00	257	XLON	E0KvPEkOI587	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:50:30	GB0004544929	2,342.00	255	XLON	E0KvPEkOI58L	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:50:31	GB0004544929	2,342.00	36	XLON	E0KvPEkOI5Ds	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:50:31	GB0004544929	2,342.00	221	XLON	E0KvPEkOI5Dv	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:50:31	GB0004544929	2,342.00	243	XLON	E0KvPEkOI5GU	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:51:09	GB0004544929	2,339.00	517	XLON	E0KvPEkOI8nF	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:51:09	GB0004544929	2,339.00	105	AQXE	119491	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:51:09	GB0004544929	2,339.00	517	XLON	E0KvPEkOI8pW	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:59:33	GB0004544929	2,342.00	24	CHIX	297783827032	2001001125
IMPERIAL BRANDS PLC	13/11/2024	14:59:34	GB0004544929	2,342.00	314	BATE	156728402346	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:00:04	GB0004544929	2,343.00	316	AQXE	126349	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:00:04	GB0004544929	2,343.00	28	AQXE	126350	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:00:24	GB0004544929	2,343.00	200	AQXE	126589	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:00:24	GB0004544929	2,343.00	121	AQXE	126590	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:00:45	GB0004544929	2,342.00	207	CHIX	297783827446	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:01:06	GB0004544929	2,343.00	288	AQXE	127004	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:01:27	GB0004544929	2,343.00	283	AQXE	127257	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:01:54	GB0004544929	2,343.00	74	AQXE	127440	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:01:54	GB0004544929	2,343.00	214	AQXE	127441	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:02:13	GB0004544929	2,343.00	86	AQXE	127629	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:02:13	GB0004544929	2,343.00	200	AQXE	127630	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:02:51	GB0004544929	2,343.00	25	AQXE	127859	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:02:51	GB0004544929	2,343.00	285	AQXE	127860	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:03:04	GB0004544929	2,343.00	30	AQXE	127968	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:03:04	GB0004544929	2,343.00	87	AQXE	127969	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:03:04	GB0004544929	2,343.00	71	AQXE	127970	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:03:04	GB0004544929	2,343.00	21	AQXE	127971	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:03:04	GB0004544929	2,343.00	105	AQXE	127972	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:03:04	GB0004544929	2,343.00	7	AQXE	127973	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:03:37	GB0004544929	2,343.00	36	AQXE	128284	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:03:37	GB0004544929	2,343.00	21	AQXE	128285	2001001125

IMPERIAL BRANDS PLC	13/11/2024	15:03:37	GB0004544929	2,343.00	21	AQXE	128286	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:03:37	GB0004544929	2,343.00	221	AQXE	128287	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:03:37	GB0004544929	2,342.00	95	XLON	E0KvPEkOIoPR	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:06	GB0004544929	2,343.00	84	AQXE	128721	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:06	GB0004544929	2,343.00	33	AQXE	128722	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:06	GB0004544929	2,343.00	28	AQXE	128723	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:06	GB0004544929	2,343.00	41	AQXE	128724	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:06	GB0004544929	2,343.00	97	AQXE	128725	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:24	GB0004544929	2,342.00	114	CHIX	2977838328535	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,342.00	1,200	XLON	E0KvPEkOIqm0	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,342.00	106	XLON	E0KvPEkOIqm2	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,342.00	6	CHIX	2977838328549	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,342.00	367	CHIX	2977838328550	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,342.00	675	CHIX	2977838328551	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,342.00	368	CHIX	2977838328552	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,342.00	525	BATE	156728403549	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,342.00	767	AQXE	128950	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,342.00	415	TRQX	E0KvPEjDsxYO	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	62	XLON	E0KvPEkOIqn2	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	21	XLON	E0KvPEkOIqn4	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	120	XLON	E0KvPEkOIqn6	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	49	XLON	E0KvPEkOIqn8	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	149	XLON	E0KvPEkOIqnA	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	45	XLON	E0KvPEkOIqnE	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	490	XLON	E0KvPEkOIqnM	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	557	XLON	E0KvPEkOIqnO	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	22	XLON	E0KvPEkOIqnT	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	449	CHIX	2977838328556	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	290	CHIX	2977838328557	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	72	BATE	156728403550	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	95	BATE	156728403551	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	132	TRQX	E0KvPEjDsxYz	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	25	XLON	E0KvPEkOIqna	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	67	XLON	E0KvPEkOIqnf	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	36	XLON	E0KvPEkOIqni	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	53	CHIX	2977838328558	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	192	CHIX	2977838328559	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:04:33	GB0004544929	2,341.00	56	CHIX	2977838328560	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:11:01	GB0004544929	2,343.00	716	XLON	E0KvPEkOJJCL	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:11:01	GB0004544929	2,343.00	52	XLON	E0KvPEkOJJCN	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:11:01	GB0004544929	2,343.00	326	CHIX	2977838331942	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:11:01	GB0004544929	2,343.00	386	CHIX	2977838331943	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:11:01	GB0004544929	2,343.00	3	CHIX	2977838331944	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:11:01	GB0004544929	2,343.00	57	CHIX	2977838331945	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:11:01	GB0004544929	2,343.00	421	AQXE	134517	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:11:01	GB0004544929	2,343.00	1	TRQX	E0KvPEjDtjjt	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:13:45	GB0004544929	2,342.00	486	XLON	E0KvPEkOJRTg	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:13:45	GB0004544929	2,342.00	371	CHIX	2977838332674	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:13:45	GB0004544929	2,342.00	59	CHIX	2977838332675	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:13:45	GB0004544929	2,342.00	59	CHIX	2977838332676	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:13:45	GB0004544929	2,342.00	181	BATE	156728406567	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:13:45	GB0004544929	2,342.00	266	AQXE	135870	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:13:45	GB0004544929	2,342.00	144	TRQX	E0KvPEjDu19I	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	456	XLON	E0KvPEkOJgYa	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	427	XLON	E0KvPEkOJgYe	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	332	XLON	E0KvPEkOJgYi	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	95	XLON	E0KvPEkOJgYm	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	427	XLON	E0KvPEkOJgYr	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	95	XLON	E0KvPEkOJgYt	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	168	XLON	E0KvPEkOJgYz	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	259	XLON	E0KvPEkOJgZ6	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	49	XLON	E0KvPEkOJgZ8	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	460	CHIX	2977838334368	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	161	CHIX	2977838334370	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	268	CHIX	2977838334371	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	170	BATE	156728407959	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	160	BATE	156728407960	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	135	TRQX	E0KvPEjDuXyH	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	127	TRQX	E0KvPEjDuXyZ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	250	AQXE	138661	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	4	XLON	E0KvPEkOJgZb	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:18:55	GB0004544929	2,342.00	230	XLON	E0KvPEkOJgZZ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:25:24	GB0004544929	2,341.00	20	AQXE	142143	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:25:24	GB0004544929	2,341.00	95	AQXE	142144	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:25:24	GB0004544929	2,341.00	180	AQXE	142145	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:25:54	GB0004544929	2,341.00	106	CHIX	2977838336878	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:25:54	GB0004544929	2,341.00	225	CHIX	2977838336879	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:26:27	GB0004544929	2,341.00	184	CHIX	2977838337074	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:26:27	GB0004544929	2,341.00	112	CHIX	2977838337075	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:27:10	GB0004544929	2,342.00	13	XLON	E0KvPEkOK2SS	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:27:10	GB0004544929	2,342.00	33	XLON	E0KvPEkOK2SU	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:27:10	GB0004544929	2,342.00	84	CHIX	2977838337284	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:27:10	GB0004544929	2,342.00	259	CHIX	2977838337285	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:27:10	GB0004544929	2,342.00	72	CHIX	2977838337286	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:27:10	GB0004544929	2,342.00	2	BATE	156728410141	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:27:10	GB0004544929	2,342.00	79	BATE	156728410142	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:27:10	GB0004544929	2,342.00	92	BATE	156728410143	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:27:46	GB0004544929	2,342.00	131	CHIX	2977838337433	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:27:46	GB0004544929	2,342.00	79	BATE	156728410247	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:27:46	GB0004544929	2,342.00	48	BATE	156728410248	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:27:46	GB0004544929	2,342.00	65	BATE	156728410249	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:11	GB0004544929	2,342.00	126	CHIX	2977838337639	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:11	GB0004544929	2,342.00	79	BATE	156728410427	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:11	GB0004544929	2,342.00	23	BATE	156728410428	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:11	GB0004544929	2,342.00	33	BATE	156728410429	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:11	GB0004544929	2,342.00	47	BATE	156728410430	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:22	GB0004544929	2,341.00	49	XLON	E0KvPEkOK5t3	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:22	GB0004544929	2,341.00	295	XLON	E0KvPEkOK5t5	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:22	GB0004544929	2,341.00	905	XLON	E0KvPEkOK5t7	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:22	GB0004544929	2,341.00	532	XLON	E0KvPEkOK5tA	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:22	GB0004544929	2,341.00	662	CHIX	2977838337699	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:22	GB0004544929	2,341.00	786	CHIX	2977838337700	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:22	GB0004544929	2,341.00	538	BATE	156728410474	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:22	GB0004544929	2,341.00	787	AQXE	143566	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:22	GB0004544929	2,341.00	427	TRQX	E0KvPEjDvQgC	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:22	GB0004544929	2,340.00	423	XLON	E0KvPEkOK5tq	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:22	GB0004544929	2,340.00	169	XLON	E0KvPEkOK5ts	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:22	GB0004544929	2,340.00	423	XLON	E0KvPEkOK5uG	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:22	GB0004544929	2,340.00	379	XLON	E0KvPEkOK5va	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:22	GB0004544929	2,340.00	44	XLON	E0KvPEkOK5vc	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:22	GB0004544929	2,340.00	152	XLON	E0KvPEkOK5ve	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:22	GB0004544929	2,340.00	202	XLON	E0KvPEkOK5vQ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:22	GB0004544929	2,340.00	221	XLON	E0KvPEkOK5vU	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:28:22	GB0004544929	2,340.00	158	XLON	E0KvPEkOK5vW	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:06	GB0004544929	2,341.00	332	CHIX	2977838341127	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,340.00	505	XLON	E0KvPEkOKZgs	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,340.00	464	XLON	E0KvPEkOKZgw	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,340.00	508	CHIX	2977838341171	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,340.00	468	CHIX	2977838341173	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,340.00	189	BATE	156728413317	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,340.00	174	BATE	156728413318	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,340.00	277	AQXE	149536	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,340.00	255	AQXE	149538	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,340.00	149	TRQX	E0KvPEjDwPlo	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,340.00	138	TRQX	E0KvPEjDwPlq	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,339.00	136	XLON	E0KvPEkOKZhx	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,339.00	348	XLON	E0KvPEkOKZhz	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,339.00	375	XLON	E0KvPEkOKZi1	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,339.00	81	XLON	E0KvPEkOKZi5	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,339.00	484	XLON	E0KvPEkOKZi7	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,339.00	154	XLON	E0KvPEkOKZi9	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,339.00	85	XLON	E0KvPEkOKZiB	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,339.00	456	XLON	E0KvPEkOKZiI	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,339.00	348	XLON	E0KvPEkOKZiK	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,339.00	21	XLON	E0KvPEkOKZiO	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,339.00	110	XLON	E0KvPEkOKZiU	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,339.00	374	XLON	E0KvPEkOKZiW	2001001125

IMPERIAL BRANDS PLC	13/11/2024	15:39:18	GB0004544929	2,339.00	24	XLON	E0KvPEkOKZiY	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	70	XLON	E0KvPEkOKsUc	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	313	XLON	E0KvPEkOKsUe	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	196	XLON	E0KvPEkOKsUi	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	187	XLON	E0KvPEkOKsUk	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	499	XLON	E0KvPEkOKsUO	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	1	XLON	E0KvPEkOKsUp	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	405	XLON	E0KvPEkOKsUQ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	2	XLON	E0KvPEkOKsUr	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	126	XLON	E0KvPEkOKsUS	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	281	XLON	E0KvPEkOKsUt	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	196	XLON	E0KvPEkOKsUv	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	383	XLON	E0KvPEkOKsUW	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	335	XLON	E0KvPEkOKsUY	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	251	CHIX	2977838343808	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	186	BATE	156728415488	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	149	AQXE	154315	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	125	AQXE	154316	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	147	TRQX	E0KvPEjDx7iy	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:47:39	GB0004544929	2,339.00	14	XLON	E0KvPEkOKsVi	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:49:32	GB0004544929	2,340.00	504	XLON	E0KvPEkOKwzK	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:55:11	GB0004544929	2,340.00	331	CHIX	2977838346057	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:55:11	GB0004544929	2,340.00	14	CHIX	2977838346058	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:55:27	GB0004544929	2,340.00	439	XLON	E0KvPEkOL8i1	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:55:27	GB0004544929	2,340.00	348	XLON	E0KvPEkOL8i9	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:55:27	GB0004544929	2,340.00	91	XLON	E0KvPEkOL8iB	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:55:27	GB0004544929	2,340.00	304	XLON	E0KvPEkOL8iD	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:55:27	GB0004544929	2,340.00	395	XLON	E0KvPEkOL8iH	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:55:27	GB0004544929	2,340.00	44	XLON	E0KvPEkOL8iJ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:55:27	GB0004544929	2,340.00	1,130	XLON	E0KvPEkOL8iL	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:55:27	GB0004544929	2,340.00	91	XLON	E0KvPEkOL8iP	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:55:27	GB0004544929	2,340.00	348	XLON	E0KvPEkOL8ie	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:55:28	GB0004544929	2,340.00	302	XLON	E0KvPEkOL8ix	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:55:30	GB0004544929	2,340.00	116	XLON	E0KvPEkOL8pB	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:55:31	GB0004544929	2,340.00	21	XLON	E0KvPEkOL8pl	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:55:31	GB0004544929	2,340.00	439	XLON	E0KvPEkOL8px	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:56:14	GB0004544929	2,338.00	460	XLON	E0KvPEkOLApd	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:56:14	GB0004544929	2,338.00	473	XLON	E0KvPEkOLApf	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:56:14	GB0004544929	2,338.00	262	XLON	E0KvPEkOLAph	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:56:14	GB0004544929	2,338.00	226	XLON	E0KvPEkOLApj	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:56:14	GB0004544929	2,338.00	460	XLON	E0KvPEkOLApV	2001001125
IMPERIAL BRANDS PLC	13/11/2024	15:56:14	GB0004544929	2,338.00	473	XLON	E0KvPEkOLApX	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:01:01	GB0004544929	2,339.00	473	XLON	E0KvPEkOLLJi	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:01:01	GB0004544929	2,339.00	177	BATE	156728419117	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:01:01	GB0004544929	2,339.00	260	AQXE	161752	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:01:01	GB0004544929	2,339.00	141	TRQX	E0KvPEjDy7Wi	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:01:01	GB0004544929	2,339.00	478	CHIX	2977838348056	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:04:48	GB0004544929	2,340.00	95	XLON	E0KvPEkOLSrI	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:06:09	GB0004544929	2,341.00	75	AQXE	165139	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:06:09	GB0004544929	2,341.00	30	AQXE	165140	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:06:09	GB0004544929	2,341.00	235	AQXE	165141	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:06:42	GB0004544929	2,341.00	318	AQXE	165553	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:06:51	GB0004544929	2,340.00	95	XLON	E0KvPEkOLXDe	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,342.00	2,180	XLON	E0KvPEkOLbJn	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,342.00	468	XLON	E0KvPEkOLbK2	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,342.00	723	CHIX	2977838351116	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,342.00	1,200	CHIX	2977838351117	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,342.00	273	CHIX	2977838351118	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,342.00	471	CHIX	2977838351119	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,342.00	817	BATE	156728421641	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,342.00	175	BATE	156728421643	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,342.00	507	TRQX	E0KvPEjDyhYK	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,342.00	88	TRQX	E0KvPEjDyhYP	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,342.00	51	TRQX	E0KvPEjDyhYT	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,342.00	139	TRQX	E0KvPEjDyhYZ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,342.00	114	AQXE	167002	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,342.00	615	AQXE	167003	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,342.00	465	AQXE	167004	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,342.00	257	AQXE	167005	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,341.00	296	CHIX	2977838351133	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,341.00	110	BATE	156728421655	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,341.00	161	AQXE	167010	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,341.00	293	XLON	E0KvPEkOLbLM	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,341.00	468	XLON	E0KvPEkOLbLO	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,341.00	182	XLON	E0KvPEkOLbLQ	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,341.00	468	XLON	E0KvPEkOLbLW	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,341.00	400	XLON	E0KvPEkOLbLY	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:08:55	GB0004544929	2,341.00	88	TRQX	E0KvPEjDyhbn	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:16:15	GB0004544929	2,339.00	364	XLON	E0KvPEkOLs3a	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:16:15	GB0004544929	2,339.00	36	XLON	E0KvPEkOLs3c	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:16:15	GB0004544929	2,339.00	36	XLON	E0KvPEkOLs3e	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:16:15	GB0004544929	2,339.00	3	XLON	E0KvPEkOLs3g	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:16:15	GB0004544929	2,339.00	439	XLON	E0KvPEkOLs3H	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:16:15	GB0004544929	2,339.00	361	XLON	E0KvPEkOLs3i	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:16:15	GB0004544929	2,339.00	367	XLON	E0KvPEkOLs3N	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:16:15	GB0004544929	2,339.00	72	XLON	E0KvPEkOLs3R	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:16:15	GB0004544929	2,339.00	370	XLON	E0KvPEkOLs3T	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:16:15	GB0004544929	2,339.00	72	XLON	E0KvPEkOLs41	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:16:15	GB0004544929	2,339.00	367	XLON	E0KvPEkOLs47	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:16:15	GB0004544929	2,339.00	789	XLON	E0KvPEkOLs4B	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:16:15	GB0004544929	2,339.00	439	XLON	E0KvPEkOLs4F	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:16:15	GB0004544929	2,339.00	548	XLON	E0KvPEkOLs4H	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:19:18	GB0004544929	2,339.00	871	CHIX	2977838355472	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:19:18	GB0004544929	2,339.00	458	TRQX	E0KvPEjDzToz	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:20:01	GB0004544929	2,339.00	945	XLON	E0KvPEkOM0K6	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:20:01	GB0004544929	2,339.00	598	XLON	E0KvPEkOM0KB	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:20:01	GB0004544929	2,339.00	508	CHIX	2977838355809	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:20:01	GB0004544929	2,339.00	177	CHIX	2977838355810	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:20:01	GB0004544929	2,339.00	578	BATE	156728425565	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:20:01	GB0004544929	2,339.00	846	AQXE	176398	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:25:39	GB0004544929	2,342.00	381	CHIX	2977838358909	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:25:39	GB0004544929	2,342.00	228	CHIX	2977838358910	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:25:39	GB0004544929	2,342.00	56	CHIX	2977838358911	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:25:39	GB0004544929	2,342.00	15	CHIX	2977838358912	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:25:53	GB0004544929	2,342.00	28	CHIX	2977838359039	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:25:53	GB0004544929	2,342.00	280	CHIX	2977838359040	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:25:53	GB0004544929	2,342.00	31	CHIX	2977838359041	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:25:53	GB0004544929	2,342.00	241	CHIX	2977838359042	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:26:01	GB0004544929	2,341.00	521	XLON	E0KvPEkOMDV6	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:26:01	GB0004544929	2,341.00	954	XLON	E0KvPEkOMDVA	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:26:01	GB0004544929	2,341.00	952	XLON	E0KvPEkOMDVC	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:26:01	GB0004544929	2,341.00	526	CHIX	2977838359144	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:26:01	GB0004544929	2,341.00	1,788	CHIX	2977838359150	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:26:01	GB0004544929	2,341.00	133	CHIX	2977838359151	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:26:01	GB0004544929	2,341.00	195	BATE	156728428097	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:26:01	GB0004544929	2,341.00	248	BATE	156728428099	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:26:01	GB0004544929	2,341.00	466	BATE	156728428100	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:26:01	GB0004544929	2,341.00	155	TRQX	E0KvPEjE01Rd	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:26:01	GB0004544929	2,341.00	168	TRQX	E0KvPEjE01Rf	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:26:01	GB0004544929	2,341.00	398	TRQX	E0KvPEjE01Rj	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:26:01	GB0004544929	2,341.00	286	AQXE	183633	2001001125
IMPERIAL BRANDS PLC	13/11/2024	16:26:01	GB0004544929	2,341.00	1,044	AQXE	183636	2001001125

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