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	06/02/2024	GB0004544929	161,833	1,890.79	XLON	1,898.00	1,882.00
IMPERIAL BRANDS PLC	06/02/2024	GB0004544929	63,045	1,890.13	CHIX	1,898.00	1,882.00
IMPERIAL BRANDS PLC	06/02/2024	GB0004544929	15,897	1,889.49	BATE	1,898.00	1,882.00
IMPERIAL BRANDS PLC	06/02/2024	GB0004544929	10,072	1,889.83	AQXE	1,897.50	1,882.00
IMPERIAL BRANDS PLC	06/02/2024	GB0004544929	10,490	1,890.29	TRQX	1,897.50	1,882.00
		Sum:	**261,337**	**1,890.50**		**1,898.00**	**1,882.00**

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	06/02/2024	08:00:07	GB0004544929	1,882.00	414	XLON	E0Hdde6gEdTA	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:00:07	GB0004544929	1,882.00	516	XLON	E0Hdde6gEdTC	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:00:07	GB0004544929	1,882.00	414	XLON	E0Hdde6gEdTa	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:00:07	GB0004544929	1,882.00	516	XLON	E0Hdde6gEdTc	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:00:07	GB0004544929	1,882.00	200	XLON	E0Hdde6gEdTe	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:00:07	GB0004544929	1,882.00	142	XLON	E0Hdde6gEdTg	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:00:07	GB0004544929	1,882.00	414	XLON	E0Hdde6gEdTm	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:00:07	GB0004544929	1,882.00	516	XLON	E0Hdde6gEdTq	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:00:07	GB0004544929	1,882.00	414	XLON	E0Hdde6gEdU1	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:00:07	GB0004544929	1,882.00	102	XLON	E0Hdde6gEdU3	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:00:08	GB0004544929	1,882.00	193	XLON	E0Hdde6gEdY7	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:00:10	GB0004544929	1,882.00	35	XLON	E0Hdde6gEdIL	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:00:10	GB0004544929	1,882.00	349	XLON	E0Hdde6gEdIN	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:02:37	GB0004544929	1,891.00	59	CHIX	2977838246161	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:02:37	GB0004544929	1,891.00	400	XLON	E0Hdde6gEr2B	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:02:37	GB0004544929	1,891.00	19	CHIX	2977838246162	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:02:37	GB0004544929	1,891.00	40	CHIX	2977838246163	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:02:37	GB0004544929	1,891.00	40	CHIX	2977838246164	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:02:37	GB0004544929	1,891.00	129	XLON	E0Hdde6gEr2Y	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:02:37	GB0004544929	1,891.00	345	XLON	E0Hdde6gEr32	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:07:48	GB0004544929	1,895.00	76	AQXE	2364	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:07:48	GB0004544929	1,895.00	335	CHIX	2977838247044	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:07:48	GB0004544929	1,895.00	101	BATE	156728336957	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:07:48	GB0004544929	1,895.50	505	XLON	E0Hdde6gF2W5	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:07:48	GB0004544929	1,895.50	295	XLON	E0Hdde6gF2W9	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:07:48	GB0004544929	1,895.00	74	TRQX	E0Hdde5VaEKC	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:07:48	GB0004544929	1,895.50	175	XLON	E0Hdde6gF2WD	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:07:48	GB0004544929	1,895.50	35	XLON	E0Hdde6gF2WH	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:07:48	GB0004544929	1,895.50	140	XLON	E0Hdde6gF2WJ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:07:48	GB0004544929	1,895.00	295	XLON	E0Hdde6gF2WT	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:07:48	GB0004544929	1,895.50	505	XLON	E0Hdde6gF2WN	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:07:48	GB0004544929	1,895.50	120	XLON	E0Hdde6gF2WP	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:08:56	GB0004544929	1,894.50	439	XLON	E0Hdde6gF4Sw	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:08:56	GB0004544929	1,894.50	413	XLON	E0Hdde6gF4Sy	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:08:56	GB0004544929	1,894.50	439	XLON	E0Hdde6gF4T6	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:08:56	GB0004544929	1,894.50	413	XLON	E0Hdde6gF4T8	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:08:56	GB0004544929	1,894.50	425	XLON	E0Hdde6gF4TF	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:08:56	GB0004544929	1,894.50	14	XLON	E0Hdde6gF4TH	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:08:56	GB0004544929	1,894.50	165	XLON	E0Hdde6gF4TY	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:11:01	GB0004544929	1,895.00	400	XLON	E0Hdde6gF8cv	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:11:01	GB0004544929	1,895.00	128	XLON	E0Hdde6gF8cz	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:11:01	GB0004544929	1,895.00	40	CHIX	2977838247509	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:11:01	GB0004544929	1,895.00	11	BATE	156728337240	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:11:01	GB0004544929	1,895.00	11	BATE	156728337241	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:11:01	GB0004544929	1,895.00	451	XLON	E0Hdde6gF8dp	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:11:01	GB0004544929	1,895.00	107	XLON	E0Hdde6gF8du	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:11:02	GB0004544929	1,895.00	344	XLON	E0Hdde6gF8ge	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:11:02	GB0004544929	1,895.00	18	XLON	E0Hdde6gF8gi	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:11:17	GB0004544929	1,893.50	576	TRQX	E0Hdde5Vaa5H	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:14:15	GB0004544929	1,895.50	458	XLON	E0Hdde6gFFpe	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:14:15	GB0004544929	1,895.50	458	XLON	E0Hdde6gFFqJ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:14:15	GB0004544929	1,895.50	352	XLON	E0Hdde6gFFrm	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:14:31	GB0004544929	1,892.50	70	AQXE	4009	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:14:31	GB0004544929	1,892.50	309	CHIX	2977838248359	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:14:31	GB0004544929	1,892.50	93	BATE	156728337658	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:14:31	GB0004544929	1,892.50	273	XLON	E0Hdde6gFGu9	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:14:31	GB0004544929	1,892.50	68	TRQX	E0Hdde5Vav9n	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:17:43	GB0004544929	1,892.50	279	XLON	E0Hdde6gFO1r	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:17:43	GB0004544929	1,892.50	382	XLON	E0Hdde6gFO1t	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:20:18	GB0004544929	1,893.50	489	XLON	E0Hdde6gFTWQ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:20:18	GB0004544929	1,893.50	222	XLON	E0Hdde6gFTWS	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:20:18	GB0004544929	1,893.50	270	XLON	E0Hdde6gFTWb	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:20:18	GB0004544929	1,893.50	270	XLON	E0Hdde6gFTWf	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:20:18	GB0004544929	1,893.50	219	XLON	E0Hdde6gFTWu	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:20:18	GB0004544929	1,893.50	492	XLON	E0Hdde6gFTXM	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:20:18	GB0004544929	1,893.50	489	XLON	E0Hdde6gFTXO	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:20:18	GB0004544929	1,893.50	437	CHIX	2977838249562	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:20:18	GB0004544929	1,893.50	11	CHIX	2977838249563	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:20:18	GB0004544929	1,893.50	182	CHIX	2977838249564	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:21:19	GB0004544929	1,894.00	269	XLON	E0Hdde6gFVUY	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:21:19	GB0004544929	1,894.00	53	XLON	E0Hdde6gFVUd	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:21:28	GB0004544929	1,894.00	641	CHIX	2977838249796	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:23:13	GB0004544929	1,892.00	51	TRQX	E0Hdde5VbnaS	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:25:55	GB0004544929	1,892.00	400	XLON	E0Hdde6gFcBC	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:25:55	GB0004544929	1,892.00	411	XLON	E0Hdde6gFcBE	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:25:55	GB0004544929	1,892.00	14	XLON	E0Hdde6gFcBn	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:25:55	GB0004544929	1,892.00	2	XLON	E0Hdde6gFcBq	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:25:55	GB0004544929	1,892.00	384	XLON	E0Hdde6gFcBs	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:25:55	GB0004544929	1,892.00	411	XLON	E0Hdde6gFcBu	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:25:55	GB0004544929	1,892.00	10	XLON	E0Hdde6gFcBw	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:25:55	GB0004544929	1,892.00	6	XLON	E0Hdde6gFcBy	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:25:55	GB0004544929	1,892.00	150	XLON	E0Hdde6gFcC9	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:25:55	GB0004544929	1,892.00	65	XLON	E0Hdde6gFcCB	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:25:55	GB0004544929	1,892.00	46	XLON	E0Hdde6gFcCG	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:27:27	GB0004544929	1,892.00	561	BATE	156728339040	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:27:51	GB0004544929	1,891.00	237	XLON	E0Hdde6gFedT	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:27:51	GB0004544929	1,891.00	59	TRQX	E0Hdde5VcDal	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:27:51	GB0004544929	1,891.00	269	CHIX	2977838250724	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:27:51	GB0004544929	1,891.00	81	BATE	156728339079	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:27:51	GB0004544929	1,891.00	61	XLON	E0Hdde6gFeeQ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:33:14	GB0004544929	1,892.00	612	XLON	E0Hdde6gFo8c	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:33:14	GB0004544929	1,892.00	23	XLON	E0Hdde6gFo8e	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:33:14	GB0004544929	1,892.00	170	XLON	E0Hdde6gFo8k	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:33:14	GB0004544929	1,892.00	442	XLON	E0Hdde6gFo8n	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:33:14	GB0004544929	1,892.00	170	XLON	E0Hdde6gFo8p	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:33:14	GB0004544929	1,892.00	509	XLON	E0Hdde6gFo8t	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:33:14	GB0004544929	1,892.00	30	XLON	E0Hdde6gFo95	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:33:37	GB0004544929	1,890.50	330	CHIX	2977838251944	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:33:37	GB0004544929	1,890.50	106	XLON	E0Hdde6gFow8	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:33:37	GB0004544929	1,890.50	186	XLON	E0Hdde6gFowA	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:33:37	GB0004544929	1,890.50	73	TRQX	E0Hdde5Vcjdp	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:34:00	GB0004544929	1,890.00	200	XLON	E0Hdde6gFp5d	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:34:00	GB0004544929	1,890.00	454	XLON	E0Hdde6gFpSf	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:35:14	GB0004544929	1,889.50	235	XLON	E0Hdde6gFrwY	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:35:14	GB0004544929	1,889.50	60	TRQX	E0Hdde5VcsrC	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:35:14	GB0004544929	1,889.50	81	BATE	156728340087	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:35:14	GB0004544929	1,889.50	267	CHIX	2977838252335	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:35:14	GB0004544929	1,889.50	60	CHIX	2977838252337	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:36:54	GB0004544929	1,889.50	135	XLON	E0Hdde6gFujD	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:36:54	GB0004544929	1,889.50	511	XLON	E0Hdde6gFujZ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:39:17	GB0004544929	1,889.00	458	XLON	E0Hdde6gFy8q	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:39:17	GB0004544929	1,889.00	71	XLON	E0Hdde6gFy8x	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:39:18	GB0004544929	1,888.50	78	AQXE	10758	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:39:18	GB0004544929	1,888.50	343	CHIX	2977838253084	2001001125

IMPERIAL BRANDS PLC	06/02/2024	08:39:18	GB0004544929	1,888.50	104	BATE	156728340566	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:39:18	GB0004544929	1,888.50	165	XLON	E0Hdde6gFyAC	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:39:18	GB0004544929	1,888.50	137	XLON	E0Hdde6gFyAM	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:39:18	GB0004544929	1,888.50	76	TRQX	E0Hdde5VdEHI	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:42:23	GB0004544929	1,886.50	95	XLON	E0Hdde6gG3CH	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:42:23	GB0004544929	1,886.50	453	XLON	E0Hdde6gG3D3	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:45:15	GB0004544929	1,886.50	500	XLON	E0Hdde6gG8eT	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:45:15	GB0004544929	1,886.50	358	XLON	E0Hdde6gG8eZ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:45:15	GB0004544929	1,886.50	142	XLON	E0Hdde6gG8ek	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:45:15	GB0004544929	1,886.50	607	XLON	E0Hdde6gG8em	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:45:15	GB0004544929	1,886.50	239	XLON	E0Hdde6gG8er	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:46:38	GB0004544929	1,885.50	608	BATE	156728341584	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:46:38	GB0004544929	1,885.50	43	BATE	156728341585	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:47:57	GB0004544929	1,885.50	67	TRQX	E0Hdde5Ve0so	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:49:21	GB0004544929	1,886.50	617	XLON	E0Hdde6gGE6L	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:50:20	GB0004544929	1,885.00	77	TRQX	E0Hdde5VeDX7	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:50:20	GB0004544929	1,885.00	78	AQXE	13578	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:50:20	GB0004544929	1,885.00	104	BATE	156728342103	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:50:20	GB0004544929	1,885.00	346	CHIX	2977838255675	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:50:20	GB0004544929	1,885.00	305	XLON	E0Hdde6gGFcK	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:54:03	GB0004544929	1,882.50	32	CHIX	2977838256165	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:54:03	GB0004544929	1,882.50	9	BATE	156728342471	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:54:03	GB0004544929	1,882.50	32	CHIX	2977838256166	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:54:03	GB0004544929	1,882.50	211	XLON	E0Hdde6gGJs9	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:54:03	GB0004544929	1,882.50	32	CHIX	2977838256167	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:54:03	GB0004544929	1,882.50	189	XLON	E0Hdde6gGJsC	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:54:03	GB0004544929	1,882.50	132	XLON	E0Hdde6gGJsE	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:54:03	GB0004544929	1,882.50	42	TRQX	E0Hdde5VeT6y	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:54:03	GB0004544929	1,882.50	164	XLON	E0Hdde6gGJtK	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:54:42	GB0004544929	1,882.50	140	XLON	E0Hdde6gGKsn	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:54:42	GB0004544929	1,882.50	187	XLON	E0Hdde6gGKsp	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:54:42	GB0004544929	1,882.50	140	XLON	E0Hdde6gGKsr	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:54:42	GB0004544929	1,882.50	208	XLON	E0Hdde6gGKsv	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:54:42	GB0004544929	1,882.50	100	XLON	E0Hdde6gGKsz	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:55:39	GB0004544929	1,883.00	306	XLON	E0Hdde6gGLu8	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:55:39	GB0004544929	1,883.00	347	CHIX	2977838256408	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:55:39	GB0004544929	1,883.00	105	BATE	156728342604	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:55:39	GB0004544929	1,883.00	79	XLON	E0Hdde6gGLuU	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:58:23	GB0004544929	1,883.00	65	AQXE	15222	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:58:23	GB0004544929	1,883.00	288	CHIX	2977838256796	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:58:23	GB0004544929	1,883.00	87	BATE	156728342866	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:58:23	GB0004544929	1,883.00	255	XLON	E0Hdde6gGP4v	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:59:55	GB0004544929	1,883.00	68	AQXE	15531	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:59:55	GB0004544929	1,883.00	32	BATE	156728343017	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:59:55	GB0004544929	1,883.00	59	BATE	156728343018	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:59:55	GB0004544929	1,883.00	301	CHIX	2977838257026	2001001125
IMPERIAL BRANDS PLC	06/02/2024	08:59:55	GB0004544929	1,883.00	265	XLON	E0Hdde6gGRBE	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:01:00	GB0004544929	1,883.00	77	AQXE	15960	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:01:00	GB0004544929	1,883.00	16	BATE	156728343218	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:01:00	GB0004544929	1,883.00	300	XLON	E0Hdde6gGTv7	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:01:00	GB0004544929	1,883.00	427	XLON	E0Hdde6gGTvT	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:03:17	GB0004544929	1,882.50	150	XLON	E0Hdde6gGX8J	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:03:17	GB0004544929	1,882.50	59	TRQX	E0Hdde5VfDWL	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:03:17	GB0004544929	1,882.50	87	XLON	E0Hdde6gGX8L	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:03:17	GB0004544929	1,882.50	81	BATE	156728343501	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:03:17	GB0004544929	1,882.50	269	CHIX	2977838257788	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:03:17	GB0004544929	1,882.50	61	AQXE	16516	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:06:38	GB0004544929	1,884.50	79	XLON	E0Hdde6gGbxl	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:06:38	GB0004544929	1,884.50	321	XLON	E0Hdde6gGbxn	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:06:38	GB0004544929	1,884.50	33	XLON	E0Hdde6gGbxp	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:06:38	GB0004544929	1,884.50	98	XLON	E0Hdde6gGbxt	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:06:38	GB0004544929	1,884.50	144	XLON	E0Hdde6gGbyK	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:08:15	GB0004544929	1,885.00	400	XLON	E0Hdde6gGdek	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:11:27	GB0004544929	1,887.50	685	XLON	E0Hdde6gGhKt	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:11:27	GB0004544929	1,887.50	296	XLON	E0Hdde6gGhL1	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:11:27	GB0004544929	1,887.50	389	XLON	E0Hdde6gGhLE	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:11:27	GB0004544929	1,887.50	296	XLON	E0Hdde6gGhLG	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:11:27	GB0004544929	1,887.50	639	XLON	E0Hdde6gGhLO	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:11:27	GB0004544929	1,887.50	46	XLON	E0Hdde6gGhLQ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:11:27	GB0004544929	1,887.50	327	XLON	E0Hdde6gGhLU	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:12:45	GB0004544929	1,887.50	78	BATE	156728344837	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:12:45	GB0004544929	1,887.50	118	CHIX	2977838259808	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:12:45	GB0004544929	1,887.50	140	CHIX	2977838259809	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:12:45	GB0004544929	1,887.50	58	TRQX	E0Hdde5VfwVW	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:12:45	GB0004544929	1,887.50	227	XLON	E0Hdde6gGj6V	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:12:45	GB0004544929	1,887.50	58	CHIX	2977838259810	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:14:21	GB0004544929	1,887.50	165	CHIX	2977838260259	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:14:21	GB0004544929	1,887.50	78	BATE	156728345183	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:14:21	GB0004544929	1,887.50	40	AQXE	19473	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:14:21	GB0004544929	1,887.50	19	AQXE	19474	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:14:21	GB0004544929	1,887.50	93	CHIX	2977838260260	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:14:21	GB0004544929	1,887.50	57	TRQX	E0Hdde5Vg4Gq	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:14:21	GB0004544929	1,887.50	228	XLON	E0Hdde6gGiHU	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:17:19	GB0004544929	1,886.50	220	TRQX	E0Hdde5VgGvO	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:17:19	GB0004544929	1,886.50	100	TRQX	E0Hdde5VgGvX	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:17:19	GB0004544929	1,886.50	94	AQXE	20130	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:18:05	GB0004544929	1,887.00	103	CHIX	2977838260898	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:18:11	GB0004544929	1,887.00	227	XLON	E0Hdde6gGpBC	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:18:11	GB0004544929	1,887.00	66	TRQX	E0Hdde5VgKvh	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:18:11	GB0004544929	1,887.00	196	CHIX	2977838260912	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:18:11	GB0004544929	1,887.00	90	BATE	156728345675	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:18:11	GB0004544929	1,887.00	68	AQXE	20309	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:18:11	GB0004544929	1,887.00	36	XLON	E0Hdde6gGpBR	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:21:34	GB0004544929	1,888.00	114	CHIX	2977838261415	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:21:34	GB0004544929	1,888.00	136	AQXE	20984	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:21:34	GB0004544929	1,888.00	491	CHIX	2977838261416	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:21:34	GB0004544929	1,888.00	114	XLON	E0Hdde6gGskD	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:21:34	GB0004544929	1,888.00	269	XLON	E0Hdde6gGskF	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:21:34	GB0004544929	1,888.00	151	XLON	E0Hdde6gGskJ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:21:34	GB0004544929	1,888.00	134	TRQX	E0Hdde5Vgb2b	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:22:40	GB0004544929	1,888.50	587	XLON	E0Hdde6gGtxl	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:24:08	GB0004544929	1,888.00	58	AQXE	21479	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:24:08	GB0004544929	1,888.00	257	CHIX	2977838261897	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:24:08	GB0004544929	1,888.00	227	XLON	E0Hdde6gGvj7	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:24:08	GB0004544929	1,888.00	77	BATE	156728346360	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:24:08	GB0004544929	1,888.00	57	TRQX	E0Hdde5VglCs	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:27:15	GB0004544929	1,888.50	80	BATE	156728346739	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:27:15	GB0004544929	1,888.50	264	CHIX	2977838262341	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:27:15	GB0004544929	1,888.50	58	TRQX	E0Hdde5VgvKW	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:27:15	GB0004544929	1,888.50	233	XLON	E0Hdde6gGyKM	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:27:15	GB0004544929	1,888.50	60	CHIX	2977838262342	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:30:02	GB0004544929	1,889.00	164	XLON	E0Hdde6gH0Zy	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:30:02	GB0004544929	1,889.00	171	XLON	E0Hdde6gH0a5	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:30:02	GB0004544929	1,889.00	28	XLON	E0Hdde6gH0a8	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:30:02	GB0004544929	1,889.00	334	XLON	E0Hdde6gH0aA	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:30:02	GB0004544929	1,889.00	93	AQXE	22477	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:30:02	GB0004544929	1,889.00	85	AQXE	22478	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:30:02	GB0004544929	1,889.00	412	CHIX	2977838262732	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:30:02	GB0004544929	1,889.00	378	CHIX	2977838262735	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:35:14	GB0004544929	1,886.50	175	BATE	156728347778	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:35:14	GB0004544929	1,886.50	130	AQXE	23574	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:35:14	GB0004544929	1,886.50	577	CHIX	2977838263580	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:35:14	GB0004544929	1,886.50	71	XLON	E0Hdde6gH6LS	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:35:14	GB0004544929	1,886.50	439	XLON	E0Hdde6gH6LZ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:35:14	GB0004544929	1,886.50	128	TRQX	E0Hdde5VhQto	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:35:39	GB0004544929	1,886.00	350	CHIX	2977838263669	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:35:39	GB0004544929	1,886.00	106	BATE	156728347835	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:35:39	GB0004544929	1,886.00	78	TRQX	E0Hdde5VhSpF	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:35:39	GB0004544929	1,886.00	309	XLON	E0Hdde6gH71t	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:35:39	GB0004544929	1,886.00	79	BATE	156728347836	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:37:13	GB0004544929	1,886.00	68	AQXE	23915	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:37:13	GB0004544929	1,886.00	300	CHIX	2977838263894	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:37:13	GB0004544929	1,886.00	91	BATE	156728348015	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:37:13	GB0004544929	1,886.00	265	XLON	E0Hdde6gH8Z1	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:37:13	GB0004544929	1,886.00	66	TRQX	E0Hdde5VhZ4d	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:43:07	GB0004544929	1,885.50	467	XLON	E0Hdde6gHDQO	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:43:07	GB0004544929	1,885.50	156	XLON	E0Hdde6gHDQm	2001001125

IMPERIAL BRANDS PLC	06/02/2024	09:43:12	GB0004544929	1,885.50	104	XLON	E0Hdde6gHDd4	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:43:12	GB0004544929	1,885.50	207	XLON	E0Hdde6gHDd6	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:43:12	GB0004544929	1,885.50	58	XLON	E0Hdde6gHDdA	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:43:12	GB0004544929	1,885.50	266	XLON	E0Hdde6gHDdE	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:43:12	GB0004544929	1,885.50	201	XLON	E0Hdde6gHDdG	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:43:12	GB0004544929	1,885.50	7	XLON	E0Hdde6gHDdI	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:43:12	GB0004544929	1,885.50	213	XLON	E0Hdde6gHDdW	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:43:49	GB0004544929	1,885.00	79	BATE	156728348817	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:43:49	GB0004544929	1,885.00	59	AQXE	25044	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:43:49	GB0004544929	1,885.00	262	CHIX	2977838265025	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:43:49	GB0004544929	1,885.00	231	XLON	E0Hdde6gHEKf	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:43:49	GB0004544929	1,885.00	58	TRQX	E0Hdde5VhzHD	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:47:12	GB0004544929	1,882.50	95	XLON	E0Hdde6gHlbb	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:47:12	GB0004544929	1,882.50	432	XLON	E0Hdde6gHlbz	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:47:12	GB0004544929	1,882.50	528	XLON	E0Hdde6gHlc8	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:47:12	GB0004544929	1,882.50	279	CHIX	2977838265750	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:49:03	GB0004544929	1,882.00	228	XLON	E0Hdde6gHKu9	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:49:03	GB0004544929	1,882.00	57	TRQX	E0Hdde5VILGV	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:49:03	GB0004544929	1,882.00	78	BATE	156728349561	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:49:03	GB0004544929	1,882.00	258	CHIX	2977838266086	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:49:03	GB0004544929	1,882.00	59	XLON	E0Hdde6gHKuY	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:51:19	GB0004544929	1,882.50	587	XLON	E0Hdde6gHNH0	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:55:52	GB0004544929	1,882.50	400	XLON	E0Hdde6gHRUb	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:55:52	GB0004544929	1,882.50	39	CHIX	2977838267001	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:55:52	GB0004544929	1,882.50	39	CHIX	2977838267005	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:55:52	GB0004544929	1,882.50	39	CHIX	2977838267006	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:55:52	GB0004544929	1,882.50	39	CHIX	2977838267007	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:55:52	GB0004544929	1,882.50	39	CHIX	2977838267008	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:55:52	GB0004544929	1,882.50	1	CHIX	2977838267009	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:55:52	GB0004544929	1,882.50	39	CHIX	2977838267010	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:55:52	GB0004544929	1,882.50	39	CHIX	2977838267011	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:55:52	GB0004544929	1,882.50	39	CHIX	2977838267012	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:55:52	GB0004544929	1,882.50	39	CHIX	2977838267013	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:55:52	GB0004544929	1,882.50	39	CHIX	2977838267014	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:55:52	GB0004544929	1,882.50	39	CHIX	2977838267015	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:55:52	GB0004544929	1,882.50	39	CHIX	2977838267016	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:55:52	GB0004544929	1,882.50	28	CHIX	2977838267017	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:55:52	GB0004544929	1,882.50	132	XLON	E0Hdde6gHRUs	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:56:25	GB0004544929	1,882.50	449	XLON	E0Hdde6gHRuE	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:56:25	GB0004544929	1,882.50	310	XLON	E0Hdde6gHRuG	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:56:25	GB0004544929	1,882.50	352	CHIX	2977838267082	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:56:25	GB0004544929	1,882.50	80	AQXE	27699	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:56:25	GB0004544929	1,882.50	72	XLON	E0Hdde6gHRuc	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:59:45	GB0004544929	1,882.00	277	CHIX	2977838267481	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:59:45	GB0004544929	1,882.00	20	AQXE	28288	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:59:45	GB0004544929	1,882.00	556	AQXE	28289	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:59:45	GB0004544929	1,882.00	63	AQXE	28290	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:59:45	GB0004544929	1,882.00	84	BATE	156728350657	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:59:45	GB0004544929	1,882.00	32	TRQX	E0Hdde5Vlyzt	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:59:45	GB0004544929	1,882.00	29	TRQX	E0Hdde5Vlyzw	2001001125
IMPERIAL BRANDS PLC	06/02/2024	09:59:45	GB0004544929	1,882.00	245	XLON	E0Hdde6gHUGw	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:05:42	GB0004544929	1,883.00	156	XLON	E0Hdde6gHajP	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:05:42	GB0004544929	1,883.00	312	XLON	E0Hdde6gHajR	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:05:42	GB0004544929	1,883.00	110	XLON	E0Hdde6gHajT	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:05:42	GB0004544929	1,883.00	422	XLON	E0Hdde6gHajX	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:05:42	GB0004544929	1,883.00	46	XLON	E0Hdde6gHaja	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:05:42	GB0004544929	1,883.00	87	XLON	E0Hdde6gHajc	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:05:42	GB0004544929	1,883.00	100	TRQX	E0Hdde5VjN8D	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:05:43	GB0004544929	1,883.00	260	CHIX	2977838268943	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:06:01	GB0004544929	1,883.50	103	XLON	E0Hdde6gHb65	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:06:01	GB0004544929	1,883.50	170	XLON	E0Hdde6gHb6A	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:06:01	GB0004544929	1,883.50	310	CHIX	2977838268983	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:06:03	GB0004544929	1,883.50	1	BATE	156728351649	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:08:55	GB0004544929	1,884.50	540	CHIX	2977838269471	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:09:41	GB0004544929	1,883.00	285	XLON	E0Hdde6gHe8J	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:09:41	GB0004544929	1,883.00	323	CHIX	2977838269653	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:09:41	GB0004544929	1,883.00	98	BATE	156728352069	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:09:41	GB0004544929	1,883.00	72	BATE	156728352071	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:10:43	GB0004544929	1,882.50	522	CHIX	2977838269879	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:12:30	GB0004544929	1,882.00	589	XLON	E0Hdde6gHhpk	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:15:42	GB0004544929	1,883.00	21	AQXE	31815	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:15:47	GB0004544929	1,883.00	58	AQXE	31834	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:15:47	GB0004544929	1,883.00	268	XLON	E0Hdde6gHWn	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:15:47	GB0004544929	1,883.00	40	XLON	E0Hdde6gHWs	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:15:47	GB0004544929	1,883.00	349	CHIX	2977838270928	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:18:46	GB0004544929	1,884.00	423	XLON	E0Hdde6gHp5a	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:18:46	GB0004544929	1,884.00	423	XLON	E0Hdde6gHp5w	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:22:26	GB0004544929	1,885.50	501	XLON	E0Hdde6gHt1B	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:23:25	GB0004544929	1,885.50	179	XLON	E0Hdde6gHtw5	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:23:25	GB0004544929	1,885.50	322	XLON	E0Hdde6gHtwE	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:23:25	GB0004544929	1,885.50	179	XLON	E0Hdde6gHtwI	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:23:25	GB0004544929	1,885.50	39	XLON	E0Hdde6gHtwN	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:23:25	GB0004544929	1,885.50	462	XLON	E0Hdde6gHtwQ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:23:25	GB0004544929	1,885.50	116	XLON	E0Hdde6gHtwS	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:23:46	GB0004544929	1,884.50	19	XLON	E0Hdde6gHuEC	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:25:55	GB0004544929	1,885.00	118	AQXE	33687	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:25:55	GB0004544929	1,885.00	524	CHIX	2977838272697	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:25:55	GB0004544929	1,885.00	158	BATE	156728354148	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:25:55	GB0004544929	1,885.00	116	TRQX	E0Hdde5VkfUi	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:25:55	GB0004544929	1,885.00	462	XLON	E0Hdde6gHwPN	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:30:12	GB0004544929	1,884.50	220	XLON	E0Hdde6gHzxr	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:30:12	GB0004544929	1,884.50	257	XLON	E0Hdde6gHzxt	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:30:12	GB0004544929	1,884.50	252	XLON	E0Hdde6gHzxv	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:30:12	GB0004544929	1,884.50	477	XLON	E0Hdde6gHzxz	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:30:12	GB0004544929	1,884.50	32	XLON	E0Hdde6gHzy1	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:30:12	GB0004544929	1,884.50	162	XLON	E0Hdde6gHzy9	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:37:20	GB0004544929	1,884.00	152	BATE	156728355251	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:37:20	GB0004544929	1,884.00	85	BATE	156728355252	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:37:20	GB0004544929	1,884.00	82	BATE	156728355253	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:37:20	GB0004544929	1,884.00	181	CHIX	2977838274132	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:37:20	GB0004544929	1,884.00	320	CHIX	2977838274133	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:37:20	GB0004544929	1,884.00	275	CHIX	2977838274135	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:37:20	GB0004544929	1,884.00	8	CHIX	2977838274136	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:37:20	GB0004544929	1,884.00	274	CHIX	2977838274138	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:37:20	GB0004544929	1,884.00	443	XLON	E0Hdde6gI53e	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:37:20	GB0004544929	1,884.00	57	XLON	E0Hdde6gI53g	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:37:20	GB0004544929	1,884.00	192	XLON	E0Hdde6gI53l	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:37:20	GB0004544929	1,884.00	241	XLON	E0Hdde6gI53n	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:37:20	GB0004544929	1,884.00	111	TRQX	E0Hdde5Vllyf	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:37:20	GB0004544929	1,884.00	63	TRQX	E0Hdde5Vllyh	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:37:20	GB0004544929	1,884.00	61	TRQX	E0Hdde5Vllyj	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:37:20	GB0004544929	1,884.00	113	AQXE	35360	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:37:20	GB0004544929	1,884.00	62	AQXE	35361	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:37:20	GB0004544929	1,884.00	64	CHIX	2977838274139	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:45:52	GB0004544929	1,886.00	363	BATE	156728356095	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:45:52	GB0004544929	1,886.00	746	CHIX	2977838275340	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:45:52	GB0004544929	1,886.00	452	CHIX	2977838275341	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:45:52	GB0004544929	1,886.00	248	XLON	E0Hdde6gIBMd	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:45:52	GB0004544929	1,886.00	553	XLON	E0Hdde6gIBMf	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:45:52	GB0004544929	1,886.00	265	TRQX	E0Hdde5Vlmc2	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:45:52	GB0004544929	1,886.00	256	XLON	E0Hdde6gIBMl	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:45:52	GB0004544929	1,886.00	92	BATE	156728356096	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:45:52	GB0004544929	1,886.00	150	CHIX	2977838275343	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:45:52	GB0004544929	1,886.00	28	CHIX	2977838275344	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:56:15	GB0004544929	1,886.50	53	AQXE	38517	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:56:15	GB0004544929	1,886.50	100	CHIX	2977838276930	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:56:15	GB0004544929	1,886.50	95	CHIX	2977838276931	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:56:15	GB0004544929	1,886.50	23	BATE	156728357315	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:56:15	GB0004544929	1,886.50	35	XLON	E0Hdde6gLtbA	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:57:21	GB0004544929	1,886.50	64	AQXE	38675	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:57:21	GB0004544929	1,886.50	162	BATE	156728357422	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:57:21	GB0004544929	1,886.50	41	BATE	156728357423	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:57:21	GB0004544929	1,886.50	415	CHIX	2977838277075	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:57:21	GB0004544929	1,886.50	162	BATE	156728357424	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:57:21	GB0004544929	1,886.50	41	BATE	156728357425	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:57:21	GB0004544929	1,886.50	35	CHIX	2977838277076	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:57:21	GB0004544929	1,886.50	71	BATE	156728357428	2001001125

IMPERIAL BRANDS PLC	06/02/2024	10:59:53	GB0004544929	1,887.50	95	CHIX	2977838277459	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:59:53	GB0004544929	1,887.50	95	BATE	156728357695	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:59:53	GB0004544929	1,887.50	95	XLON	E0Hdde6glMUM	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:59:53	GB0004544929	1,887.50	14	CHIX	2977838277463	2001001125
IMPERIAL BRANDS PLC	06/02/2024	10:59:53	GB0004544929	1,887.50	14	CHIX	2977838277464	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:00:50	GB0004544929	1,887.50	58	CHIX	2977838277549	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:00:50	GB0004544929	1,887.50	92	CHIX	2977838277550	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:00:50	GB0004544929	1,887.50	100	CHIX	2977838277551	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:00:50	GB0004544929	1,887.50	42	BATE	156728357776	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:01:29	GB0004544929	1,887.50	95	CHIX	2977838277602	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:01:29	GB0004544929	1,887.50	17	CHIX	2977838277603	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:01:29	GB0004544929	1,887.50	92	CHIX	2977838277604	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:01:29	GB0004544929	1,887.50	95	BATE	156728357814	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:01:29	GB0004544929	1,887.50	16	BATE	156728357815	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:01:29	GB0004544929	1,887.50	7	XLON	E0Hdde6glNpN	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:02:10	GB0004544929	1,887.00	86	BATE	156728357870	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:02:10	GB0004544929	1,887.00	28	CHIX	2977838277663	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:02:10	GB0004544929	1,887.00	64	AQXE	39487	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:02:10	GB0004544929	1,887.00	256	CHIX	2977838277664	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:02:10	GB0004544929	1,887.00	440	XLON	E0Hdde6glOCE	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:02:10	GB0004544929	1,887.00	139	XLON	E0Hdde6glOCG	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:02:10	GB0004544929	1,887.00	112	XLON	E0Hdde6glOCN	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:02:10	GB0004544929	1,887.00	440	XLON	E0Hdde6glOCP	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:02:10	GB0004544929	1,887.00	139	XLON	E0Hdde6glOCR	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:02:10	GB0004544929	1,887.00	63	TRQX	E0Hdde5Vmlk7	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:02:10	GB0004544929	1,887.00	87	XLON	E0Hdde6glOCa	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:02:10	GB0004544929	1,887.00	440	XLON	E0Hdde6glOCY	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:02:10	GB0004544929	1,887.00	440	XLON	E0Hdde6glOCg	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:02:10	GB0004544929	1,887.00	87	XLON	E0Hdde6glOCi	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:02:10	GB0004544929	1,887.00	440	XLON	E0Hdde6glOCp	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:02:10	GB0004544929	1,887.00	112	XLON	E0Hdde6glOCr	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:02:10	GB0004544929	1,887.00	246	XLON	E0Hdde6glOCx	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:07:18	GB0004544929	1,887.00	251	XLON	E0Hdde6glRD3	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:07:18	GB0004544929	1,887.00	63	TRQX	E0Hdde5Vn2cB	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:07:18	GB0004544929	1,887.00	64	AQXE	40145	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:07:18	GB0004544929	1,887.00	86	BATE	156728358370	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:07:18	GB0004544929	1,887.00	284	CHIX	2977838278300	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:53	GB0004544929	1,887.00	45	BATE	156728358638	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:53	GB0004544929	1,887.00	45	BATE	156728358639	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:53	GB0004544929	1,887.00	35	AQXE	40581	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:53	GB0004544929	1,887.00	109	AQXE	40582	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:53	GB0004544929	1,887.00	152	CHIX	2977838278685	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:53	GB0004544929	1,887.00	142	XLON	E0Hdde6glT4f	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:53	GB0004544929	1,887.00	50	TRQX	E0Hdde5VnE1m	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:53	GB0004544929	1,887.00	152	CHIX	2977838278686	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:53	GB0004544929	1,887.00	152	CHIX	2977838278687	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:53	GB0004544929	1,887.00	152	CHIX	2977838278688	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:53	GB0004544929	1,887.00	11	CHIX	2977838278689	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:53	GB0004544929	1,887.00	50	TRQX	E0Hdde5VnE1r	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:53	GB0004544929	1,887.00	45	BATE	156728358640	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:53	GB0004544929	1,887.00	43	CHIX	2977838278690	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:53	GB0004544929	1,887.00	45	BATE	156728358641	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:53	GB0004544929	1,887.00	45	BATE	156728358642	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:53	GB0004544929	1,887.00	50	TRQX	E0Hdde5VnE2E	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:54	GB0004544929	1,887.00	424	XLON	E0Hdde6glT99	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:10:54	GB0004544929	1,887.00	142	XLON	E0Hdde6glTAK	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:11:00	GB0004544929	1,887.00	282	XLON	E0Hdde6glTXT	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:11:00	GB0004544929	1,887.00	87	XLON	E0Hdde6glTXX	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:15:05	GB0004544929	1,886.00	255	CHIX	2977838279298	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:15:05	GB0004544929	1,886.00	11	CHIX	2977838279299	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:15:05	GB0004544929	1,886.00	77	BATE	156728359076	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:15:05	GB0004544929	1,886.00	96	BATE	156728359077	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:15:05	GB0004544929	1,886.00	20	AQXE	41234	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:15:05	GB0004544929	1,886.00	38	AQXE	41235	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:15:05	GB0004544929	1,886.00	72	AQXE	41236	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:15:05	GB0004544929	1,886.00	306	CHIX	2977838279300	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:15:05	GB0004544929	1,886.00	56	TRQX	E0Hdde5VnSV6	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:15:05	GB0004544929	1,886.00	70	TRQX	E0Hdde5VnSV8	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:15:05	GB0004544929	1,886.00	225	XLON	E0Hdde6glX1F	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:15:05	GB0004544929	1,886.00	280	XLON	E0Hdde6glX1H	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:16:04	GB0004544929	1,885.00	555	CHIX	2977838279419	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:24:25	GB0004544929	1,888.00	127	BATE	156728359988	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:24:25	GB0004544929	1,888.00	222	CHIX	2977838280629	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:24:25	GB0004544929	1,888.00	199	CHIX	2977838280630	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:24:25	GB0004544929	1,888.00	127	BATE	156728359989	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:24:25	GB0004544929	1,888.00	400	XLON	E0Hdde6gldtt	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:24:25	GB0004544929	1,888.00	421	CHIX	2977838280631	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:24:25	GB0004544929	1,888.00	127	BATE	156728359990	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:24:25	GB0004544929	1,888.00	83	CHIX	2977838280632	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:24:25	GB0004544929	1,888.00	96	BATE	156728359991	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:24:25	GB0004544929	1,888.00	400	XLON	E0Hdde6gldu1	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:24:25	GB0004544929	1,888.00	14	XLON	E0Hdde6gldub	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:24:25	GB0004544929	1,888.00	95	XLON	E0Hdde6gldui	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:24:25	GB0004544929	1,888.00	382	XLON	E0Hdde6gldup	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:28:03	GB0004544929	1,888.50	71	AQXE	43180	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:28:03	GB0004544929	1,888.50	2	CHIX	2977838281066	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:28:03	GB0004544929	1,888.50	94	BATE	156728360280	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:28:03	GB0004544929	1,888.50	275	XLON	E0Hdde6glg0p	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:28:03	GB0004544929	1,888.50	614	CHIX	2977838281067	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:28:03	GB0004544929	1,888.50	313	CHIX	2977838281068	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:34:13	GB0004544929	1,888.00	470	XLON	E0Hdde6glkV1	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:34:13	GB0004544929	1,888.00	238	XLON	E0Hdde6glkV3	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:34:13	GB0004544929	1,888.00	236	XLON	E0Hdde6glkV7	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:34:13	GB0004544929	1,888.00	219	XLON	E0Hdde6glkVJ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:34:13	GB0004544929	1,888.00	81	BATE	156728360940	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:34:13	GB0004544929	1,888.00	60	TRQX	E0Hdde5VoUhT	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:34:13	GB0004544929	1,888.00	271	CHIX	2977838281986	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:34:13	GB0004544929	1,888.00	243	XLON	E0Hdde6glkVc	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:34:13	GB0004544929	1,888.00	8	XLON	E0Hdde6glkVe	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:34:13	GB0004544929	1,888.00	129	XLON	E0Hdde6glkVg	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:34:13	GB0004544929	1,888.00	61	XLON	E0Hdde6glkVp	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:35:07	GB0004544929	1,887.50	69	AQXE	44418	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:35:07	GB0004544929	1,887.50	91	BATE	156728361046	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:35:07	GB0004544929	1,887.50	298	CHIX	2977838282120	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:35:07	GB0004544929	1,887.50	5	CHIX	2977838282121	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:35:07	GB0004544929	1,887.50	267	XLON	E0Hdde6glIFh	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:35:07	GB0004544929	1,887.50	67	TRQX	E0Hdde5VoY6z	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:37:16	GB0004544929	1,886.00	100	BATE	156728361308	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:37:16	GB0004544929	1,886.00	476	BATE	156728361309	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:45:40	GB0004544929	1,887.50	308	BATE	156728362180	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:45:40	GB0004544929	1,887.50	2	CHIX	2977838283764	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:45:40	GB0004544929	1,887.50	229	AQXE	46155	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:45:40	GB0004544929	1,887.50	500	CHIX	2977838283765	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:45:40	GB0004544929	1,887.50	500	CHIX	2977838283766	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:45:40	GB0004544929	1,887.50	16	CHIX	2977838283767	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:45:40	GB0004544929	1,887.50	898	XLON	E0Hdde6gltF6	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:45:40	GB0004544929	1,887.50	225	TRQX	E0Hdde5Vp9EH	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:45:54	GB0004544929	1,886.50	649	CHIX	2977838283777	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:56:37	GB0004544929	1,888.00	35	CHIX	2977838285594	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:56:37	GB0004544929	1,888.00	95	CHIX	2977838285595	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:56:37	GB0004544929	1,888.00	43	BATE	156728363318	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:56:37	GB0004544929	1,888.00	62	XLON	E0Hdde6gJ1Fr	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:57:29	GB0004544929	1,888.00	394	XLON	E0Hdde6gJ1qS	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:57:29	GB0004544929	1,888.00	136	XLON	E0Hdde6gJ1qU	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:57:29	GB0004544929	1,888.00	133	TRQX	E0Hdde5VpqfI6	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:57:29	GB0004544929	1,888.00	133	TRQX	E0Hdde5VpqfD	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:57:29	GB0004544929	1,888.00	71	TRQX	E0Hdde5VpqfF	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:57:29	GB0004544929	1,888.00	182	BATE	156728363436	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:57:29	GB0004544929	1,888.00	601	CHIX	2977838285713	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:57:29	GB0004544929	1,888.00	316	CHIX	2977838285715	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:57:29	GB0004544929	1,888.00	182	BATE	156728363437	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:57:29	GB0004544929	1,888.00	113	BATE	156728363438	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:57:29	GB0004544929	1,888.00	275	XLON	E0Hdde6gJ1ql	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:57:29	GB0004544929	1,888.00	133	TRQX	E0Hdde5VpqfT	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:57:29	GB0004544929	1,888.00	30	TRQX	E0Hdde5Vpqfa	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:57:29	GB0004544929	1,888.00	136	AQXE	48157	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:57:29	GB0004544929	1,888.00	31	AQXE	48158	2001001125

IMPERIAL BRANDS PLC	06/02/2024	11:57:29	GB0004544929	1,888.00	136	AQXE	48159	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:57:29	GB0004544929	1,888.00	100	BATE	156728363439	2001001125
IMPERIAL BRANDS PLC	06/02/2024	11:57:29	GB0004544929	1,888.00	74	BATE	156728363440	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:03:00	GB0004544929	1,889.50	354	XLON	E0Hdde6gJ6Ce	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:03:00	GB0004544929	1,889.50	46	XLON	E0Hdde6gJ6Cg	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:03:00	GB0004544929	1,889.50	14	CHIX	2977838286573	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:03:00	GB0004544929	1,889.50	5	BATE	156728363959	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:03:00	GB0004544929	1,889.50	14	CHIX	2977838286574	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:05:46	GB0004544929	1,890.00	583	CHIX	2977838287045	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:05:46	GB0004544929	1,890.00	583	CHIX	2977838287046	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:05:46	GB0004544929	1,890.00	583	CHIX	2977838287047	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:05:46	GB0004544929	1,890.00	178	CHIX	2977838287048	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:05:46	GB0004544929	1,890.00	499	CHIX	2977838287049	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:05:46	GB0004544929	1,890.00	55	CHIX	2977838287050	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:08:53	GB0004544929	1,890.50	137	XLON	E0Hdde6gJ9vC	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:08:53	GB0004544929	1,890.50	379	XLON	E0Hdde6gJ9vE	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:08:53	GB0004544929	1,890.50	160	XLON	E0Hdde6gJ9vG	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:08:53	GB0004544929	1,890.50	516	XLON	E0Hdde6gJ9vK	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:08:53	GB0004544929	1,890.50	23	XLON	E0Hdde6gJ9vM	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:08:53	GB0004544929	1,890.50	136	XLON	E0Hdde6gJ9vU	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:11:27	GB0004544929	1,892.50	413	CHIX	2977838287852	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:11:27	GB0004544929	1,892.50	198	CHIX	2977838287853	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:15:35	GB0004544929	1,892.00	136	XLON	E0Hdde6gJE5j	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:15:35	GB0004544929	1,892.00	374	XLON	E0Hdde6gJE5r	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:15:35	GB0004544929	1,892.00	90	XLON	E0Hdde6gJE5t	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:15:35	GB0004544929	1,892.00	464	XLON	E0Hdde6gJE5x	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:15:35	GB0004544929	1,892.00	46	XLON	E0Hdde6gJE5z	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:15:35	GB0004544929	1,892.00	104	XLON	E0Hdde6gJE61	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:17:37	GB0004544929	1,891.50	5	CHIX	2977838288470	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:21:22	GB0004544929	1,891.50	90	CHIX	2977838289129	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:21:22	GB0004544929	1,891.50	537	CHIX	2977838289130	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:21:22	GB0004544929	1,891.50	260	CHIX	2977838289131	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:21:22	GB0004544929	1,891.50	190	BATE	156728365651	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:21:22	GB0004544929	1,891.50	78	BATE	156728365652	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:21:22	GB0004544929	1,891.50	554	XLON	E0Hdde6gJHwq	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:21:22	GB0004544929	1,891.50	230	XLON	E0Hdde6gJHws	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:21:22	GB0004544929	1,891.50	139	TRQX	E0Hdde5Vr8BF	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:21:22	GB0004544929	1,891.50	57	TRQX	E0Hdde5Vr8BH	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:21:22	GB0004544929	1,891.50	59	CHIX	2977838289132	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:21:22	GB0004544929	1,891.50	33	CHIX	2977838289133	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:21:22	GB0004544929	1,891.50	95	CHIX	2977838289134	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:21:22	GB0004544929	1,891.50	13	AQXE	51799	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:22:05	GB0004544929	1,890.50	227	CHIX	2977838289273	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:22:05	GB0004544929	1,890.50	10	CHIX	2977838289274	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:22:05	GB0004544929	1,890.50	264	CHIX	2977838289275	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:25:05	GB0004544929	1,889.50	247	CHIX	2977838289601	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:25:05	GB0004544929	1,889.50	269	CHIX	2977838289602	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:30:44	GB0004544929	1,890.50	180	AQXE	52987	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:31:00	GB0004544929	1,890.50	197	XLON	E0Hdde6gJNEh	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:34:58	GB0004544929	1,891.50	660	XLON	E0Hdde6gJPOW	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:34:58	GB0004544929	1,891.50	374	TRQX	E0Hdde5VrqmC	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:34:58	GB0004544929	1,891.50	826	XLON	E0Hdde6gJPOY	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:34:58	GB0004544929	1,891.50	1,685	CHIX	2977838290699	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:36:28	GB0004544929	1,891.50	204	AQXE	53785	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:36:29	GB0004544929	1,891.50	115	AQXE	53789	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:36:29	GB0004544929	1,891.50	150	CHIX	2977838290912	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:36:29	GB0004544929	1,891.50	95	XLON	E0Hdde6gJQOa	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:36:29	GB0004544929	1,891.50	91	CHIX	2977838290913	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:38:22	GB0004544929	1,891.50	95	XLON	E0Hdde6gJRT0	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:38:22	GB0004544929	1,891.50	33	XLON	E0Hdde6gJRTD	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:38:22	GB0004544929	1,891.50	27	XLON	E0Hdde6gJRTF	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:38:22	GB0004544929	1,891.50	95	XLON	E0Hdde6gJRUf	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:38:22	GB0004544929	1,891.50	95	XLON	E0Hdde6gJRUp	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:38:22	GB0004544929	1,891.50	53	AQXE	54030	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:38:22	GB0004544929	1,891.50	234	AQXE	54031	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:48:24	GB0004544929	1,892.00	142	BATE	156728368169	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:48:24	GB0004544929	1,892.00	187	AQXE	55620	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:48:24	GB0004544929	1,892.00	989	CHIX	2977838292860	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:48:24	GB0004544929	1,892.00	265	BATE	156728368170	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:48:24	GB0004544929	1,892.00	514	BATE	156728368171	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:48:24	GB0004544929	1,892.00	70	BATE	156728368172	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:48:24	GB0004544929	1,892.00	116	AQXE	55621	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:48:24	GB0004544929	1,892.00	229	CHIX	2977838292861	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:48:24	GB0004544929	1,892.00	128	CHIX	2977838292862	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:48:24	GB0004544929	1,892.00	289	XLON	E0Hdde6gJY7g	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:48:24	GB0004544929	1,892.00	993	XLON	E0Hdde6gJY7i	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:48:24	GB0004544929	1,892.00	233	TRQX	E0Hdde5VsXnu	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:48:24	GB0004544929	1,892.00	193	XLON	E0Hdde6gJY7k	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:48:24	GB0004544929	1,892.00	34	TRQX	E0Hdde5VsXnz	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:48:24	GB0004544929	1,892.00	30	TRQX	E0Hdde5VsXo1	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:50:20	GB0004544929	1,891.00	625	XLON	E0Hdde6gJZOE	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:56:11	GB0004544929	1,890.00	17	AQXE	56838	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:56:21	GB0004544929	1,890.00	107	BATE	156728368861	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:56:21	GB0004544929	1,890.00	356	CHIX	2977838293740	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:56:21	GB0004544929	1,890.00	106	XLON	E0Hdde6gJcug	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:56:21	GB0004544929	1,890.00	10	TRQX	E0Hdde5Vsxx2	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:56:21	GB0004544929	1,890.00	345	XLON	E0Hdde6gJcuk	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:56:21	GB0004544929	1,890.00	314	XLON	E0Hdde6gJcum	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:56:21	GB0004544929	1,890.00	106	XLON	E0Hdde6gJcuo	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:56:21	GB0004544929	1,890.00	140	XLON	E0Hdde6gJcut	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:56:21	GB0004544929	1,890.00	311	XLON	E0Hdde6gJcux	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:56:21	GB0004544929	1,890.00	423	XLON	E0Hdde6gJcuz	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:56:21	GB0004544929	1,890.00	64	XLON	E0Hdde6gJcv3	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:56:21	GB0004544929	1,890.00	95	CHIX	2977838293741	2001001125
IMPERIAL BRANDS PLC	06/02/2024	12:56:21	GB0004544929	1,890.00	37	CHIX	2977838293742	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:05:45	GB0004544929	1,891.00	54	CHIX	2977838294947	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:06:20	GB0004544929	1,891.00	184	BATE	156728369840	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:06:20	GB0004544929	1,891.00	112	BATE	156728369841	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:06:44	GB0004544929	1,891.00	303	CHIX	2977838295119	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:07:14	GB0004544929	1,891.00	95	XLON	E0Hdde6gJkDM	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:07:14	GB0004544929	1,891.00	186	XLON	E0Hdde6gJkDO	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:07:45	GB0004544929	1,890.50	97	XLON	E0Hdde6gJkux	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:07:45	GB0004544929	1,890.50	401	XLON	E0Hdde6gJkvB	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:07:45	GB0004544929	1,890.50	467	XLON	E0Hdde6gJkvD	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:07:45	GB0004544929	1,890.50	498	XLON	E0Hdde6gJkvL	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:07:45	GB0004544929	1,890.50	370	XLON	E0Hdde6gJkvN	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:07:45	GB0004544929	1,890.50	21	XLON	E0Hdde6gJkva	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:07:45	GB0004544929	1,890.50	229	XLON	E0Hdde6gJkvc	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:07:45	GB0004544929	1,890.50	97	XLON	E0Hdde6gJkvY	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:07:45	GB0004544929	1,890.50	118	XLON	E0Hdde6gJkvp	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:07:45	GB0004544929	1,890.50	349	XLON	E0Hdde6gJkvr	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:07:45	GB0004544929	1,890.50	72	XLON	E0Hdde6gJkvt	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:07:45	GB0004544929	1,890.50	421	XLON	E0Hdde6gJkvx	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:07:45	GB0004544929	1,890.50	46	XLON	E0Hdde6gJkw6	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:07:45	GB0004544929	1,890.50	122	XLON	E0Hdde6gJkwA	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:11:06	GB0004544929	1,891.00	455	XLON	E0Hdde6gJnJI	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:11:06	GB0004544929	1,891.00	406	XLON	E0Hdde6gJnJM	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:11:06	GB0004544929	1,891.00	149	XLON	E0Hdde6gJnJO	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:11:06	GB0004544929	1,891.00	113	AQXE	58963	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:11:06	GB0004544929	1,891.00	156	BATE	156728370254	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:11:06	GB0004544929	1,891.00	115	TRQX	E0Hdde5VtQ6	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:11:06	GB0004544929	1,891.00	3	AQXE	58964	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:11:06	GB0004544929	1,891.00	229	CHIX	2977838295614	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:11:06	GB0004544929	1,891.00	273	XLON	E0Hdde6gJnJV	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:11:06	GB0004544929	1,891.00	287	CHIX	2977838295615	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:14:26	GB0004544929	1,891.50	257	CHIX	2977838296238	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:14:33	GB0004544929	1,891.50	4	CHIX	2977838296272	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:14:33	GB0004544929	1,891.50	78	BATE	156728370686	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:14:33	GB0004544929	1,891.50	59	AQXE	59583	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:14:33	GB0004544929	1,891.50	229	XLON	E0Hdde6gJqQ4	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:14:33	GB0004544929	1,891.50	378	XLON	E0Hdde6gJqQ6	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:14:33	GB0004544929	1,891.50	33	XLON	E0Hdde6gJqQB	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:14:33	GB0004544929	1,891.50	180	XLON	E0Hdde6gJqQF	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:14:33	GB0004544929	1,891.50	58	TRQX	E0Hdde5Vtxba	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:14:33	GB0004544929	1,891.50	271	XLON	E0Hdde6gJqQK	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	400	XLON	E0Hdde6gJtUt	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	41	XLON	E0Hdde6gJtUx	2001001125

IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	88	XLON	E0Hdde6gJtV1	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	23	TRQX	E0Hdde5VuBZN	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	3	BATE	156728371163	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	35	CHIX	2977838296795	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	35	CHIX	2977838296796	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	35	CHIX	2977838296797	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	35	CHIX	2977838296798	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	35	CHIX	2977838296799	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	35	CHIX	2977838296800	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	35	CHIX	2977838296801	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	35	CHIX	2977838296802	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	35	CHIX	2977838296803	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	35	CHIX	2977838296804	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	35	CHIX	2977838296805	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	27	CHIX	2977838296806	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	7	BATE	156728371164	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	35	CHIX	2977838296807	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	35	CHIX	2977838296808	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:08	GB0004544929	1,893.00	29	CHIX	2977838296809	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:46	GB0004544929	1,893.00	210	XLON	E0Hdde6gJbxD	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:46	GB0004544929	1,893.00	168	XLON	E0Hdde6gJbxH	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:18:46	GB0004544929	1,893.00	169	XLON	E0Hdde6gJbxJ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:23:59	GB0004544929	1,893.50	449	XLON	E0Hdde6gJyRd	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:23:59	GB0004544929	1,893.50	406	XLON	E0Hdde6gJyRf	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:23:59	GB0004544929	1,893.50	153	XLON	E0Hdde6gJyRh	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:23:59	GB0004544929	1,893.50	77	TRQX	E0Hdde5VuWAv	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:23:59	GB0004544929	1,893.50	158	XLON	E0Hdde6gJyRo	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:23:59	GB0004544929	1,893.50	449	XLON	E0Hdde6gJyRu	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:23:59	GB0004544929	1,893.50	84	XLON	E0Hdde6gJyRw	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:23:59	GB0004544929	1,893.50	44	CHIX	2977838297759	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:23:59	GB0004544929	1,893.50	106	BATE	156728371844	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:23:59	GB0004544929	1,893.50	308	CHIX	2977838297760	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:23:59	GB0004544929	1,893.50	80	AQXE	61157	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:23:59	GB0004544929	1,893.50	182	XLON	E0Hdde6gJySK	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:23:59	GB0004544929	1,893.50	140	XLON	E0Hdde6gJySM	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:23:59	GB0004544929	1,893.50	63	XLON	E0Hdde6gJySO	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:23:59	GB0004544929	1,893.50	107	XLON	E0Hdde6gJySS	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:25:39	GB0004544929	1,893.00	261	XLON	E0Hdde6gJzhf	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:25:39	GB0004544929	1,893.00	200	XLON	E0Hdde6gJzIK	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:25:39	GB0004544929	1,893.00	92	XLON	E0Hdde6gJzIM	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:25:40	GB0004544929	1,893.00	224	CHIX	2977838298023	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:28:54	GB0004544929	1,895.00	218	XLON	E0Hdde6gK28J	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:28:54	GB0004544929	1,895.00	238	XLON	E0Hdde6gK28L	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:28:54	GB0004544929	1,895.00	5	XLON	E0Hdde6gK28T	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:28:54	GB0004544929	1,895.00	251	XLON	E0Hdde6gK28V	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:29:54	GB0004544929	1,894.50	555	XLON	E0Hdde6gK3CN	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:29:54	GB0004544929	1,894.50	3	XLON	E0Hdde6gK3CT	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:29:54	GB0004544929	1,894.50	546	XLON	E0Hdde6gK3CV	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:29:54	GB0004544929	1,894.50	90	XLON	E0Hdde6gK3CZ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:30:20	GB0004544929	1,895.00	68	AQXE	62273	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:31:26	GB0004544929	1,895.00	144	XLON	E0Hdde6gK4zL	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:31:26	GB0004544929	1,895.00	123	XLON	E0Hdde6gK4zq	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:31:29	GB0004544929	1,895.00	20	XLON	E0Hdde6gK52K	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:35:21	GB0004544929	1,894.50	433	XLON	E0Hdde6gK83I	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:35:21	GB0004544929	1,894.50	372	XLON	E0Hdde6gK83K	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:35:21	GB0004544929	1,894.50	29	BATE	156728373271	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:35:21	GB0004544929	1,894.50	79	CHIX	2977838299669	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:35:21	GB0004544929	1,894.50	129	XLON	E0Hdde6gK83Z	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:35:21	GB0004544929	1,894.50	64	AQXE	63159	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:24	GB0004544929	1,895.00	400	XLON	E0Hdde6gK9cF	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:24	GB0004544929	1,895.00	16	CHIX	2977838299937	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:24	GB0004544929	1,895.00	326	XLON	E0Hdde6gK9cT	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:24	GB0004544929	1,895.00	4	AQXE	63413	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:24	GB0004544929	1,895.00	167	AQXE	63414	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:24	GB0004544929	1,895.00	74	XLON	E0Hdde6gK9cW	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:24	GB0004544929	1,895.00	258	XLON	E0Hdde6gK9cY	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:24	GB0004544929	1,895.00	16	CHIX	2977838299938	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:24	GB0004544929	1,895.00	16	CHIX	2977838299939	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:24	GB0004544929	1,895.00	16	CHIX	2977838299940	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:24	GB0004544929	1,895.00	16	CHIX	2977838299941	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:24	GB0004544929	1,895.00	16	CHIX	2977838299942	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:24	GB0004544929	1,895.00	16	CHIX	2977838299943	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:24	GB0004544929	1,895.00	5	CHIX	2977838299944	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:24	GB0004544929	1,895.00	92	XLON	E0Hdde6gK9d2	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:27	GB0004544929	1,895.00	58	XLON	E0Hdde6gK9gt	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:27	GB0004544929	1,895.00	362	XLON	E0Hdde6gK9gw	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:27	GB0004544929	1,895.00	58	XLON	E0Hdde6gK9gy	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:28	GB0004544929	1,895.00	209	XLON	E0Hdde6gK9hH	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:28	GB0004544929	1,895.00	211	XLON	E0Hdde6gK9hJ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:28	GB0004544929	1,895.00	82	XLON	E0Hdde6gK9hL	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:28	GB0004544929	1,895.00	293	XLON	E0Hdde6gK9hP	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:37:28	GB0004544929	1,895.00	23	XLON	E0Hdde6gK9hR	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:38:10	GB0004544929	1,894.50	259	XLON	E0Hdde6gKAVH	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:38:57	GB0004544929	1,894.50	514	XLON	E0Hdde6gKB5H	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:44:31	GB0004544929	1,895.50	413	XLON	E0Hdde6gKFUA	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:44:31	GB0004544929	1,895.50	413	XLON	E0Hdde6gKFUG	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:44:31	GB0004544929	1,895.50	151	XLON	E0Hdde6gKFUI	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:44:31	GB0004544929	1,895.50	413	XLON	E0Hdde6gKFUM	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:44:31	GB0004544929	1,895.50	151	XLON	E0Hdde6gKFUO	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:44:31	GB0004544929	1,895.50	151	XLON	E0Hdde6gKFUb	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:44:31	GB0004544929	1,895.50	413	XLON	E0Hdde6gKFUZ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:44:31	GB0004544929	1,895.50	413	XLON	E0Hdde6gKFUf	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:44:31	GB0004544929	1,895.50	151	XLON	E0Hdde6gKFUh	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:44:31	GB0004544929	1,895.50	92	AQXE	64548	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:44:31	GB0004544929	1,895.50	268	CHIX	2977838301098	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:44:31	GB0004544929	1,895.50	121	XLON	E0Hdde6gKFVN	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:45:24	GB0004544929	1,895.00	418	XLON	E0Hdde6gKGDA	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:45:24	GB0004544929	1,895.00	418	XLON	E0Hdde6gKGDF	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:45:24	GB0004544929	1,895.00	115	XLON	E0Hdde6gKGDH	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:47:51	GB0004544929	1,895.50	115	BATE	156728374592	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:47:51	GB0004544929	1,895.50	383	CHIX	2977838301569	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:47:51	GB0004544929	1,895.50	51	XLON	E0Hdde6gKHjZ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:47:51	GB0004544929	1,895.50	286	XLON	E0Hdde6gKHje	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:51:45	GB0004544929	1,895.50	418	XLON	E0Hdde6gKKnh	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:51:46	GB0004544929	1,895.50	148	XLON	E0Hdde6gKKnq	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:51:46	GB0004544929	1,895.50	70	XLON	E0Hdde6gKKns	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:53:45	GB0004544929	1,895.50	434	XLON	E0Hdde6gKMSB	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:53:45	GB0004544929	1,895.50	34	XLON	E0Hdde6gKMSL	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:53:45	GB0004544929	1,895.50	367	XLON	E0Hdde6gKMSQ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:53:45	GB0004544929	1,895.50	504	XLON	E0Hdde6gKMSS	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:53:45	GB0004544929	1,895.50	213	XLON	E0Hdde6gKMSU	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:53:45	GB0004544929	1,895.50	268	XLON	E0Hdde6gKMSW	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:53:45	GB0004544929	1,895.50	401	XLON	E0Hdde6gKMSc	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:53:45	GB0004544929	1,895.50	504	XLON	E0Hdde6gKMSe	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:53:45	GB0004544929	1,895.50	53	XLON	E0Hdde6gKMSg	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:53:45	GB0004544929	1,895.50	71	XLON	E0Hdde6gKMSi	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:53:45	GB0004544929	1,895.50	566	CHIX	2977838302418	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:53:45	GB0004544929	1,895.50	4	CHIX	2977838302421	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:59:24	GB0004544929	1,895.00	139	CHIX	2977838303207	2001001125
IMPERIAL BRANDS PLC	06/02/2024	13:59:24	GB0004544929	1,895.00	42	BATE	156728376026	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:04:18	GB0004544929	1,896.00	93	CHIX	2977838304060	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:04:18	GB0004544929	1,896.00	122	CHIX	2977838304061	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:04:18	GB0004544929	1,896.00	67	XLON	E0Hdde6gKUXt	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:04:46	GB0004544929	1,896.00	95	CHIX	2977838304104	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:04:46	GB0004544929	1,896.00	235	XLON	E0Hdde6gKUpZ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:05:17	GB0004544929	1,896.00	297	XLON	E0Hdde6gKV67	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:05:55	GB0004544929	1,896.00	269	CHIX	2977838304292	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:05:55	GB0004544929	1,896.00	26	XLON	E0Hdde6gKVha	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:06:18	GB0004544929	1,896.00	42	XLON	E0Hdde6gKWAI	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:06:18	GB0004544929	1,896.00	237	XLON	E0Hdde6gKWAn	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:06:56	GB0004544929	1,896.00	145	XLON	E0Hdde6gKWXi	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:07:06	GB0004544929	1,897.00	167	CHIX	2977838304541	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:07:21	GB0004544929	1,898.00	174	XLON	E0Hdde6gKWuc	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:07:21	GB0004544929	1,898.00	159	XLON	E0Hdde6gKWue	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:07:58	GB0004544929	1,898.00	92	BATE	156728377116	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:07:58	GB0004544929	1,898.00	82	BATE	156728377117	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:07:58	GB0004544929	1,898.00	163	CHIX	2977838304626	2001001125

IMPERIAL BRANDS PLC	06/02/2024	14:08:36	GB0004544929	1,898.00	95	CHIX	2977838304781	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:08:36	GB0004544929	1,898.00	182	XLON	E0Hdde6gKXhm	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:08:36	GB0004544929	1,898.00	38	XLON	E0Hdde6gKXho	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:08:52	GB0004544929	1,897.50	60	TRQX	E0Hdde5VxCZg	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:08:52	GB0004544929	1,897.50	240	XLON	E0Hdde6gKXuU	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:08:52	GB0004544929	1,897.50	62	AQXE	68801	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:08:52	GB0004544929	1,897.50	272	CHIX	2977838304812	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:08:52	GB0004544929	1,897.50	82	BATE	156728377232	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:08:52	GB0004544929	1,897.50	92	AQXE	68802	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:08:52	GB0004544929	1,897.50	92	TRQX	E0Hdde5VxCaC	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:08:52	GB0004544929	1,897.50	95	XLON	E0Hdde6gKXvE	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:09:54	GB0004544929	1,897.00	417	XLON	E0Hdde6gKYOX	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:09:54	GB0004544929	1,897.00	667	XLON	E0Hdde6gKYOZ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:10:46	GB0004544929	1,896.50	424	XLON	E0Hdde6gKYx5	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:10:46	GB0004544929	1,896.50	184	XLON	E0Hdde6gKYxE	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:10:46	GB0004544929	1,896.50	240	XLON	E0Hdde6gKYxL	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:10:46	GB0004544929	1,896.50	153	XLON	E0Hdde6gKYxN	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:13:40	GB0004544929	1,896.00	594	CHIX	2977838305486	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:15:09	GB0004544929	1,895.50	270	CHIX	2977838305900	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:15:09	GB0004544929	1,895.50	61	AQXE	70004	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:15:09	GB0004544929	1,895.50	81	BATE	156728378058	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:15:09	GB0004544929	1,895.50	238	XLON	E0Hdde6gKbwi	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:15:09	GB0004544929	1,895.50	60	TRQX	E0Hdde5Vxap7	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:20:00	GB0004544929	1,896.50	330	CHIX	2977838307022	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:20:00	GB0004544929	1,896.50	423	XLON	E0Hdde6gKfXU	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:20:00	GB0004544929	1,896.50	291	XLON	E0Hdde6gKfXW	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:20:00	GB0004544929	1,896.50	423	XLON	E0Hdde6gKfXf	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:20:00	GB0004544929	1,896.50	42	XLON	E0Hdde6gKfXh	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:20:00	GB0004544929	1,896.50	95	XLON	E0Hdde6gKfXw	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:20:00	GB0004544929	1,896.50	108	XLON	E0Hdde6gKfYF	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:20:00	GB0004544929	1,896.50	13	XLON	E0Hdde6gKfZL	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:20:07	GB0004544929	1,896.50	12	XLON	E0Hdde6gKfhj	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:22:18	GB0004544929	1,896.50	222	CHIX	2977838307652	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:22:19	GB0004544929	1,896.50	79	CHIX	2977838307662	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:22:19	GB0004544929	1,896.50	141	XLON	E0Hdde6gKhHt	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:22:19	GB0004544929	1,896.50	125	XLON	E0Hdde6gKhHv	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:22:19	GB0004544929	1,896.50	170	XLON	E0Hdde6gKhIG	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:22:19	GB0004544929	1,896.50	56	XLON	E0Hdde6gKhII	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:24:20	GB0004544929	1,898.00	457	XLON	E0Hdde6gKjYb	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:24:20	GB0004544929	1,898.00	42	XLON	E0Hdde6gKjYe	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:24:20	GB0004544929	1,898.00	499	XLON	E0Hdde6gKjYk	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:24:20	GB0004544929	1,898.00	113	XLON	E0Hdde6gKjYm	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:25:17	GB0004544929	1,897.00	288	CHIX	2977838308565	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:25:17	GB0004544929	1,897.00	87	BATE	156728379896	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:25:17	GB0004544929	1,897.00	254	XLON	E0Hdde6gKkUI	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:26:34	GB0004544929	1,896.00	39	BATE	156728380129	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:27:42	GB0004544929	1,898.00	400	XLON	E0Hdde6gKnLB	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:27:42	GB0004544929	1,898.00	275	XLON	E0Hdde6gKnLT	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:27:56	GB0004544929	1,898.00	8	BATE	156728380356	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:27:56	GB0004544929	1,898.00	28	CHIX	2977838309155	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:27:56	GB0004544929	1,898.00	400	XLON	E0Hdde6gKnX3	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:27:56	GB0004544929	1,898.00	112	XLON	E0Hdde6gKnX5	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:27:56	GB0004544929	1,898.00	28	CHIX	2977838309156	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:27:56	GB0004544929	1,898.00	15	XLON	E0Hdde6gKnXP	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:27:56	GB0004544929	1,898.00	95	XLON	E0Hdde6gKnXe	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:27:56	GB0004544929	1,898.00	349	XLON	E0Hdde6gKnXi	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:27:56	GB0004544929	1,898.00	95	XLON	E0Hdde6gKnXk	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:27:56	GB0004544929	1,898.00	398	XLON	E0Hdde6gKnXp	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:27:56	GB0004544929	1,898.00	46	XLON	E0Hdde6gKnXr	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:27:56	GB0004544929	1,898.00	352	XLON	E0Hdde6gKnXt	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:27:56	GB0004544929	1,898.00	50	XLON	E0Hdde6gKnY1	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:29:36	GB0004544929	1,896.50	448	XLON	E0Hdde6gKpeT	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:29:36	GB0004544929	1,896.50	327	XLON	E0Hdde6gKpep	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:29:36	GB0004544929	1,896.50	121	XLON	E0Hdde6gKper	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:29:51	GB0004544929	1,896.50	309	CHIX	2977838309725	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:30:01	GB0004544929	1,895.00	455	XLON	E0Hdde6gKqwm	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:30:01	GB0004544929	1,895.00	204	XLON	E0Hdde6gKqwo	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:30:01	GB0004544929	1,895.00	455	XLON	E0Hdde6gKqx7	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:30:01	GB0004544929	1,895.00	75	XLON	E0Hdde6gKqxB	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:30:01	GB0004544929	1,895.00	11	XLON	E0Hdde6gKqxR	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	41	AQXE	77964	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	327	AQXE	77965	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	52	BATE	156728382712	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	175	CHIX	2977838312374	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	52	BATE	156728382713	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	50	TRQX	E0Hdde5VzRqQ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	400	XLON	E0Hdde6gL4rj	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	322	XLON	E0Hdde6gL4rp	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	78	XLON	E0Hdde6gL4rr	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	134	XLON	E0Hdde6gL4rt	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	78	XLON	E0Hdde6gL4rx	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	322	XLON	E0Hdde6gL4s3	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	78	XLON	E0Hdde6gL4s5	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	41	AQXE	77966	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	66	AQXE	77967	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	175	CHIX	2977838312376	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	132	CHIX	2977838312377	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	52	BATE	156728382714	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	52	BATE	156728382715	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	52	BATE	156728382716	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	5	BATE	156728382717	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	175	CHIX	2977838312378	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	175	CHIX	2977838312379	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	20	CHIX	2977838312380	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	41	AQXE	77968	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	45	AQXE	77969	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	153	XLON	E0Hdde6gL4sS	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	50	TRQX	E0Hdde5VzRqw	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:25	GB0004544929	1,895.50	55	XLON	E0Hdde6gL4sV	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:37	GB0004544929	1,895.50	76	XLON	E0Hdde6gL5If	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:37	GB0004544929	1,895.50	63	XLON	E0Hdde6gL5Ih	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:37	GB0004544929	1,895.50	214	XLON	E0Hdde6gL5Ij	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:37	GB0004544929	1,895.50	161	XLON	E0Hdde6gL5Il	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:37	GB0004544929	1,895.50	149	XLON	E0Hdde6gL5Iw	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:38	GB0004544929	1,895.50	585	XLON	E0Hdde6gL5JX	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:35:38	GB0004544929	1,895.50	10	XLON	E0Hdde6gL5JZ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:36:16	GB0004544929	1,895.00	314	XLON	E0Hdde6gL6hL	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:36:16	GB0004544929	1,895.00	92	BATE	156728382952	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:36:16	GB0004544929	1,895.00	29	AQXE	78290	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:36:16	GB0004544929	1,895.00	52	AQXE	78291	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:36:16	GB0004544929	1,895.00	357	CHIX	2977838312748	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:36:16	GB0004544929	1,895.00	16	BATE	156728382953	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:36:16	GB0004544929	1,895.00	79	TRQX	E0Hdde5VzYx0	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:38:29	GB0004544929	1,894.50	452	XLON	E0Hdde6gLAoG	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:38:29	GB0004544929	1,894.50	665	XLON	E0Hdde6gLAoK	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:39:35	GB0004544929	1,894.00	274	CHIX	2977838313845	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:39:35	GB0004544929	1,894.00	87	AQXE	79587	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:39:35	GB0004544929	1,894.00	117	BATE	156728383757	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:39:35	GB0004544929	1,894.00	113	CHIX	2977838313846	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:39:35	GB0004544929	1,894.00	86	TRQX	E0Hdde5VzxmZ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:39:35	GB0004544929	1,894.00	341	XLON	E0Hdde6gLDAI	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:41:57	GB0004544929	1,894.00	887	CHIX	2977838314932	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:41:57	GB0004544929	1,894.00	200	AQXE	81002	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:41:57	GB0004544929	1,894.00	268	BATE	156728384493	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:41:57	GB0004544929	1,894.00	781	XLON	E0Hdde6gLIDj	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:41:57	GB0004544929	1,894.00	196	TRQX	E0Hdde5W0FJW	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:45:36	GB0004544929	1,894.50	114	AQXE	82877	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:45:36	GB0004544929	1,894.50	114	AQXE	82879	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:45:36	GB0004544929	1,894.50	213	AQXE	82880	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:45:36	GB0004544929	1,894.50	34	AQXE	82881	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:45:36	GB0004544929	1,894.50	446	XLON	E0Hdde6gLOJX	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:45:36	GB0004544929	1,894.50	506	CHIX	2977838316356	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:45:36	GB0004544929	1,894.50	293	CHIX	2977838316358	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:45:36	GB0004544929	1,894.50	258	XLON	E0Hdde6gLOJd	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:45:36	GB0004544929	1,894.50	112	TRQX	E0Hdde5W0fW7	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:45:36	GB0004544929	1,894.50	112	TRQX	E0Hdde5W0fWL	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:45:36	GB0004544929	1,894.50	67	TRQX	E0Hdde5W0fWU	2001001125

IMPERIAL BRANDS PLC	06/02/2024	14:45:36	GB0004544929	1,894.50	207	CHIX	2977838316360	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:47:32	GB0004544929	1,894.50	162	BATE	156728385909	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:47:32	GB0004544929	1,894.50	119	TRQX	E0Hdde5W0tOd	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:47:32	GB0004544929	1,894.50	248	CHIX	2977838316983	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:47:32	GB0004544929	1,894.50	289	CHIX	2977838316984	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:48:59	GB0004544929	1,893.50	513	XLON	E0Hdde6gLU4g	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:48:59	GB0004544929	1,893.50	850	XLON	E0Hdde6gLU4i	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:49:53	GB0004544929	1,894.00	41	XLON	E0Hdde6gLV5e	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:49:53	GB0004544929	1,894.00	106	BATE	156728386366	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:49:53	GB0004544929	1,894.00	352	CHIX	2977838317597	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:49:53	GB0004544929	1,894.00	80	AQXE	84492	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:49:53	GB0004544929	1,894.00	270	XLON	E0Hdde6gLV60	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:49:53	GB0004544929	1,894.00	77	TRQX	E0Hdde5W19Pm	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:51:16	GB0004544929	1,893.50	44	AQXE	85100	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:51:16	GB0004544929	1,893.50	107	BATE	156728386709	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:51:16	GB0004544929	1,893.50	355	CHIX	2977838318010	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:51:16	GB0004544929	1,893.50	1	CHIX	2977838318011	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:51:16	GB0004544929	1,893.50	36	AQXE	85101	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:51:16	GB0004544929	1,893.50	313	XLON	E0Hdde6gLXtA	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:51:16	GB0004544929	1,893.50	79	TRQX	E0Hdde5W1Isa	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:53:19	GB0004544929	1,893.00	342	XLON	E0Hdde6gLawz	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:53:53	GB0004544929	1,893.00	842	CHIX	2977838318806	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:53:53	GB0004544929	1,893.00	255	BATE	156728387299	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:53:53	GB0004544929	1,893.00	190	AQXE	86111	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:53:53	GB0004544929	1,893.00	742	XLON	E0Hdde6gLbh6	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:53:53	GB0004544929	1,893.00	186	TRQX	E0Hdde5W1ZpG	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:55:35	GB0004544929	1,893.00	357	CHIX	2977838319299	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:55:35	GB0004544929	1,893.00	108	BATE	156728387639	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:55:35	GB0004544929	1,893.00	314	XLON	E0Hdde6gLe3t	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:55:35	GB0004544929	1,893.00	79	TRQX	E0Hdde5W1IFV	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:55:35	GB0004544929	1,893.00	81	TRQX	E0Hdde5W1IFn	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:56:42	GB0004544929	1,893.00	191	XLON	E0Hdde6gLfxJ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:56:42	GB0004544929	1,893.00	301	XLON	E0Hdde6gLfxL	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:56:42	GB0004544929	1,893.00	145	XLON	E0Hdde6gLfxP	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:56:42	GB0004544929	1,893.00	388	XLON	E0Hdde6gLfxT	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:58:40	GB0004544929	1,893.00	301	XLON	E0Hdde6gLj80	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:58:40	GB0004544929	1,893.00	108	XLON	E0Hdde6gLj82	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:58:40	GB0004544929	1,893.00	409	XLON	E0Hdde6gLj88	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:58:40	GB0004544929	1,893.00	136	XLON	E0Hdde6gLj8A	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:59:24	GB0004544929	1,893.50	405	XLON	E0Hdde6gLkNi	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:59:24	GB0004544929	1,893.50	332	CHIX	2977838320372	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:59:24	GB0004544929	1,893.50	101	TRQX	E0Hdde5W28Ek	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:59:24	GB0004544929	1,893.50	109	CHIX	2977838320373	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:59:24	GB0004544929	1,893.50	17	CHIX	2977838320374	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:59:24	GB0004544929	1,893.50	43	CHIX	2977838320378	2001001125
IMPERIAL BRANDS PLC	06/02/2024	14:59:24	GB0004544929	1,893.50	61	CHIX	2977838320379	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:00:38	GB0004544929	1,893.50	353	XLON	E0Hdde6gLmj7	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:00:38	GB0004544929	1,893.50	89	TRQX	E0Hdde5W2HJ1	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:00:38	GB0004544929	1,893.50	121	BATE	156728388708	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:00:38	GB0004544929	1,893.50	401	CHIX	2977838320844	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:00:38	GB0004544929	1,893.50	90	AQXE	88883	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:02:27	GB0004544929	1,894.00	103	BATE	156728389165	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:02:27	GB0004544929	1,894.00	343	CHIX	2977838321467	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:02:27	GB0004544929	1,894.00	76	TRQX	E0Hdde5W2Tun	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:02:27	GB0004544929	1,894.00	303	XLON	E0Hdde6gLpgq	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:02:27	GB0004544929	1,894.00	77	CHIX	2977838321470	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:03:39	GB0004544929	1,893.50	453	XLON	E0Hdde6gLrY2	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:03:39	GB0004544929	1,893.50	462	XLON	E0Hdde6gLrY4	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:04:27	GB0004544929	1,893.00	18	XLON	E0Hdde6gLsft	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:04:27	GB0004544929	1,893.00	251	XLON	E0Hdde6gLsfv	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:04:27	GB0004544929	1,893.00	67	TRQX	E0Hdde5W2gLR	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:04:27	GB0004544929	1,893.00	92	BATE	156728389748	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:04:27	GB0004544929	1,893.00	305	CHIX	2977838322227	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:04:27	GB0004544929	1,893.00	69	CHIX	2977838322228	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:05:47	GB0004544929	1,893.50	431	XLON	E0Hdde6gLuSN	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:05:47	GB0004544929	1,893.50	431	XLON	E0Hdde6gLuSV	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:06:23	GB0004544929	1,893.50	58	CHIX	2977838322693	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:06:25	GB0004544929	1,893.50	62	CHIX	2977838322703	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:07:02	GB0004544929	1,893.50	30	CHIX	2977838322862	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:07:27	GB0004544929	1,893.50	438	XLON	E0Hdde6gLx6D	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:07:27	GB0004544929	1,893.50	64	XLON	E0Hdde6gLx6O	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:07:28	GB0004544929	1,893.50	374	XLON	E0Hdde6gLx83	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:07:28	GB0004544929	1,893.50	132	XLON	E0Hdde6gLx88	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:07:28	GB0004544929	1,893.50	174	XLON	E0Hdde6gLx8G	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:07:28	GB0004544929	1,893.50	132	XLON	E0Hdde6gLx8L	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:07:28	GB0004544929	1,893.50	134	XLON	E0Hdde6gLx8N	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:08:47	GB0004544929	1,893.50	374	CHIX	2977838323462	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:08:47	GB0004544929	1,893.50	330	XLON	E0Hdde6gLyrs	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:08:47	GB0004544929	1,893.50	83	TRQX	E0Hdde5W36JM	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:08:47	GB0004544929	1,893.50	150	TRQX	E0Hdde5W36JW	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:08:47	GB0004544929	1,893.50	47	AQXE	92084	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:12:01	GB0004544929	1,893.00	271	XLON	E0Hdde6gM35o	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:12:01	GB0004544929	1,893.00	83	XLON	E0Hdde6gM35q	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:12:01	GB0004544929	1,893.00	118	BATE	156728391361	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:12:01	GB0004544929	1,893.00	585	XLON	E0Hdde6gM36B	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:12:42	GB0004544929	1,893.00	179	BATE	156728391517	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:12:42	GB0004544929	1,893.00	133	AQXE	93348	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:12:42	GB0004544929	1,893.00	591	CHIX	2977838324381	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:12:42	GB0004544929	1,893.00	142	XLON	E0Hdde6gM481	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:12:42	GB0004544929	1,893.00	379	XLON	E0Hdde6gM483	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:12:42	GB0004544929	1,893.00	131	TRQX	E0Hdde5W3UB1	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:14:09	GB0004544929	1,891.50	412	XLON	E0Hdde6gM8gE	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:14:09	GB0004544929	1,891.50	370	XLON	E0Hdde6gM8gR	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:14:09	GB0004544929	1,891.50	42	XLON	E0Hdde6gM8gT	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:14:09	GB0004544929	1,891.50	231	XLON	E0Hdde6gM8gV	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:16:33	GB0004544929	1,891.50	438	XLON	E0Hdde6gMAYG	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:16:33	GB0004544929	1,891.50	5	XLON	E0Hdde6gMAYI	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:16:33	GB0004544929	1,891.50	438	XLON	E0Hdde6gMAYK	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:16:33	GB0004544929	1,891.50	5	XLON	E0Hdde6gMAYO	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:16:33	GB0004544929	1,891.50	4	XLON	E0Hdde6gMAYV	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:16:33	GB0004544929	1,891.50	1	XLON	E0Hdde6gMAYY	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:16:33	GB0004544929	1,891.50	6	XLON	E0Hdde6gMAYp	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:16:33	GB0004544929	1,891.50	10	XLON	E0Hdde6gMAZ6	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:18:53	GB0004544929	1,891.50	68	AQXE	95345	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:18:53	GB0004544929	1,891.50	382	CHIX	2977838326158	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:18:53	GB0004544929	1,891.50	116	BATE	156728392822	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:18:53	GB0004544929	1,891.50	18	AQXE	95346	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:18:53	GB0004544929	1,891.50	338	XLON	E0Hdde6gME2w	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:18:53	GB0004544929	1,891.50	407	XLON	E0Hdde6gME2y	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:18:53	GB0004544929	1,891.50	85	TRQX	E0Hdde5W45iX	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:18:53	GB0004544929	1,891.50	407	XLON	E0Hdde6gME36	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:18:53	GB0004544929	1,891.50	433	XLON	E0Hdde6gME38	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:18:53	GB0004544929	1,891.50	53	XLON	E0Hdde6gME3C	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:20:08	GB0004544929	1,891.00	411	XLON	E0Hdde6gMFT1	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:20:08	GB0004544929	1,891.00	210	XLON	E0Hdde6gMFTE	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:20:08	GB0004544929	1,891.00	201	XLON	E0Hdde6gMFTG	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:20:08	GB0004544929	1,891.00	124	XLON	E0Hdde6gMFTR	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:24:48	GB0004544929	1,891.00	235	CHIX	2977838327842	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:24:48	GB0004544929	1,891.00	400	XLON	E0Hdde6gMMnA	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:24:48	GB0004544929	1,891.00	66	TRQX	E0Hdde5W4dVO	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:25:10	GB0004544929	1,891.00	691	XLON	E0Hdde6gMNMV	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:25:10	GB0004544929	1,891.00	230	XLON	E0Hdde6gMNMX	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:25:10	GB0004544929	1,891.00	133	CHIX	2977838327920	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:25:10	GB0004544929	1,891.00	21	CHIX	2977838327921	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:25:10	GB0004544929	1,891.00	95	XLON	E0Hdde6gMNNB	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:25:10	GB0004544929	1,891.00	23	CHIX	2977838327922	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:25:10	GB0004544929	1,891.00	35	CHIX	2977838327923	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:25:10	GB0004544929	1,891.00	133	CHIX	2977838327924	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:25:10	GB0004544929	1,891.00	36	CHIX	2977838327925	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:27:41	GB0004544929	1,890.50	500	XLON	E0Hdde6gMQFt	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:27:41	GB0004544929	1,890.50	137	XLON	E0Hdde6gMQFy	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:27:41	GB0004544929	1,890.50	413	XLON	E0Hdde6gMQG0	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:27:41	GB0004544929	1,890.50	14	XLON	E0Hdde6gMQG2	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:27:41	GB0004544929	1,890.50	564	XLON	E0Hdde6gMQG6	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:27:41	GB0004544929	1,890.50	64	XLON	E0Hdde6gMQG8	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:27:41	GB0004544929	1,890.50	103	TRQX	E0Hdde5W4uVv	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:27:41	GB0004544929	1,890.50	469	CHIX	2977838328582	2001001125

IMPERIAL BRANDS PLC	06/02/2024	15:27:41	GB0004544929	1,890.50	141	BATE	156728394622	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:27:41	GB0004544929	1,890.50	70	AQXE	98519	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:27:41	GB0004544929	1,890.50	36	AQXE	98520	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:29:33	GB0004544929	1,890.00	17	BATE	156728394962	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:29:33	GB0004544929	1,890.00	88	BATE	156728394963	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:29:33	GB0004544929	1,890.00	350	CHIX	2977838329039	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:29:33	GB0004544929	1,890.00	77	TRQX	E0Hdde5W54cf	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:29:33	GB0004544929	1,890.00	308	XLON	E0Hdde6gMSFs	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:29:33	GB0004544929	1,890.00	79	CHIX	2977838329042	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:30:29	GB0004544929	1,889.50	288	XLON	E0Hdde6gMTHs	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:30:29	GB0004544929	1,889.50	200	XLON	E0Hdde6gMTHu	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:30:29	GB0004544929	1,889.50	200	XLON	E0Hdde6gMTI9	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:30:29	GB0004544929	1,889.50	288	XLON	E0Hdde6gMTIQ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:34:48	GB0004544929	1,889.00	400	XLON	E0Hdde6gMYPG	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:34:48	GB0004544929	1,889.00	83	XLON	E0Hdde6gMYPI	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:34:48	GB0004544929	1,889.00	47	XLON	E0Hdde6gMYPV	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:35:11	GB0004544929	1,889.00	12	CHIX	2977838330609	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	135	BATE	156728396808	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	138	CHIX	2977838331645	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	310	CHIX	2977838331646	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	448	CHIX	2977838331648	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	52	CHIX	2977838331649	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	135	BATE	156728396810	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	135	BATE	156728396811	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	71	BATE	156728396812	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	244	XLON	E0Hdde6gMca6	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	102	AQXE	102176	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	156	XLON	E0Hdde6gMcaA	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	500	XLON	E0Hdde6gMcaE	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	74	TRQX	E0Hdde5W5qE3	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	448	CHIX	2977838331650	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	116	CHIX	2977838331651	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	400	XLON	E0Hdde6gMcaJ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	29	XLON	E0Hdde6gMcaL	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	25	TRQX	E0Hdde5W5qE6	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	74	TRQX	E0Hdde5W5qEA	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	102	AQXE	102178	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	102	AQXE	102179	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	102	AQXE	102180	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	68	AQXE	102181	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	99	TRQX	E0Hdde5W5qET	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	22	TRQX	E0Hdde5W5qEV	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	96	TRQX	E0Hdde5W5qEk	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	3	TRQX	E0Hdde5W5qEn	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:37:48	GB0004544929	1,890.00	106	TRQX	E0Hdde5W5qEp	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:42:44	GB0004544929	1,889.00	148	BATE	156728398043	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:42:44	GB0004544929	1,889.00	256	CHIX	2977838333434	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:42:44	GB0004544929	1,889.00	512	XLON	E0Hdde6gMjgn	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:42:44	GB0004544929	1,889.00	270	XLON	E0Hdde6gMjgp	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:42:44	GB0004544929	1,889.00	233	CHIX	2977838333436	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:42:44	GB0004544929	1,889.00	161	XLON	E0Hdde6gMjhE	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:42:44	GB0004544929	1,889.00	512	XLON	E0Hdde6gMjhG	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:42:44	GB0004544929	1,889.00	988	XLON	E0Hdde6gMjhI	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:42:44	GB0004544929	1,889.00	108	TRQX	E0Hdde5W6MPC	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:42:44	GB0004544929	1,889.00	140	XLON	E0Hdde6gMjhP	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:42:44	GB0004544929	1,889.00	145	XLON	E0Hdde6gMjhZ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:42:44	GB0004544929	1,889.00	92	BATE	156728398045	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:42:44	GB0004544929	1,889.00	18	BATE	156728398046	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:22	GB0004544929	1,890.00	389	XLON	E0Hdde6gMrDp	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:22	GB0004544929	1,890.00	37	CHIX	2977838335437	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:22	GB0004544929	1,890.00	50	TRQX	E0Hdde5W6rNm	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:24	GB0004544929	1,890.00	11	XLON	E0Hdde6gMrGA	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:24	GB0004544929	1,890.00	400	XLON	E0Hdde6gMrGG	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:24	GB0004544929	1,890.00	10	BATE	156728399478	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:24	GB0004544929	1,890.00	92	XLON	E0Hdde6gMrGR	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:24	GB0004544929	1,890.00	50	TRQX	E0Hdde5W6rZ4	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:24	GB0004544929	1,890.00	37	CHIX	2977838335446	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:24	GB0004544929	1,890.00	37	CHIX	2977838335448	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:24	GB0004544929	1,890.00	10	BATE	156728399479	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:24	GB0004544929	1,890.00	5	BATE	156728399480	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:24	GB0004544929	1,890.00	37	CHIX	2977838335449	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:24	GB0004544929	1,890.00	16	CHIX	2977838335450	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:24	GB0004544929	1,890.00	142	XLON	E0Hdde6gMrGY	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:24	GB0004544929	1,890.00	50	TRQX	E0Hdde5W6rZP	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:24	GB0004544929	1,890.00	37	CHIX	2977838335451	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:45	GB0004544929	1,890.00	508	XLON	E0Hdde6gMra6	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:45	GB0004544929	1,890.00	508	XLON	E0Hdde6gMraG	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:45	GB0004544929	1,890.00	508	XLON	E0Hdde6gMraK	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:45	GB0004544929	1,890.00	492	XLON	E0Hdde6gMraV	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:45	GB0004544929	1,890.00	16	XLON	E0Hdde6gMrac	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:48:45	GB0004544929	1,890.00	219	XLON	E0Hdde6gMrae	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:49:28	GB0004544929	1,890.00	98	BATE	156728399758	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:49:28	GB0004544929	1,890.00	326	CHIX	2977838335810	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:49:28	GB0004544929	1,890.00	74	AQXE	107194	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:49:28	GB0004544929	1,890.00	286	XLON	E0Hdde6gMshm	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:49:28	GB0004544929	1,890.00	72	TRQX	E0Hdde5W6xhw	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:50:08	GB0004544929	1,889.00	175	XLON	E0Hdde6gMtoi	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:50:08	GB0004544929	1,889.00	243	XLON	E0Hdde6gMtok	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:50:08	GB0004544929	1,889.00	264	XLON	E0Hdde6gMtp0	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:50:08	GB0004544929	1,889.00	154	XLON	E0Hdde6gMtp3	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:50:08	GB0004544929	1,889.00	116	XLON	E0Hdde6gMtp9	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	3	AQXE	110304	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	3	AQXE	110307	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	215	AQXE	110308	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338156	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	5	BATE	156728401712	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338159	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338160	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338161	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338162	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338163	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338164	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338165	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338166	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338167	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338168	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338169	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338170	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338171	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338172	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338173	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338174	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338175	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338176	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338177	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338178	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338179	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338180	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338181	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338182	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338183	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338184	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338185	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338186	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338187	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338188	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338189	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338190	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338191	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338192	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338193	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338194	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338195	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338196	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338197	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338198	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338199	2001001125

IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338200	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338201	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	2	CHIX	2977838338202	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	405	XLON	E0Hdde6gN2fr	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	14	XLON	E0Hdde6gN2fu	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	400	XLON	E0Hdde6gN2fw	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	474	XLON	E0Hdde6gN2g0	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	26	XLON	E0Hdde6gN2g2	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	38	TRQX	E0Hdde5W7fOm	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	419	XLON	E0Hdde6gN2gA	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	104	XLON	E0Hdde6gN2gC	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	602	XLON	E0Hdde6gN2gE	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	419	XLON	E0Hdde6gN2gQ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	206	XLON	E0Hdde6gN2gS	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338203	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338204	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338205	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338206	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338207	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338208	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338209	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338210	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338211	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338212	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338213	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	1	CHIX	2977838338214	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	219	XLON	E0Hdde6gN2gW	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338215	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338216	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338217	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338218	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338219	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338220	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338221	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338222	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338223	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338224	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338225	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338226	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	8	CHIX	2977838338227	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	1	CHIX	2977838338228	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	172	AQXE	110309	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:57:07	GB0004544929	1,889.00	84	AQXE	110310	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:58:08	GB0004544929	1,889.00	43	AQXE	110684	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:58:08	GB0004544929	1,889.00	239	XLON	E0Hdde6gN3nr	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:58:18	GB0004544929	1,889.00	143	XLON	E0Hdde6gN3yf	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:58:18	GB0004544929	1,889.00	82	BATE	156728401935	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:58:18	GB0004544929	1,889.00	271	CHIX	2977838338548	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:58:18	GB0004544929	1,889.00	95	TRQX	E0Hdde5W7IBP	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:58:18	GB0004544929	1,889.00	100	TRQX	E0Hdde5W7IBd	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:58:18	GB0004544929	1,889.00	5	XLON	E0Hdde6gN3zJ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	15:58:18	GB0004544929	1,889.00	160	XLON	E0Hdde6gN3zL	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:03:32	GB0004544929	1,888.50	460	BATE	156728403284	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:03:32	GB0004544929	1,888.50	341	AQXE	112762	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:03:32	GB0004544929	1,888.50	1,518	CHIX	2977838340133	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:03:32	GB0004544929	1,888.50	898	XLON	E0Hdde6gNAJ0	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:03:32	GB0004544929	1,888.50	441	XLON	E0Hdde6gNAJ5	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:03:32	GB0004544929	1,888.50	337	TRQX	E0Hdde5W8Blk	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:04:58	GB0004544929	1,889.50	485	XLON	E0Hdde6gNCAb	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:04:58	GB0004544929	1,889.50	302	XLON	E0Hdde6gNCAq	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:08:22	GB0004544929	1,890.00	342	AQXE	115025	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:08:22	GB0004544929	1,890.00	1,523	CHIX	2977838342090	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:08:22	GB0004544929	1,890.00	461	BATE	156728404775	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:08:22	GB0004544929	1,890.00	314	XLON	E0Hdde6gNGYO	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:08:22	GB0004544929	1,890.00	1,029	XLON	E0Hdde6gNGYb	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:08:22	GB0004544929	1,890.00	337	XLON	E0Hdde6gNGZ7	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:11:27	GB0004544929	1,890.00	1,059	CHIX	2977838343412	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:11:27	GB0004544929	1,890.00	320	BATE	156728405788	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:11:27	GB0004544929	1,890.00	238	AQXE	116614	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:11:27	GB0004544929	1,890.00	933	XLON	E0Hdde6gNKI7	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:11:27	GB0004544929	1,890.00	235	TRQX	E0Hdde5W8rId	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:14:45	GB0004544929	1,890.50	519	XLON	E0Hdde6gNOow	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:14:45	GB0004544929	1,890.50	519	XLON	E0Hdde6gNOpD	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:14:45	GB0004544929	1,890.50	196	XLON	E0Hdde6gNOpM	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:15:42	GB0004544929	1,890.00	211	BATE	156728407134	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:15:42	GB0004544929	1,890.00	1	BATE	156728407135	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:15:42	GB0004544929	1,890.00	37	XLON	E0Hdde6gNQHZ	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:15:42	GB0004544929	1,890.00	652	XLON	E0Hdde6gNQHg	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:15:42	GB0004544929	1,890.00	172	TRQX	E0Hdde5W9G18	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:15:42	GB0004544929	1,890.00	24	BATE	156728407136	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:15:42	GB0004544929	1,890.00	685	CHIX	2977838345198	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:15:42	GB0004544929	1,890.00	176	AQXE	119013	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:15:42	GB0004544929	1,890.00	95	CHIX	2977838345201	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:19:48	GB0004544929	1,892.50	1,588	XLON	E0Hdde6gNVg2	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:19:48	GB0004544929	1,892.50	140	CHIX	2977838346698	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:19:48	GB0004544929	1,892.50	44	CHIX	2977838346699	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:20:47	GB0004544929	1,893.50	408	XLON	E0Hdde6gNXT0	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:20:47	GB0004544929	1,893.50	95	XLON	E0Hdde6gNXT4	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:20:47	GB0004544929	1,893.50	48	XLON	E0Hdde6gNXTA	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:20:47	GB0004544929	1,893.50	360	XLON	E0Hdde6gNXTF	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:20:47	GB0004544929	1,893.50	48	XLON	E0Hdde6gNXTH	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:20:47	GB0004544929	1,893.50	209	XLON	E0Hdde6gNXTR	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:21:03	GB0004544929	1,893.50	199	XLON	E0Hdde6gNXns	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:21:03	GB0004544929	1,893.50	709	XLON	E0Hdde6gNXnu	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:21:03	GB0004544929	1,893.50	199	XLON	E0Hdde6gNXny	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:21:03	GB0004544929	1,893.50	209	XLON	E0Hdde6gNXo5	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:21:03	GB0004544929	1,893.50	35	XLON	E0Hdde6gNXo7	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:21:08	GB0004544929	1,893.50	408	XLON	E0Hdde6gNXwn	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:21:08	GB0004544929	1,893.50	209	XLON	E0Hdde6gNXwt	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:21:09	GB0004544929	1,893.50	199	XLON	E0Hdde6gNXz6	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:21:09	GB0004544929	1,893.50	10	XLON	E0Hdde6gNXz8	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:21:13	GB0004544929	1,893.50	408	XLON	E0Hdde6gNY5A	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:21:13	GB0004544929	1,893.50	209	XLON	E0Hdde6gNY5H	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:21:13	GB0004544929	1,893.50	199	XLON	E0Hdde6gNY5K	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:21:13	GB0004544929	1,893.50	368	XLON	E0Hdde6gNY5M	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:24:23	GB0004544929	1,895.00	238	CHIX	2977838349185	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:24:24	GB0004544929	1,895.00	465	CHIX	2977838349201	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:24:24	GB0004544929	1,895.00	620	XLON	E0Hdde6gNbq8	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:24:24	GB0004544929	1,895.00	548	XLON	E0Hdde6gNbqC	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:24:24	GB0004544929	1,895.00	156	TRQX	E0Hdde5WA3t7	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:24:24	GB0004544929	1,895.00	213	BATE	156728410173	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:24:24	GB0004544929	1,895.00	624	CHIX	2977838349204	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:24:24	GB0004544929	1,895.00	156	TRQX	E0Hdde5WA3tE	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:24:24	GB0004544929	1,895.00	159	TRQX	E0Hdde5WA3tG	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:24:24	GB0004544929	1,895.00	94	BATE	156728410174	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:24:24	GB0004544929	1,895.00	225	XLON	E0Hdde6gNbqW	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:24:24	GB0004544929	1,895.00	210	XLON	E0Hdde6gNbqg	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:24:25	GB0004544929	1,895.00	235	CHIX	2977838349230	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:24:45	GB0004544929	1,895.00	300	CHIX	2977838349395	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:25:07	GB0004544929	1,895.00	411	CHIX	2977838349609	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:25:46	GB0004544929	1,894.50	41	CHIX	2977838349989	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:25:54	GB0004544929	1,894.50	276	CHIX	2977838350071	2001001125
IMPERIAL BRANDS PLC	06/02/2024	16:25:55	GB0004544929	1,894.50	77	CHIX	2977838350072	2001001125

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