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	08/12/2023	GB0004544929	180,949	1,825.29	XLON	1,837.00	1,811.00
IMPERIAL BRANDS PLC	08/12/2023	GB0004544929	84,401	1,825.56	CHIX	1,835.00	1,810.50
IMPERIAL BRANDS PLC	08/12/2023	GB0004544929	21,936	1,825.05	BATE	1,835.00	1,812.00
IMPERIAL BRANDS PLC	08/12/2023	GB0004544929	20,999	1,824.82	AQXE	1,835.00	1,815.50
IMPERIAL BRANDS PLC	08/12/2023	GB0004544929	18,901	1,825.26	TRQX	1,835.00	1,810.50
		Sum:	**327,186**	**1,825.32**		**1,837.00**	**1,810.50**

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	08/12/2023	08:00:13	GB0004544929	1,820.50	400	XLON	E0Gw8590s8LL	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:00:13	GB0004544929	1,820.50	417	XLON	E0Gw8590s8LN	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:00:32	GB0004544929	1,831.00	300	XLON	E0Gw8590s85x	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:02:03	GB0004544929	1,829.50	319	CHIX	2977838244858	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:04:25	GB0004544929	1,824.50	310	XLON	E0Gw8590sNiO	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:05:40	GB0004544929	1,820.00	332	BATE	156728337858	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:06:32	GB0004544929	1,811.00	287	XLON	E0Gw8590sRtf	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:08:48	GB0004544929	1,815.00	339	XLON	E0Gw8590sWGM	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:09:24	GB0004544929	1,811.00	244	XLON	E0Gw8590sY1m	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:09:24	GB0004544929	1,811.00	52	XLON	E0Gw8590sY1q	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:12:03	GB0004544929	1,816.00	295	CHIX	2977838247727	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:13:05	GB0004544929	1,815.50	298	XLON	E0Gw8590seJK	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:15:02	GB0004544929	1,816.00	311	CHIX	2977838248174	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:15:03	GB0004544929	1,815.50	609	AQXE	3810	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:15:03	GB0004544929	1,815.50	100	XLON	E0Gw8590sglr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:15:03	GB0004544929	1,815.50	478	XLON	E0Gw8590sglt	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:15:57	GB0004544929	1,815.50	368	XLON	E0Gw8590si4a	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:15:57	GB0004544929	1,815.50	410	CHIX	2977838248313	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:15:57	GB0004544929	1,815.50	312	XLON	E0Gw8590si4l	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:18:02	GB0004544929	1,817.50	104	AQXE	4325	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:18:02	GB0004544929	1,817.50	413	CHIX	2977838248613	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:18:02	GB0004544929	1,817.50	144	XLON	E0Gw8590skMu	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:18:02	GB0004544929	1,817.50	46	AQXE	4326	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:18:02	GB0004544929	1,817.50	159	AQXE	4336	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:18:02	GB0004544929	1,817.00	210	AQXE	4338	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:18:03	GB0004544929	1,817.00	500	XLON	E0Gw8590skRH	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:18:03	GB0004544929	1,817.00	23	XLON	E0Gw8590skRN	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:18:03	GB0004544929	1,817.00	307	AQXE	4340	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:20:23	GB0004544929	1,818.00	301	CHIX	2977838249063	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:20:23	GB0004544929	1,818.00	471	CHIX	2977838249064	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:20:59	GB0004544929	1,818.50	468	CHIX	2977838249179	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:20:59	GB0004544929	1,818.00	491	BATE	156728339640	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:20:59	GB0004544929	1,818.00	516	XLON	E0Gw8590so25	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:24:20	GB0004544929	1,818.00	394	XLON	E0Gw8590ssYH	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:24:20	GB0004544929	1,818.00	54	XLON	E0Gw8590ssYL	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:24:20	GB0004544929	1,818.00	326	XLON	E0Gw8590ssYP	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:24:20	GB0004544929	1,818.00	223	XLON	E0Gw8590ssYV	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:24:21	GB0004544929	1,817.50	447	XLON	E0Gw8590ssZX	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:24:21	GB0004544929	1,817.50	487	XLON	E0Gw8590ssZZ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:24:21	GB0004544929	1,817.50	447	XLON	E0Gw8590ssZg	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:24:21	GB0004544929	1,817.50	123	XLON	E0Gw8590ssZl	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:24:21	GB0004544929	1,817.50	723	CHIX	2977838249975	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:26:02	GB0004544929	1,815.00	357	CHIX	2977838250235	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:26:02	GB0004544929	1,815.00	348	XLON	E0Gw8590suQF	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:26:02	GB0004544929	1,815.00	62	XLON	E0Gw8590suQH	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:26:02	GB0004544929	1,815.00	438	XLON	E0Gw8590suQJ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:26:33	GB0004544929	1,813.50	330	CHIX	2977838250315	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:27:02	GB0004544929	1,812.00	189	BATE	156728340351	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:27:02	GB0004544929	1,812.00	31	BATE	156728340352	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:27:02	GB0004544929	1,812.00	160	BATE	156728340353	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:27:05	GB0004544929	1,810.50	416	TRQX	E0Gw857qFRpJ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:27:44	GB0004544929	1,810.50	356	CHIX	2977838250492	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:30:20	GB0004544929	1,815.50	77	AQXE	6730	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:30:20	GB0004544929	1,815.50	286	CHIX	2977838250889	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:30:20	GB0004544929	1,815.50	105	BATE	156728340628	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:30:20	GB0004544929	1,815.50	17	CHIX	2977838250890	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:30:20	GB0004544929	1,815.50	255	XLON	E0Gw8590szdm	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:30:20	GB0004544929	1,815.50	572	TRQX	E0Gw857qFhPU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:30:20	GB0004544929	1,815.50	84	TRQX	E0Gw857qFhPW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:34:08	GB0004544929	1,822.00	84	TRQX	E0Gw857qG1t3	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:34:08	GB0004544929	1,822.00	79	TRQX	E0Gw857qG1t5	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:34:08	GB0004544929	1,822.00	255	XLON	E0Gw8590t4OO	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:34:08	GB0004544929	1,822.00	238	XLON	E0Gw8590t4OQ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:34:08	GB0004544929	1,822.50	707	AQXE	7554	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:34:08	GB0004544929	1,822.00	105	BATE	156728341026	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:34:08	GB0004544929	1,822.00	98	BATE	156728341027	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:34:08	GB0004544929	1,822.00	77	AQXE	7555	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:34:08	GB0004544929	1,822.00	72	AQXE	7556	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:34:08	GB0004544929	1,822.00	588	CHIX	2977838251697	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:34:08	GB0004544929	1,822.00	143	CHIX	2977838251698	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:34:08	GB0004544929	1,822.00	303	CHIX	2977838251699	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:34:08	GB0004544929	1,822.00	283	CHIX	2977838251700	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:34:24	GB0004544929	1,820.50	366	AQXE	7599	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:37:54	GB0004544929	1,827.50	292	XLON	E0Gw8590t8yN	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:37:54	GB0004544929	1,827.50	441	XLON	E0Gw8590t8yP	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:37:54	GB0004544929	1,827.50	441	XLON	E0Gw8590t8yX	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:37:54	GB0004544929	1,827.50	15	XLON	E0Gw8590t8yZ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:37:54	GB0004544929	1,827.50	97	TRQX	E0Gw857qGKaQ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:37:54	GB0004544929	1,827.50	347	CHIX	2977838252563	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:37:54	GB0004544929	1,827.50	120	BATE	156728341412	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:37:54	GB0004544929	1,827.50	88	XLON	E0Gw8590t8zJ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:38:00	GB0004544929	1,827.50	572	XLON	E0Gw8590t99H	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:38:00	GB0004544929	1,827.50	56	XLON	E0Gw8590t99J	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:42:12	GB0004544929	1,826.50	261	XLON	E0Gw8590tE8u	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:42:12	GB0004544929	1,826.50	87	TRQX	E0Gw857qGfLp	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:42:12	GB0004544929	1,826.50	78	AQXE	9211	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:42:12	GB0004544929	1,826.50	107	BATE	156728341751	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:42:12	GB0004544929	1,826.50	310	CHIX	2977838253257	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:43:13	GB0004544929	1,824.00	102	BATE	156728341832	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:43:13	GB0004544929	1,824.00	249	XLON	E0Gw8590tG1b	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:43:13	GB0004544929	1,824.00	426	XLON	E0Gw8590tG1d	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:43:13	GB0004544929	1,824.00	784	XLON	E0Gw8590tG1f	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:47:01	GB0004544929	1,824.00	204	XLON	E0Gw8590tJrF	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:47:01	GB0004544929	1,824.00	32	XLON	E0Gw8590tJrK	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:47:02	GB0004544929	1,824.00	526	CHIX	2977838253887	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:47:08	GB0004544929	1,823.00	463	XLON	E0Gw8590tJyd	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:47:08	GB0004544929	1,823.00	732	CHIX	2977838253931	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:47:08	GB0004544929	1,823.00	463	XLON	E0Gw8590tJyo	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:47:08	GB0004544929	1,823.00	194	XLON	E0Gw8590tJyv	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:50:02	GB0004544929	1,827.00	270	XLON	E0Gw8590tMx5	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:50:02	GB0004544929	1,827.00	625	TRQX	E0Gw857qHHaG	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:50:02	GB0004544929	1,827.00	90	TRQX	E0Gw857qHHal	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:50:02	GB0004544929	1,827.00	81	AQXE	10415	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:50:02	GB0004544929	1,827.00	663	CHIX	2977838254358	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:50:02	GB0004544929	1,827.00	321	CHIX	2977838254359	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:51:53	GB0004544929	1,824.00	383	CHIX	2977838254721	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:51:53	GB0004544929	1,824.00	143	CHIX	2977838254722	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:51:53	GB0004544929	1,824.00	170	CHIX	2977838254723	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:51:53	GB0004544929	1,824.00	263	XLON	E0Gw8590tPEH	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:51:53	GB0004544929	1,824.00	87	TRQX	E0Gw857qHQz2	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:54:16	GB0004544929	1,822.00	49	AQXE	11069	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:54:16	GB0004544929	1,822.00	13	AQXE	11070	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:54:16	GB0004544929	1,822.00	293	CHIX	2977838255057	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:54:16	GB0004544929	1,822.00	14	AQXE	11071	2001001125

IMPERIAL BRANDS PLC	08/12/2023	08:54:16	GB0004544929	1,822.00	104	BATE	156728342726	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:54:16	GB0004544929	1,822.00	8	CHIX	2977838255058	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:54:16	GB0004544929	1,822.00	84	TRQX	E0Gw857qHcIA	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:54:16	GB0004544929	1,822.00	413	XLON	E0Gw8590fRIX	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:54:16	GB0004544929	1,822.00	254	XLON	E0Gw8590fRIZ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:54:16	GB0004544929	1,822.00	413	XLON	E0Gw8590fRih	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:54:16	GB0004544929	1,822.00	85	XLON	E0Gw8590fRlj	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:57:22	GB0004544929	1,822.00	141	CHIX	2977838255584	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:57:22	GB0004544929	1,822.00	141	CHIX	2977838255588	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:57:22	GB0004544929	1,822.00	43	CHIX	2977838255589	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:57:22	GB0004544929	1,822.00	48	BATE	156728342995	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:57:22	GB0004544929	1,822.00	52	TRQX	E0Gw857qHs1h	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:57:22	GB0004544929	1,822.00	125	XLON	E0Gw8590tVX1	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:57:22	GB0004544929	1,822.00	141	CHIX	2977838255590	2001001125
IMPERIAL BRANDS PLC	08/12/2023	08:57:22	GB0004544929	1,822.00	32	CHIX	2977838255591	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:01:33	GB0004544929	1,821.50	438	XLON	E0Gw8590taMg	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:01:33	GB0004544929	1,821.50	46	XLON	E0Gw8590taMi	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:01:33	GB0004544929	1,821.50	54	XLON	E0Gw8590taMy	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:01:33	GB0004544929	1,821.50	54	XLON	E0Gw8590taN1	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:29	GB0004544929	1,824.50	210	CHIX	2977838257009	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	148	XLON	E0Gw8590teDA	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	252	XLON	E0Gw8590teDE	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	102	XLON	E0Gw8590teDG	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	354	XLON	E0Gw8590teDK	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	46	XLON	E0Gw8590teDM	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	58	XLON	E0Gw8590teDO	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	252	XLON	E0Gw8590teDS	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	46	XLON	E0Gw8590teDX	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	21	BATE	156728343900	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	61	CHIX	2977838257038	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	21	BATE	156728343901	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	21	BATE	156728343902	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	61	CHIX	2977838257039	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	46	CHIX	2977838257040	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	21	BATE	156728343903	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	102	XLON	E0Gw8590teDc	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	150	XLON	E0Gw8590teDe	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	21	BATE	156728343904	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	61	CHIX	2977838257041	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	61	CHIX	2977838257042	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	21	BATE	156728343905	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	81	XLON	E0Gw8590teDk	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	21	BATE	156728343906	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	61	CHIX	2977838257043	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	61	CHIX	2977838257044	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	319	XLON	E0Gw8590teDt	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	21	BATE	156728343907	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:41	GB0004544929	1,825.00	169	XLON	E0Gw8590teEI	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	17	BATE	156728343925	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	17	BATE	156728343926	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	17	BATE	156728343927	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	337	XLON	E0Gw8590teLp	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	63	XLON	E0Gw8590teLr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	486	XLON	E0Gw8590teLt	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	1	XLON	E0Gw8590teLx	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	228	XLON	E0Gw8590teM2	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	14	AQXE	13100	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	17	BATE	156728343928	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	51	CHIX	2977838257066	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	17	BATE	156728343929	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	6	CHIX	2977838257067	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	45	CHIX	2977838257068	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	51	CHIX	2977838257069	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	51	CHIX	2977838257070	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	51	CHIX	2977838257071	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	51	CHIX	2977838257072	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	51	CHIX	2977838257073	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	51	CHIX	2977838257074	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	51	CHIX	2977838257075	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	45	CHIX	2977838257076	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	17	BATE	156728343930	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	17	BATE	156728343931	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	51	CHIX	2977838257077	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	51	CHIX	2977838257078	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	51	CHIX	2977838257079	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	51	CHIX	2977838257080	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	51	CHIX	2977838257081	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	51	CHIX	2977838257082	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	12	CHIX	2977838257083	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	17	BATE	156728343932	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	51	CHIX	2977838257084	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	51	CHIX	2977838257085	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	51	CHIX	2977838257086	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	17	BATE	156728343933	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	185	XLON	E0Gw8590teMl	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	298	XLON	E0Gw8590teMn	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	186	XLON	E0Gw8590teMp	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	161	XLON	E0Gw8590teMr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	75	XLON	E0Gw8590teMt	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:04:48	GB0004544929	1,825.00	268	XLON	E0Gw8590teMv	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:09:09	GB0004544929	1,824.50	321	XLON	E0Gw8590tiRa	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:10:11	GB0004544929	1,824.50	639	XLON	E0Gw8590tjZu	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:10:11	GB0004544929	1,824.50	213	TRQX	E0Gw857qloIK	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:10:11	GB0004544929	1,824.50	760	CHIX	2977838258051	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:10:11	GB0004544929	1,824.50	264	BATE	156728344488	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:10:11	GB0004544929	1,824.50	191	AQXE	14319	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:14:20	GB0004544929	1,824.50	512	XLON	E0Gw8590tnrD	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:14:20	GB0004544929	1,824.50	65	XLON	E0Gw8590tnrP	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:14:20	GB0004544929	1,824.50	447	XLON	E0Gw8590tnrb	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:14:39	GB0004544929	1,825.50	416	XLON	E0Gw8590toBF	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:14:39	GB0004544929	1,825.50	416	XLON	E0Gw8590toBJ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:14:39	GB0004544929	1,825.50	416	XLON	E0Gw8590toBP	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:14:39	GB0004544929	1,825.50	50	XLON	E0Gw8590toBW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:17:07	GB0004544929	1,826.50	313	XLON	E0Gw8590tqs4	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:17:07	GB0004544929	1,826.50	104	TRQX	E0Gw857qJMVm	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:17:07	GB0004544929	1,826.50	129	BATE	156728345398	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:17:07	GB0004544929	1,826.50	94	AQXE	15742	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:17:07	GB0004544929	1,826.50	346	CHIX	2977838259505	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:17:07	GB0004544929	1,826.50	26	CHIX	2977838259506	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:20:27	GB0004544929	1,824.00	492	XLON	E0Gw8590tuWI	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:20:27	GB0004544929	1,824.00	266	XLON	E0Gw8590tuWK	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:20:27	GB0004544929	1,824.00	137	XLON	E0Gw8590tuWO	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	46	XLON	E0Gw8590u08V	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	52	TRQX	E0Gw857qK6VN	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	354	XLON	E0Gw8590u08Z	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	52	TRQX	E0Gw857qK6VR	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	78	TRQX	E0Gw857qK6VT	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	354	XLON	E0Gw8590u08e	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	46	XLON	E0Gw8590u08h	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	308	XLON	E0Gw8590u08j	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	52	TRQX	E0Gw857qK6Vb	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	78	TRQX	E0Gw857qK6Vd	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	243	XLON	E0Gw8590u08n	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	52	TRQX	E0Gw857qK6Vi	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	78	TRQX	E0Gw857qK6Vk	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	6	AQXE	17632	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	279	AQXE	17633	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	52	TRQX	E0Gw857qK6Vp	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	23	TRQX	E0Gw857qK6Vr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	6	AQXE	17634	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	202	AQXE	17635	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261207	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261209	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261210	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261211	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261212	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261213	2001001125

IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	3	CHIX	2977838261214	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261215	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261216	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261217	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261218	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261219	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261220	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261221	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261222	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261223	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261224	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261225	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261226	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261227	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261228	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261229	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261230	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261231	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261232	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261233	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261234	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261235	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261236	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261237	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261238	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261239	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261240	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261241	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261242	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261243	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	15	CHIX	2977838261244	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261245	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261246	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261247	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261248	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261249	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261250	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261251	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261252	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261253	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261254	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261255	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261256	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261257	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261258	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261259	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261260	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261261	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261262	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261263	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261264	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261265	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261266	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261267	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261268	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261269	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261270	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261271	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261272	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261273	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	15	CHIX	2977838261274	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261275	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261276	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261277	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261278	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261279	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261280	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261281	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261282	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261283	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	21	CHIX	2977838261284	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,827.00	19	CHIX	2977838261285	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,826.50	60	XLON	E0Gw8590u09b	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,826.50	19	XLON	E0Gw8590u09g	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,826.50	346	XLON	E0Gw8590u09j	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,826.50	19	XLON	E0Gw8590u09l	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,826.50	346	XLON	E0Gw8590u09r	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,826.50	79	XLON	E0Gw8590u09u	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,826.50	14	XLON	E0Gw8590u09w	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,826.50	190	XLON	E0Gw8590u0A8	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:26:23	GB0004544929	1,826.50	37	XLON	E0Gw8590u0AA	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:28:05	GB0004544929	1,825.50	659	XLON	E0Gw8590u1pd	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:28:05	GB0004544929	1,825.50	401	XLON	E0Gw8590u1pZ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:37:04	GB0004544929	1,826.00	139	CHIX	2977838262772	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:37:04	GB0004544929	1,826.00	90	AQXE	19314	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:37:04	GB0004544929	1,826.00	3	BATE	156728347475	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:37:04	GB0004544929	1,826.00	129	AQXE	19315	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:37:04	GB0004544929	1,826.00	242	BATE	156728347476	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:37:04	GB0004544929	1,826.00	57	BATE	156728347477	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:37:04	GB0004544929	1,826.00	123	CHIX	2977838262773	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:37:04	GB0004544929	1,826.00	732	XLON	E0Gw8590u8R5	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:37:04	GB0004544929	1,826.00	608	CHIX	2977838262774	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:37:04	GB0004544929	1,825.50	434	XLON	E0Gw8590u8Rc	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:37:04	GB0004544929	1,825.50	45	XLON	E0Gw8590u8Rg	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:37:04	GB0004544929	1,825.50	422	XLON	E0Gw8590u8Rr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:37:04	GB0004544929	1,825.50	60	XLON	E0Gw8590u8Rv	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:37:04	GB0004544929	1,825.50	374	XLON	E0Gw8590u8SO	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:37:04	GB0004544929	1,825.50	467	XLON	E0Gw8590u8SQ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:37:04	GB0004544929	1,825.50	247	XLON	E0Gw8590u8Sb	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:37:04	GB0004544929	1,825.50	222	XLON	E0Gw8590u8Sd	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	507	XLON	E0Gw8590uEYc	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	152	AQXE	20768	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	130	AQXE	20769	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	152	AQXE	20770	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	59	AQXE	20771	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	209	BATE	156728348368	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	153	BATE	156728348369	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	56	BATE	156728348370	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	153	BATE	156728348371	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	51	BATE	156728348372	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	548	CHIX	2977838264024	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	80	XLON	E0Gw8590uEYo	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	427	XLON	E0Gw8590uEYq	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	167	XLON	E0Gw8590uEYs	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	55	CHIX	2977838264025	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	141	CHIX	2977838264027	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	603	CHIX	2977838264028	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	329	CHIX	2977838264029	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	327	XLON	E0Gw8590uEYx	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:45:07	GB0004544929	1,826.00	116	CHIX	2977838264030	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:48:53	GB0004544929	1,827.00	30	XLON	E0Gw8590uHQe	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:48:53	GB0004544929	1,827.00	422	XLON	E0Gw8590uHQg	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:48:53	GB0004544929	1,827.00	154	XLON	E0Gw8590uHQi	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:48:53	GB0004544929	1,827.00	452	XLON	E0Gw8590uHQm	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:48:53	GB0004544929	1,827.00	124	XLON	E0Gw8590uHQo	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:48:53	GB0004544929	1,827.00	370	XLON	E0Gw8590uHQs	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:48:53	GB0004544929	1,827.00	82	XLON	E0Gw8590uHR0	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:48:53	GB0004544929	1,827.00	191	XLON	E0Gw8590uHR8	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:56:29	GB0004544929	1,830.50	156	AQXE	22632	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:56:29	GB0004544929	1,830.50	272	BATE	156728349408	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:56:29	GB0004544929	1,830.50	41	AQXE	22633	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:56:29	GB0004544929	1,830.50	784	CHIX	2977838265598	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:56:29	GB0004544929	1,830.50	23	XLON	E0Gw8590uMdt	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:56:29	GB0004544929	1,830.50	637	XLON	E0Gw8590uMdx	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:56:29	GB0004544929	1,830.50	220	TRQX	E0Gw857qM34F	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:56:29	GB0004544929	1,830.00	210	XLON	E0Gw8590uMeq	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:56:29	GB0004544929	1,830.00	299	XLON	E0Gw8590uMes	2001001125

IMPERIAL BRANDS PLC	08/12/2023	09:56:29	GB0004544929	1,830.00	164	XLON	E0Gw8590uMeu	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:56:29	GB0004544929	1,830.00	364	XLON	E0Gw8590uMey	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:56:32	GB0004544929	1,829.50	415	XLON	E0Gw8590uMg1	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:56:32	GB0004544929	1,829.50	415	XLON	E0Gw8590uMgg	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:56:32	GB0004544929	1,829.50	108	XLON	E0Gw8590uMgi	2001001125
IMPERIAL BRANDS PLC	08/12/2023	09:56:32	GB0004544929	1,829.50	59	XLON	E0Gw8590uMgw	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	82	CHIX	297783266859	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	82	CHIX	297783266862	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	82	CHIX	297783266863	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	82	CHIX	297783266864	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	82	CHIX	297783266865	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	82	CHIX	297783266866	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	82	CHIX	297783266867	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	82	CHIX	297783266868	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	82	CHIX	297783266869	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	61	CHIX	297783266870	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	82	CHIX	297783266871	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	400	XLON	E0Gw8590uTGa	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	475	XLON	E0Gw8590uTGe	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	52	TRQX	E0Gw857qMd6V	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	22	AQXE	24286	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	216	AQXE	24287	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	28	BATE	156728350284	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	82	CHIX	297783266872	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	78	CHIX	297783266873	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	28	BATE	156728350285	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	28	BATE	156728350286	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	52	TRQX	E0Gw857qMd6q	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	108	BATE	156728350287	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	96	AQXE	24289	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	107	TRQX	E0Gw857qMd7R	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	96	AQXE	24292	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	268	CHIX	297783266874	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	107	TRQX	E0Gw857qMd7m	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:05:02	GB0004544929	1,832.50	291	CHIX	297783266875	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:08:57	GB0004544929	1,832.00	153	BATE	156728350683	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:08:57	GB0004544929	1,832.00	56	AQXE	25045	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:08:57	GB0004544929	1,832.00	225	CHIX	297783267434	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:08:57	GB0004544929	1,832.00	370	XLON	E0Gw8590uWJ5	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:08:57	GB0004544929	1,832.00	123	TRQX	E0Gw857qMrVv	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:08:57	GB0004544929	1,832.00	214	CHIX	297783267435	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:08:57	GB0004544929	1,832.00	55	TRQX	E0Gw857qMrW9	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:09:34	GB0004544929	1,831.50	444	XLON	E0Gw8590uWk2	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:09:34	GB0004544929	1,831.50	772	XLON	E0Gw8590uWk6	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:14:47	GB0004544929	1,831.50	597	CHIX	297783268547	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:14:47	GB0004544929	1,831.50	401	BATE	156728351235	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:14:47	GB0004544929	1,831.50	85	AQXE	26116	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:14:47	GB0004544929	1,831.50	205	AQXE	26117	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:14:47	GB0004544929	1,831.50	558	CHIX	297783268548	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:14:47	GB0004544929	1,831.50	323	TRQX	E0Gw857qNDHU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:14:47	GB0004544929	1,831.50	973	XLON	E0Gw8590uap9	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:21:36	GB0004544929	1,831.50	252	AQXE	27229	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:21:36	GB0004544929	1,831.50	1,003	CHIX	297783269604	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:21:36	GB0004544929	1,831.50	349	BATE	156728351933	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:21:36	GB0004544929	1,831.50	281	TRQX	E0Gw857qNbsw	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:21:36	GB0004544929	1,831.50	844	XLON	E0Gw8590ufRR	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:22:16	GB0004544929	1,831.00	126	CHIX	297783269753	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:22:16	GB0004544929	1,831.00	113	BATE	156728352011	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:22:16	GB0004544929	1,831.00	83	AQXE	27371	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:22:16	GB0004544929	1,831.00	202	CHIX	297783269754	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:22:16	GB0004544929	1,831.00	276	XLON	E0Gw8590ug86	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:22:16	GB0004544929	1,831.00	91	TRQX	E0Gw857qNeaR	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:30:34	GB0004544929	1,830.50	268	CHIX	297783271463	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:30:34	GB0004544929	1,830.50	297	AQXE	28747	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:30:34	GB0004544929	1,830.50	393	XLON	E0Gw8590umYQ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:30:34	GB0004544929	1,830.50	602	XLON	E0Gw8590umYW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:30:34	GB0004544929	1,830.50	456	XLON	E0Gw8590umYm	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:30:46	GB0004544929	1,831.00	280	XLON	E0Gw8590umdX	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:35:33	GB0004544929	1,831.50	492	XLON	E0Gw8590upmu	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:35:33	GB0004544929	1,831.50	94	AQXE	29429	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:35:33	GB0004544929	1,831.50	163	TRQX	E0Gw857qOWNK	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:35:33	GB0004544929	1,831.50	203	BATE	156728353740	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:35:33	GB0004544929	1,831.50	583	CHIX	297783272157	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:35:39	GB0004544929	1,832.00	1,008	CHIX	297783272180	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:35:39	GB0004544929	1,832.00	849	XLON	E0Gw8590uppv	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:35:39	GB0004544929	1,832.00	254	XLON	E0Gw8590upqj	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:41:15	GB0004544929	1,833.50	380	CHIX	297783272910	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:41:15	GB0004544929	1,833.50	106	TRQX	E0Gw857qOpT4	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:41:15	GB0004544929	1,833.50	131	BATE	156728354278	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:41:15	GB0004544929	1,833.50	131	BATE	156728354281	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:41:15	GB0004544929	1,833.50	131	BATE	156728354282	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:41:15	GB0004544929	1,833.50	32	BATE	156728354283	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:41:15	GB0004544929	1,833.50	400	XLON	E0Gw8590usqM	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:41:15	GB0004544929	1,833.50	98	AQXE	30241	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:41:15	GB0004544929	1,833.50	393	AQXE	30244	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:41:16	GB0004544929	1,833.50	125	CHIX	297783272938	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:41:16	GB0004544929	1,833.50	220	XLON	E0Gw8590usu8	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:41:16	GB0004544929	1,833.50	709	XLON	E0Gw8590usvx	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:41:19	GB0004544929	1,833.50	453	XLON	E0Gw8590utDc	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:41:19	GB0004544929	1,833.50	177	XLON	E0Gw8590utDe	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:41:19	GB0004544929	1,833.50	415	XLON	E0Gw8590utF3	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:43:21	GB0004544929	1,837.00	415	XLON	E0Gw8590uuxV	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:43:21	GB0004544929	1,837.00	28	XLON	E0Gw8590uuxX	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:46:17	GB0004544929	1,836.00	417	XLON	E0Gw8590uwqH	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:46:17	GB0004544929	1,836.00	495	XLON	E0Gw8590uwqJ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:46:17	GB0004544929	1,835.50	408	XLON	E0Gw8590uwqk	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:46:17	GB0004544929	1,835.50	418	XLON	E0Gw8590uwqo	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:46:17	GB0004544929	1,835.50	63	XLON	E0Gw8590uwr3	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:49:10	GB0004544929	1,834.50	109	AQXE	31488	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:49:10	GB0004544929	1,834.50	432	CHIX	297783273958	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:49:10	GB0004544929	1,834.50	112	TRQX	E0Gw857qPHYc	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:49:10	GB0004544929	1,834.50	77	XLON	E0Gw8590uysi	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:49:10	GB0004544929	1,834.50	288	XLON	E0Gw8590uysk	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:49:10	GB0004544929	1,834.50	9	TRQX	E0Gw857qPHYf	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:50:18	GB0004544929	1,835.00	118	BATE	156728355098	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:50:18	GB0004544929	1,835.00	50	CHIX	297783274102	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:50:18	GB0004544929	1,835.00	86	AQXE	31666	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:50:18	GB0004544929	1,835.00	225	CHIX	297783274103	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:50:18	GB0004544929	1,835.00	65	CHIX	297783274104	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:50:18	GB0004544929	1,835.00	242	XLON	E0Gw8590uzja	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:50:18	GB0004544929	1,835.00	95	TRQX	E0Gw857qPMel	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:50:18	GB0004544929	1,835.00	44	XLON	E0Gw8590uzjc	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:53:45	GB0004544929	1,833.00	130	XLON	E0Gw8590v20P	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:53:45	GB0004544929	1,833.00	420	XLON	E0Gw8590v20I	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:53:45	GB0004544929	1,833.00	420	XLON	E0Gw8590v20y	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:53:45	GB0004544929	1,833.00	230	XLON	E0Gw8590v217	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:53:45	GB0004544929	1,833.00	80	XLON	E0Gw8590v219	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:53:45	GB0004544929	1,833.00	110	XLON	E0Gw8590v21C	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:53:45	GB0004544929	1,833.00	264	XLON	E0Gw8590v21E	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:53:45	GB0004544929	1,833.00	114	XLON	E0Gw8590v21I	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:57:57	GB0004544929	1,830.00	40	XLON	E0Gw8590v57l	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:57:57	GB0004544929	1,830.00	406	XLON	E0Gw8590v57n	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:57:57	GB0004544929	1,830.00	344	XLON	E0Gw8590v57z	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:57:57	GB0004544929	1,830.00	124	XLON	E0Gw8590v581	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:57:57	GB0004544929	1,830.00	40	XLON	E0Gw8590v583	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:57:57	GB0004544929	1,830.00	446	XLON	E0Gw8590v587	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:57:57	GB0004544929	1,830.00	533	XLON	E0Gw8590v589	2001001125
IMPERIAL BRANDS PLC	08/12/2023	10:57:57	GB0004544929	1,830.00	147	XLON	E0Gw8590v58B	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:05:03	GB0004544929	1,830.50	8	XLON	E0Gw8590vBCF	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:05:03	GB0004544929	1,830.50	403	XLON	E0Gw8590vBCH	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:05:03	GB0004544929	1,830.50	156	XLON	E0Gw8590vBCJ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:05:03	GB0004544929	1,830.50	411	XLON	E0Gw8590vBCN	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:05:03	GB0004544929	1,830.50	148	XLON	E0Gw8590vBCP	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:05:03	GB0004544929	1,830.50	57	XLON	E0Gw8590vBCT	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:05:03	GB0004544929	1,830.50	72	XLON	E0Gw8590vBCV	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:05:04	GB0004544929	1,830.50	104	XLON	E0Gw8590vBCo	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:08:00	GB0004544929	1,829.50	723	XLON	E0Gw8590vDP1	2001001125

IMPERIAL BRANDS PLC	08/12/2023	11:08:00	GB0004544929	1,829.50	712	CHIX	2977838276566	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:09:48	GB0004544929	1,829.00	401	XLON	E0Gw8590vEca	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:09:48	GB0004544929	1,829.00	443	XLON	E0Gw8590vEcc	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:12:54	GB0004544929	1,828.50	14	CHIX	2977838277322	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:12:54	GB0004544929	1,828.50	651	CHIX	2977838277323	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	507	CHIX	2977838278879	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	441	CHIX	2977838278880	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	135	CHIX	2977838278881	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	316	CHIX	2977838278882	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	49	CHIX	2977838278883	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	142	TRQX	E0Gw857qRgGQ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	161	TRQX	E0Gw857qRgGS	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	89	TRQX	E0Gw857qRgGU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	93	TRQX	E0Gw857qRgGW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	24	TRQX	E0Gw857qRgGc	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	286	CHIX	2977838278884	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	126	CHIX	2977838278885	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	222	CHIX	2977838278886	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	335	CHIX	2977838278887	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	15	CHIX	2977838278888	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	128	AQXE	36691	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	145	AQXE	36692	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	80	AQXE	36693	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	69	AQXE	36694	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	65	TRQX	E0Gw857qRgGo	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	93	TRQX	E0Gw857qRgGq	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	89	TRQX	E0Gw857qRgGz	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	69	TRQX	E0Gw857qRgH1	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	24	TRQX	E0Gw857qRgH7	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	89	TRQX	E0Gw857qRgHD	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	24	TRQX	E0Gw857qRgHF	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	69	TRQX	E0Gw857qRgHJ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	44	TRQX	E0Gw857qRgHL	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	35	TRQX	E0Gw857qRgHS	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	45	TRQX	E0Gw857qRgHV	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	48	TRQX	E0Gw857qRgHX	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	45	TRQX	E0Gw857qRgHZ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	110	CHIX	2977838278889	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	84	AQXE	36695	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:24:46	GB0004544929	1,829.00	384	AQXE	36703	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:30:12	GB0004544929	1,830.00	186	CHIX	2977838279580	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:30:12	GB0004544929	1,830.00	473	CHIX	2977838279581	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:35:18	GB0004544929	1,831.00	73	AQXE	38008	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:35:18	GB0004544929	1,831.50	124	AQXE	38004	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:35:18	GB0004544929	1,831.50	41	BATE	156728359228	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:35:18	GB0004544929	1,831.00	619	XLON	E0Gw8590vTYl	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:35:18	GB0004544929	1,831.00	242	XLON	E0Gw8590vTYp	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:35:18	GB0004544929	1,831.50	415	XLON	E0Gw8590vTYb	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:35:18	GB0004544929	1,831.00	80	TRQX	E0Gw857qSHX	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:35:18	GB0004544929	1,831.50	493	CHIX	2977838280330	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:35:18	GB0004544929	1,831.50	138	TRQX	E0Gw857qSHfR	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:35:18	GB0004544929	1,831.50	130	BATE	156728359229	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:35:18	GB0004544929	1,831.00	100	BATE	156728359233	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:35:18	GB0004544929	1,831.00	287	CHIX	2977838280335	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:44:18	GB0004544929	1,828.00	213	CHIX	2977838281272	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:44:18	GB0004544929	1,828.00	213	XLON	E0Gw8590vZBd	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:44:18	GB0004544929	1,828.00	424	XLON	E0Gw8590vZBf	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:44:18	GB0004544929	1,828.00	212	TRQX	E0Gw857qSlzg	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:44:18	GB0004544929	1,828.00	263	BATE	156728359862	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:44:18	GB0004544929	1,828.00	544	CHIX	2977838281273	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:44:18	GB0004544929	1,828.00	32	AQXE	39036	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:44:18	GB0004544929	1,828.00	158	AQXE	39037	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:44:41	GB0004544929	1,826.50	99	XLON	E0Gw8590vZMw	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:48:04	GB0004544929	1,827.00	210	XLON	E0Gw8590vcNd	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:48:04	GB0004544929	1,827.00	336	XLON	E0Gw8590vcNf	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:48:04	GB0004544929	1,827.00	164	XLON	E0Gw8590vcNh	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:48:04	GB0004544929	1,827.00	437	XLON	E0Gw8590vcNl	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:54:08	GB0004544929	1,829.00	355	XLON	E0Gw8590vfWh	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:54:08	GB0004544929	1,829.00	308	XLON	E0Gw8590vfWj	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:55:31	GB0004544929	1,829.00	500	XLON	E0Gw8590vgJY	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:55:31	GB0004544929	1,829.00	152	XLON	E0Gw8590vgJc	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:59:38	GB0004544929	1,829.50	72	AQXE	41191	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:59:38	GB0004544929	1,829.50	219	AQXE	41192	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:59:38	GB0004544929	1,829.00	428	XLON	E0Gw8590viia	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:59:38	GB0004544929	1,829.00	143	TRQX	E0Gw857qTdJK	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:59:38	GB0004544929	1,829.00	509	CHIX	2977838283897	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:59:38	GB0004544929	1,829.00	262	CHIX	2977838283898	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:59:38	GB0004544929	1,829.00	177	BATE	156728361674	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:59:38	GB0004544929	1,829.00	128	AQXE	41193	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:59:38	GB0004544929	1,829.00	27	CHIX	2977838283899	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:59:38	GB0004544929	1,829.00	391	CHIX	2977838283900	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:59:38	GB0004544929	1,828.50	95	BATE	156728361675	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:59:38	GB0004544929	1,828.50	69	AQXE	41194	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:59:38	GB0004544929	1,828.50	273	CHIX	2977838283902	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:59:38	GB0004544929	1,828.50	230	XLON	E0Gw8590vijO	2001001125
IMPERIAL BRANDS PLC	08/12/2023	11:59:38	GB0004544929	1,828.50	77	TRQX	E0Gw857qTdJb	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:05:18	GB0004544929	1,826.50	633	CHIX	2977838284680	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:05:18	GB0004544929	1,826.50	93	BATE	156728362189	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:05:18	GB0004544929	1,826.50	524	BATE	156728362190	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:05:18	GB0004544929	1,826.50	12	BATE	156728362191	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:08:13	GB0004544929	1,827.50	237	XLON	E0Gw8590vo97	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:08:13	GB0004544929	1,827.50	79	TRQX	E0Gw857qUAFr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:08:13	GB0004544929	1,827.50	98	BATE	156728362530	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:08:13	GB0004544929	1,827.50	282	CHIX	2977838285176	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:08:13	GB0004544929	1,827.50	71	BATE	156728362531	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:13:41	GB0004544929	1,827.50	61	XLON	E0Gw8590vrlY	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:13:41	GB0004544929	1,827.50	78	XLON	E0Gw8590vrla	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:13:41	GB0004544929	1,827.50	52	TRQX	E0Gw857qUSbu	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:13:41	GB0004544929	1,827.50	55	BATE	156728363077	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:13:41	GB0004544929	1,827.50	442	XLON	E0Gw8590vrlu	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:13:43	GB0004544929	1,827.50	7	XLON	E0Gw8590vrou	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:13:43	GB0004544929	1,827.50	4	XLON	E0Gw8590vrow	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:13:43	GB0004544929	1,827.50	449	XLON	E0Gw8590vrp9	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:13:43	GB0004544929	1,827.50	325	XLON	E0Gw8590vrpJ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:13:43	GB0004544929	1,827.50	19	XLON	E0Gw8590vrpL	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:13:43	GB0004544929	1,827.50	105	XLON	E0Gw8590vrpN	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:13:43	GB0004544929	1,827.50	298	XLON	E0Gw8590vrpP	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:13:43	GB0004544929	1,827.50	350	XLON	E0Gw8590vrpT	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:17:01	GB0004544929	1,826.00	414	CHIX	2977838286492	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:17:01	GB0004544929	1,826.00	241	CHIX	2977838286493	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:20:47	GB0004544929	1,826.50	415	XLON	E0Gw8590vvo8	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:20:47	GB0004544929	1,826.50	58	XLON	E0Gw8590vvoF	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:20:47	GB0004544929	1,826.50	357	XLON	E0Gw8590vvoH	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:20:47	GB0004544929	1,826.50	70	XLON	E0Gw8590vvoJ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:20:47	GB0004544929	1,826.50	415	XLON	E0Gw8590vvoN	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:20:47	GB0004544929	1,826.50	12	XLON	E0Gw8590vvoP	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:20:47	GB0004544929	1,826.50	33	XLON	E0Gw8590vvoU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:24:23	GB0004544929	1,826.50	429	XLON	E0Gw8590vxhu	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:24:23	GB0004544929	1,826.50	19	XLON	E0Gw8590vxhw	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:24:23	GB0004544929	1,826.50	149	TRQX	E0Gw857qV0sB	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:24:23	GB0004544929	1,826.50	149	CHIX	2977838287360	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:24:23	GB0004544929	1,826.50	10	AQXE	44440	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:24:23	GB0004544929	1,826.50	185	BATE	156728363933	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:24:23	GB0004544929	1,826.50	382	CHIX	2977838287361	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:24:23	GB0004544929	1,826.50	105	AQXE	44441	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:24:23	GB0004544929	1,826.50	19	AQXE	44442	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:31:30	GB0004544929	1,826.00	407	XLON	E0Gw8590w1Ma	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:31:30	GB0004544929	1,826.00	59	XLON	E0Gw8590w1Me	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:31:30	GB0004544929	1,826.00	227	XLON	E0Gw8590w1Mh	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:31:30	GB0004544929	1,826.00	121	XLON	E0Gw8590w1Mj	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:31:30	GB0004544929	1,826.00	407	XLON	E0Gw8590w1Mn	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:31:30	GB0004544929	1,826.00	407	XLON	E0Gw8590w1Mr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:31:30	GB0004544929	1,826.00	348	XLON	E0Gw8590w1Mv	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:31:30	GB0004544929	1,826.00	59	XLON	E0Gw8590w1Mz	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:31:30	GB0004544929	1,826.00	8	XLON	E0Gw8590w1N1	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:36:18	GB0004544929	1,826.50	128	AQXE	45922	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:36:18	GB0004544929	1,826.50	177	BATE	156728364926	2001001125

IMPERIAL BRANDS PLC	08/12/2023	12:36:18	GB0004544929	1,826.50	509	CHIX	2977838288871	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:36:18	GB0004544929	1,826.50	143	TRQX	E0Gw857qVbXz	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:36:18	GB0004544929	1,826.50	212	XLON	E0Gw8590w40a	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:36:18	GB0004544929	1,826.50	217	XLON	E0Gw8590w40n	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:39:06	GB0004544929	1,827.00	31	BATE	156728365183	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:39:06	GB0004544929	1,827.00	291	CHIX	2977838289237	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:39:06	GB0004544929	1,827.00	209	BATE	156728365184	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:39:06	GB0004544929	1,827.00	280	XLON	E0Gw8590w5MH	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:39:06	GB0004544929	1,827.00	303	XLON	E0Gw8590w5MJ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:39:06	GB0004544929	1,827.00	400	CHIX	2977838289238	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:44:26	GB0004544929	1,827.50	471	XLON	E0Gw8590w8LT	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:44:26	GB0004544929	1,827.50	471	XLON	E0Gw8590w8Ld	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:44:26	GB0004544929	1,827.50	29	XLON	E0Gw8590w8Lf	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:44:26	GB0004544929	1,827.50	97	XLON	E0Gw8590w8Lk	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:44:26	GB0004544929	1,827.50	204	XLON	E0Gw8590w8Ln	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:44:26	GB0004544929	1,827.50	170	XLON	E0Gw8590w8Lr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:44:26	GB0004544929	1,827.50	66	XLON	E0Gw8590w8Lt	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:52:42	GB0004544929	1,829.50	185	AQXE	48041	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:52:42	GB0004544929	1,829.50	81	CHIX	2977838290837	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:52:42	GB0004544929	1,829.50	256	BATE	156728366231	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:52:42	GB0004544929	1,829.50	654	CHIX	2977838290838	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:52:42	GB0004544929	1,829.50	718	CHIX	2977838290841	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:52:42	GB0004544929	1,829.50	500	XLON	E0Gw8590w0YA	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:52:42	GB0004544929	1,829.50	58	TRQX	E0Gw857qWPIG	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:52:42	GB0004544929	1,829.50	119	XLON	E0Gw8590w0YD	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:52:42	GB0004544929	1,829.50	148	TRQX	E0Gw857qWPIK	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:53:29	GB0004544929	1,828.50	27	AQXE	48182	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:58:15	GB0004544929	1,831.00	828	CHIX	2977838291512	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:58:15	GB0004544929	1,831.00	287	BATE	156728366693	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:58:15	GB0004544929	1,831.00	208	AQXE	49174	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:58:15	GB0004544929	1,831.00	232	TRQX	E0Gw857qWhez	2001001125
IMPERIAL BRANDS PLC	08/12/2023	12:58:15	GB0004544929	1,831.00	696	XLON	E0Gw8590wHJg	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:06:39	GB0004544929	1,829.00	297	CHIX	2977838292504	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:06:39	GB0004544929	1,829.00	134	AQXE	50645	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:06:39	GB0004544929	1,829.00	71	AQXE	50646	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:06:39	GB0004544929	1,829.00	236	CHIX	2977838292505	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:06:39	GB0004544929	1,829.00	280	CHIX	2977838292508	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:06:39	GB0004544929	1,829.00	185	BATE	156728367444	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:06:39	GB0004544929	1,829.00	97	BATE	156728367445	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:06:39	GB0004544929	1,829.00	250	XLON	E0Gw8590wM7N	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:06:39	GB0004544929	1,829.00	199	XLON	E0Gw8590wM7R	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:06:39	GB0004544929	1,829.00	235	XLON	E0Gw8590wM7T	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:06:39	GB0004544929	1,829.00	43	TRQX	E0Gw857qXAMS	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:06:39	GB0004544929	1,829.00	106	TRQX	E0Gw857qXAMV	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:06:39	GB0004544929	1,829.00	78	TRQX	E0Gw857qXAMX	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:09:14	GB0004544929	1,829.50	22	BATE	156728367697	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:10:59	GB0004544929	1,829.50	145	BATE	156728367841	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:12:20	GB0004544929	1,829.50	60	BATE	156728367979	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:12:20	GB0004544929	1,829.50	137	CHIX	2977838293259	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:12:20	GB0004544929	1,829.50	443	BATE	156728367980	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:12:20	GB0004544929	1,829.50	239	CHIX	2977838293260	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:12:20	GB0004544929	1,829.50	317	CHIX	2977838293261	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:12:20	GB0004544929	1,829.50	180	CHIX	2977838293262	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:12:20	GB0004544929	1,829.50	138	CHIX	2977838293263	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:12:20	GB0004544929	1,829.50	359	CHIX	2977838293264	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:12:21	GB0004544929	1,829.00	724	CHIX	2977838293266	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:16:07	GB0004544929	1,831.50	718	CHIX	2977838293781	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:17:02	GB0004544929	1,831.00	267	XLON	E0Gw8590wSkR	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:17:02	GB0004544929	1,831.00	238	CHIX	2977838293900	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:17:02	GB0004544929	1,831.00	4	CHIX	2977838293901	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:17:02	GB0004544929	1,831.00	354	XLON	E0Gw8590wSkv	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:19:16	GB0004544929	1,828.00	252	XLON	E0Gw8590wUA0	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:19:16	GB0004544929	1,828.00	83	TRQX	E0Gw857qXrcx	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:19:16	GB0004544929	1,828.00	104	BATE	156728368640	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:19:16	GB0004544929	1,828.00	299	CHIX	2977838294243	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:19:16	GB0004544929	1,828.00	76	AQXE	52642	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:24:10	GB0004544929	1,826.50	254	XLON	E0Gw8590wXSC	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:24:10	GB0004544929	1,826.50	438	XLON	E0Gw8590wXSE	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:24:10	GB0004544929	1,826.50	85	TRQX	E0Gw857qY9RK	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:24:10	GB0004544929	1,826.50	105	BATE	156728369120	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:24:10	GB0004544929	1,826.50	301	CHIX	2977838294898	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:24:10	GB0004544929	1,826.50	76	AQXE	53407	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:24:10	GB0004544929	1,826.50	392	XLON	E0Gw8590wXSY	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:24:10	GB0004544929	1,826.50	46	XLON	E0Gw8590wXSa	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:24:10	GB0004544929	1,826.50	20	XLON	E0Gw8590wXSe	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:26:02	GB0004544929	1,826.50	417	XLON	E0Gw8590wYbD	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:26:02	GB0004544929	1,826.50	182	XLON	E0Gw8590wYbF	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:26:03	GB0004544929	1,826.50	334	XLON	E0Gw8590wYcH	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:28:24	GB0004544929	1,827.00	224	BATE	156728369590	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:28:24	GB0004544929	1,827.00	647	CHIX	2977838295450	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:30:01	GB0004544929	1,825.50	331	CHIX	2977838296374	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:30:01	GB0004544929	1,825.50	279	XLON	E0Gw8590wd3z	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:30:01	GB0004544929	1,825.00	134	AQXE	54797	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:30:01	GB0004544929	1,825.50	134	AQXE	54798	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:30:01	GB0004544929	1,825.50	23	XLON	E0Gw8590wd6i	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:32:02	GB0004544929	1,828.00	340	CHIX	2977838297988	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:32:02	GB0004544929	1,828.00	118	BATE	156728370819	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:32:02	GB0004544929	1,828.00	86	AQXE	56098	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:32:02	GB0004544929	1,828.00	286	XLON	E0Gw8590wiQc	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:32:02	GB0004544929	1,828.00	95	TRQX	E0Gw857qYbuo	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:34:41	GB0004544929	1,827.50	116	AQXE	57432	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:34:41	GB0004544929	1,827.50	459	CHIX	2977838299251	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:34:41	GB0004544929	1,827.50	387	XLON	E0Gw8590wovG	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:36:03	GB0004544929	1,826.00	472	XLON	E0Gw8590wrhs	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:36:03	GB0004544929	1,826.00	210	XLON	E0Gw8590wrIU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:36:03	GB0004544929	1,826.00	40	XLON	E0Gw8590wria	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:36:03	GB0004544929	1,826.00	262	XLON	E0Gw8590wrIW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:39:17	GB0004544929	1,827.50	434	CHIX	2977838300840	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:39:17	GB0004544929	1,827.50	210	AQXE	58939	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:39:17	GB0004544929	1,827.50	399	CHIX	2977838300841	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:39:17	GB0004544929	1,827.50	501	XLON	E0Gw8590wxd8	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:39:17	GB0004544929	1,827.50	200	XLON	E0Gw8590wxdA	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	81	TRQX	E0Gw857qa4np	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	251	XLON	E0Gw8590x6nC	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	446	XLON	E0Gw8590x6nE	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	255	XLON	E0Gw8590x6nG	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	3	TRQX	E0Gw857qa4nr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	85	TRQX	E0Gw857qa4nt	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	34	AQXE	60178	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	231	CHIX	2977838302088	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	23	CHIX	2977838302089	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	446	XLON	E0Gw8590x6nQ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	59	XLON	E0Gw8590x6nU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	44	CHIX	2977838302090	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	62	CHIX	2977838302091	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	151	CHIX	2977838302092	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	41	AQXE	60179	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	76	AQXE	60180	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	103	BATE	156728373101	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	105	BATE	156728373102	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:44:19	GB0004544929	1,827.00	89	CHIX	2977838302093	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:50:16	GB0004544929	1,825.00	302	CHIX	2977838303300	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:50:16	GB0004544929	1,825.00	310	CHIX	2977838303301	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:50:16	GB0004544929	1,825.00	104	BATE	156728373900	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:50:16	GB0004544929	1,825.00	107	BATE	156728373901	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:50:16	GB0004544929	1,825.00	76	AQXE	61520	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:50:16	GB0004544929	1,825.00	78	AQXE	61521	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:50:16	GB0004544929	1,825.00	84	TRQX	E0Gw857qacR6	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:50:16	GB0004544929	1,825.00	87	TRQX	E0Gw857qacR8	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:50:16	GB0004544929	1,825.00	254	XLON	E0Gw8590xFk5	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:50:16	GB0004544929	1,825.00	437	XLON	E0Gw8590xFk7	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:50:16	GB0004544929	1,825.00	260	XLON	E0Gw8590xFk9	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:50:16	GB0004544929	1,825.00	437	XLON	E0Gw8590xFkQ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:50:16	GB0004544929	1,825.00	720	XLON	E0Gw8590xFkS	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:54:35	GB0004544929	1,826.50	466	XLON	E0Gw8590xK5f	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:54:35	GB0004544929	1,826.50	406	XLON	E0Gw8590xK5h	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:54:35	GB0004544929	1,826.50	466	XLON	E0Gw8590xK5n	2001001125

IMPERIAL BRANDS PLC	08/12/2023	13:54:35	GB0004544929	1,826.50	406	XLON	E0Gw8590xK5p	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:54:35	GB0004544929	1,826.50	278	XLON	E0Gw8590xK5r	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:54:35	GB0004544929	1,826.50	14	XLON	E0Gw8590xK5t	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:54:35	GB0004544929	1,826.50	285	XLON	E0Gw8590xK5z	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:54:35	GB0004544929	1,826.50	15	XLON	E0Gw8590xK61	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:56:17	GB0004544929	1,825.00	6	CHIX	2977838304244	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:56:17	GB0004544929	1,825.00	82	AQXE	62565	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:56:17	GB0004544929	1,825.00	108	CHIX	2977838304245	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:56:17	GB0004544929	1,825.00	113	BATE	156728374586	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:56:17	GB0004544929	1,825.00	210	CHIX	2977838304246	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:56:17	GB0004544929	1,825.00	91	TRQX	E0Gw857qb4fV	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:56:17	GB0004544929	1,825.00	274	XLON	E0Gw8590xLl2	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:59:38	GB0004544929	1,825.00	10	XLON	E0Gw8590xOyb	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:59:38	GB0004544929	1,825.00	276	XLON	E0Gw8590xOyZ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:59:38	GB0004544929	1,825.00	396	XLON	E0Gw8590xOye	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:59:38	GB0004544929	1,825.00	91	TRQX	E0Gw857qbJSS	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:59:38	GB0004544929	1,825.00	250	XLON	E0Gw8590xOyk	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:59:38	GB0004544929	1,825.00	156	XLON	E0Gw8590xOyn	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:59:38	GB0004544929	1,825.00	30	XLON	E0Gw8590xOyp	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:59:38	GB0004544929	1,825.00	24	CHIX	2977838304805	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:59:38	GB0004544929	1,825.00	304	CHIX	2977838304806	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:59:38	GB0004544929	1,825.00	83	AQXE	63074	2001001125
IMPERIAL BRANDS PLC	08/12/2023	13:59:38	GB0004544929	1,825.00	113	BATE	156728374917	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:03:11	GB0004544929	1,821.00	210	XLON	E0Gw8590xTI7	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:03:11	GB0004544929	1,821.00	203	XLON	E0Gw8590xTI9	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:03:11	GB0004544929	1,821.00	213	XLON	E0Gw8590xTIJ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:04:14	GB0004544929	1,820.00	100	AQXE	64213	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:04:14	GB0004544929	1,820.00	129	CHIX	2977838306101	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:04:14	GB0004544929	1,820.00	267	CHIX	2977838306102	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:04:14	GB0004544929	1,820.00	137	BATE	156728375789	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:04:14	GB0004544929	1,820.00	333	XLON	E0Gw8590xUp6	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:04:14	GB0004544929	1,820.00	111	TRQX	E0Gw857qbgvp	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:12:22	GB0004544929	1,822.00	292	XLON	E0Gw8590xcxY	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:12:52	GB0004544929	1,822.00	292	CHIX	2977838307642	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	145	AQXE	66143	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	298	CHIX	2977838307739	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	277	CHIX	2977838307740	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	200	BATE	156728376861	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	200	BATE	156728376862	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	575	CHIX	2977838307741	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	147	BATE	156728376863	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	485	XLON	E0Gw8590xddZ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	20	TRQX	E0Gw857qcKGB	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	63	TRQX	E0Gw857qcKGG	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	78	TRQX	E0Gw857qcKGI	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	83	TRQX	E0Gw857qcKGK	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	161	TRQX	E0Gw857qcKGO	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	430	CHIX	2977838307742	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	485	XLON	E0Gw8590xddk	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	231	XLON	E0Gw8590xddm	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	113	TRQX	E0Gw857qcKGT	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	145	AQXE	66145	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	62	AQXE	66146	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	83	AQXE	66147	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	15	AQXE	66148	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	45	AQXE	66149	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:13:12	GB0004544929	1,821.50	126	XLON	E0Gw8590xddz	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:15:09	GB0004544929	1,820.00	436	XLON	E0Gw8590xfhR	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:15:09	GB0004544929	1,820.00	518	CHIX	2977838308160	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:15:09	GB0004544929	1,820.00	180	BATE	156728377198	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:15:09	GB0004544929	1,820.00	86	AQXE	66549	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:15:09	GB0004544929	1,820.00	45	CHIX	2977838308161	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:38	GB0004544929	1,822.50	206	CHIX	2977838309667	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:38	GB0004544929	1,822.50	139	BATE	156728378205	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:38	GB0004544929	1,822.50	193	CHIX	2977838309668	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:38	GB0004544929	1,822.50	326	CHIX	2977838309670	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:38	GB0004544929	1,822.50	139	BATE	156728378206	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:38	GB0004544929	1,822.50	400	XLON	E0Gw8590xoWN	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:38	GB0004544929	1,822.50	139	BATE	156728378207	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:38	GB0004544929	1,822.50	516	XLON	E0Gw8590xoWa	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:38	GB0004544929	1,822.50	400	XLON	E0Gw8590xoWY	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:38	GB0004544929	1,822.50	126	BATE	156728378208	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:38	GB0004544929	1,822.50	399	CHIX	2977838309671	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:38	GB0004544929	1,822.50	32	CHIX	2977838309672	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:38	GB0004544929	1,822.50	84	AQXE	68261	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:38	GB0004544929	1,822.50	399	CHIX	2977838309673	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:38	GB0004544929	1,822.50	8	CHIX	2977838309674	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:38	GB0004544929	1,822.50	100	CHIX	2977838309675	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:38	GB0004544929	1,822.50	100	CHIX	2977838309676	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:38	GB0004544929	1,822.50	210	CHIX	2977838309677	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:40	GB0004544929	1,822.00	270	XLON	E0Gw8590xoYZ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:40	GB0004544929	1,822.00	164	XLON	E0Gw8590xoYh	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:40	GB0004544929	1,822.00	366	XLON	E0Gw8590xoYr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:22:40	GB0004544929	1,822.00	68	XLON	E0Gw8590xoYz	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:25:27	GB0004544929	1,821.00	493	XLON	E0Gw8590xqnZ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:25:27	GB0004544929	1,821.00	90	XLON	E0Gw8590xqnr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:25:27	GB0004544929	1,821.00	403	XLON	E0Gw8590xqnw	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:25:27	GB0004544929	1,821.00	493	XLON	E0Gw8590xqo4	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:25:27	GB0004544929	1,821.00	71	XLON	E0Gw8590xqoa	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	461	XLON	E0Gw8590xuxa	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	166	XLON	E0Gw8590xuxm	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	166	XLON	E0Gw8590xuxo	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	13	XLON	E0Gw8590xuxr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	116	XLON	E0Gw8590xuxt	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	230	XLON	E0Gw8590xuxv	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	129	XLON	E0Gw8590xuy0	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	166	XLON	E0Gw8590xuy2	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	166	XLON	E0Gw8590xuy4	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	332	XLON	E0Gw8590xuy8	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	129	XLON	E0Gw8590xuyB	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	448	XLON	E0Gw8590xuyG	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	13	XLON	E0Gw8590xuyN	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	502	XLON	E0Gw8590xuyP	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	260	XLON	E0Gw8590xuyU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	201	XLON	E0Gw8590xuyW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	95	XLON	E0Gw8590xuyY	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	28	XLON	E0Gw8590xuyl	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:29:11	GB0004544929	1,820.50	297	XLON	E0Gw8590xuyn	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:46	GB0004544929	1,823.50	241	AQXE	71398	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:46	GB0004544929	1,823.50	957	CHIX	2977838312328	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:46	GB0004544929	1,823.50	333	BATE	156728380082	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:46	GB0004544929	1,823.50	500	XLON	E0Gw8590y0p0	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:46	GB0004544929	1,823.50	194	TRQX	E0Gw857qdpWn	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:46	GB0004544929	1,823.50	306	XLON	E0Gw8590y0p2	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:46	GB0004544929	1,823.50	74	TRQX	E0Gw857qdpWq	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:46	GB0004544929	1,823.00	435	XLON	E0Gw8590y0pR	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:46	GB0004544929	1,823.00	282	XLON	E0Gw8590y0pV	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:46	GB0004544929	1,823.00	435	XLON	E0Gw8590y0q4	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:46	GB0004544929	1,823.00	435	XLON	E0Gw8590y0rA	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:46	GB0004544929	1,823.00	97	AQXE	71402	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:46	GB0004544929	1,823.00	54	AQXE	71403	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:46	GB0004544929	1,823.00	268	CHIX	2977838312332	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:46	GB0004544929	1,823.00	99	BATE	156728380083	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:46	GB0004544929	1,823.00	100	TRQX	E0Gw857qdpZ3	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:51	GB0004544929	1,823.00	131	CHIX	2977838312357	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:51	GB0004544929	1,823.00	100	TRQX	E0Gw857qdqFV	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:51	GB0004544929	1,823.00	181	XLON	E0Gw8590y0zo	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:51	GB0004544929	1,823.00	7	XLON	E0Gw8590y0zq	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:31:51	GB0004544929	1,823.00	8	AQXE	71436	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:33:58	GB0004544929	1,820.00	42	TRQX	E0Gw857qe6ox	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:33:58	GB0004544929	1,820.00	788	XLON	E0Gw8590y50f	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:33:58	GB0004544929	1,820.00	236	AQXE	72588	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:33:58	GB0004544929	1,820.00	325	BATE	156728380606	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:33:58	GB0004544929	1,820.00	114	CHIX	2977838313217	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:33:58	GB0004544929	1,820.00	823	CHIX	2977838313218	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:33:58	GB0004544929	1,820.00	220	TRQX	E0Gw857qe6pM	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:17	GB0004544929	1,822.50	70	CHIX	2977838314447	2001001125

IMPERIAL BRANDS PLC	08/12/2023	14:37:17	GB0004544929	1,822.50	70	CHIX	2977838314448	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	36	BATE	156728381553	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	28	AQXE	74542	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	205	AQXE	74543	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	105	CHIX	2977838314727	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	36	BATE	156728381554	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	36	BATE	156728381555	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	105	CHIX	2977838314728	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	28	AQXE	74544	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	26	AQXE	74545	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	36	BATE	156728381556	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	105	CHIX	2977838314729	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	36	BATE	156728381557	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	105	CHIX	2977838314730	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	36	BATE	156728381558	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	36	BATE	156728381559	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	105	CHIX	2977838314731	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	400	XLON	E0Gw8590yC8Z	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	23	CHIX	2977838314732	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	359	XLON	E0Gw8590yC8d	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	35	XLON	E0Gw8590yC8g	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	28	AQXE	74546	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	82	CHIX	2977838314733	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	23	CHIX	2977838314734	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	105	CHIX	2977838314735	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	82	CHIX	2977838314736	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	23	CHIX	2977838314737	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	36	BATE	156728381560	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	83	CHIX	2977838314738	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	28	AQXE	74547	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	151	AQXE	74548	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	36	BATE	156728381561	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	36	BATE	156728381562	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	36	BATE	156728381563	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	2	BATE	156728381564	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	36	BATE	156728381565	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	36	BATE	156728381566	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.50	24	BATE	156728381567	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	49	BATE	156728381568	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	49	BATE	156728381569	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	47	CHIX	2977838314739	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	49	BATE	156728381570	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	49	BATE	156728381571	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	98	CHIX	2977838314740	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	39	AQXE	74551	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	49	BATE	156728381572	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	39	AQXE	74554	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	54	AQXE	74555	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	49	BATE	156728381573	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	30	CHIX	2977838314741	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	49	BATE	156728381574	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	69	XLON	E0Gw8590yCAk	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	52	TRQX	E0Gw857qeYod	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	49	BATE	156728381575	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	49	BATE	156728381576	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	59	XLON	E0Gw8590yCAw	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	52	TRQX	E0Gw857qeYoz	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	15	TRQX	E0Gw857qeYp1	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	49	BATE	156728381577	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	4	BATE	156728381578	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	115	CHIX	2977838314742	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	24	CHIX	2977838314743	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	39	AQXE	74556	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	19	AQXE	74557	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	54	AQXE	74558	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	188	XLON	E0Gw8590yCBE	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	26	XLON	E0Gw8590yCBG	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:37:57	GB0004544929	1,822.00	181	XLON	E0Gw8590yCBI	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:06	GB0004544929	1,824.00	387	XLON	E0Gw8590yHSG	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:06	GB0004544929	1,824.00	129	XLON	E0Gw8590yHSV	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:06	GB0004544929	1,824.00	516	XLON	E0Gw8590yHSk	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:06	GB0004544929	1,824.00	516	XLON	E0Gw8590yHSr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:06	GB0004544929	1,824.00	59	XLON	E0Gw8590yHSy	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:06	GB0004544929	1,824.00	33	XLON	E0Gw8590yHT0	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:06	GB0004544929	1,824.00	32	XLON	E0Gw8590yHT2	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:06	GB0004544929	1,824.00	240	XLON	E0Gw8590yHT4	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:06	GB0004544929	1,824.00	131	XLON	E0Gw8590yHT6	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:12	GB0004544929	1,823.50	130	XLON	E0Gw8590yHkj	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:12	GB0004544929	1,823.50	51	BATE	156728382439	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:12	GB0004544929	1,823.50	51	BATE	156728382440	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:12	GB0004544929	1,823.50	48	BATE	156728382441	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:12	GB0004544929	1,823.50	106	XLON	E0Gw8590yHID	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	128	XLON	E0Gw8590yIjx	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	42	TRQX	E0Gw857qezdi	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	52	BATE	156728382608	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	52	BATE	156728382609	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	52	BATE	156728382610	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	15	BATE	156728382611	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	152	CHIX	2977838316356	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	152	CHIX	2977838316357	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	8	CHIX	2977838316358	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	52	BATE	156728382612	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	15	BATE	156728382613	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	152	CHIX	2977838316359	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	52	BATE	156728382614	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	39	AQXE	76731	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	455	AQXE	76732	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	52	BATE	156728382615	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	116	CHIX	2977838316360	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	52	BATE	156728382616	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	52	BATE	156728382617	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:41:49	GB0004544929	1,824.50	48	AQXE	76733	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:43:50	GB0004544929	1,826.00	399	XLON	E0Gw8590yMJD	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:43:50	GB0004544929	1,826.00	56	XLON	E0Gw8590yMJO	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:43:50	GB0004544929	1,826.00	893	XLON	E0Gw8590yMJQ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:43:50	GB0004544929	1,826.00	26	XLON	E0Gw8590yMJb	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:43:50	GB0004544929	1,826.00	377	XLON	E0Gw8590yMJs	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:45:06	GB0004544929	1,827.00	140	XLON	E0Gw8590yPNY	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:45:06	GB0004544929	1,827.00	14	XLON	E0Gw8590yPNd	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:45:06	GB0004544929	1,827.00	47	AQXE	79001	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:45:06	GB0004544929	1,827.00	93	AQXE	79002	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:45:06	GB0004544929	1,827.00	182	CHIX	2977838317941	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:45:06	GB0004544929	1,827.00	30	CHIX	2977838317942	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:45:06	GB0004544929	1,827.00	52	TRQX	E0Gw857qfNmH	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:45:06	GB0004544929	1,827.00	152	CHIX	2977838317945	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:45:06	GB0004544929	1,827.00	30	CHIX	2977838317946	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:45:06	GB0004544929	1,827.00	152	CHIX	2977838317947	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:45:06	GB0004544929	1,827.00	26	XLON	E0Gw8590yPON	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:45:06	GB0004544929	1,827.00	218	XLON	E0Gw8590yPOT	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:45:06	GB0004544929	1,827.00	217	XLON	E0Gw8590yPOX	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:45:06	GB0004544929	1,827.00	300	CHIX	2977838317965	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:45:06	GB0004544929	1,827.00	135	CHIX	2977838317966	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:45:06	GB0004544929	1,827.00	8	CHIX	2977838317967	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:48:01	GB0004544929	1,827.50	427	XLON	E0Gw8590yUG4	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:48:01	GB0004544929	1,827.50	427	XLON	E0Gw8590yUG8	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:48:01	GB0004544929	1,827.50	290	XLON	E0Gw8590yUGK	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:48:01	GB0004544929	1,827.50	137	XLON	E0Gw8590yUGU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:48:01	GB0004544929	1,827.50	427	XLON	E0Gw8590yUGW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:48:01	GB0004544929	1,827.50	161	XLON	E0Gw8590yUGg	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:48:01	GB0004544929	1,827.50	130	XLON	E0Gw8590yUGo	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:48:01	GB0004544929	1,827.50	136	XLON	E0Gw8590yUGr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:48:01	GB0004544929	1,827.50	427	XLON	E0Gw8590yUGt	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:48:01	GB0004544929	1,827.50	268	CHIX	2977838319250	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:48:01	GB0004544929	1,827.50	99	BATE	156728384143	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:48:01	GB0004544929	1,827.50	100	TRQX	E0Gw857qfiWp	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:48:01	GB0004544929	1,827.50	198	XLON	E0Gw8590yUHW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:48:01	GB0004544929	1,827.50	229	XLON	E0Gw8590yUHY	2001001125

IMPERIAL BRANDS PLC	08/12/2023	14:48:01	GB0004544929	1,827.50	101	CHIX	2977838319251	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:48:01	GB0004544929	1,827.50	119	CHIX	2977838319252	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:50:00	GB0004544929	1,826.00	12	AQXE	81924	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:50:00	GB0004544929	1,826.00	60	BATE	156728384647	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:50:00	GB0004544929	1,826.00	35	CHIX	2977838320135	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:50:00	GB0004544929	1,826.00	173	BATE	156728384648	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:50:00	GB0004544929	1,826.00	500	CHIX	2977838320136	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:50:00	GB0004544929	1,826.00	500	XLON	E0Gw8590yXjl	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:50:00	GB0004544929	1,826.00	62	AQXE	81925	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:50:00	GB0004544929	1,826.00	65	XLON	E0Gw8590yXjo	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:50:00	GB0004544929	1,826.00	187	TRQX	E0Gw857qfwG7	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:50:00	GB0004544929	1,826.00	135	CHIX	2977838320137	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:50:00	GB0004544929	1,826.00	95	CHIX	2977838320138	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:51:38	GB0004544929	1,824.50	164	TRQX	E0Gw857qg6x2	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:51:38	GB0004544929	1,824.50	217	TRQX	E0Gw857qg6x4	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:52:20	GB0004544929	1,826.50	130	XLON	E0Gw8590ycB2	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:52:20	GB0004544929	1,826.50	278	XLON	E0Gw8590ycB4	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:52:20	GB0004544929	1,826.50	210	XLON	E0Gw8590ycB6	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:52:20	GB0004544929	1,826.50	408	XLON	E0Gw8590ycBU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:52:20	GB0004544929	1,826.50	55	XLON	E0Gw8590ycBq	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:54:32	GB0004544929	1,827.00	836	XLON	E0Gw8590yfoG	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:54:32	GB0004544929	1,827.00	142	XLON	E0Gw8590yfol	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:54:32	GB0004544929	1,827.00	228	AQXE	84284	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:54:32	GB0004544929	1,827.00	32	CHIX	2977838321899	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:54:32	GB0004544929	1,827.00	64	AQXE	84285	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:54:32	GB0004544929	1,827.00	688	CHIX	2977838321900	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:54:32	GB0004544929	1,827.00	440	CHIX	2977838321901	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:54:40	GB0004544929	1,825.50	497	TRQX	E0Gw857qgQa3	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:54:40	GB0004544929	1,825.50	87	TRQX	E0Gw857qgQaM	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:57:23	GB0004544929	1,826.50	534	XLON	E0Gw8590ykS7	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:57:26	GB0004544929	1,826.50	147	XLON	E0Gw8590ykt2	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:57:26	GB0004544929	1,826.50	387	XLON	E0Gw8590yktU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:57:26	GB0004544929	1,826.50	534	XLON	E0Gw8590ykth	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:57:26	GB0004544929	1,826.50	15	XLON	E0Gw8590yktl	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:57:26	GB0004544929	1,826.50	347	XLON	E0Gw8590ykto	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:57:40	GB0004544929	1,826.00	75	XLON	E0Gw8590ylXf	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:57:40	GB0004544929	1,826.00	400	XLON	E0Gw8590ylXj	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:57:40	GB0004544929	1,826.00	75	XLON	E0Gw8590ylXn	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:57:40	GB0004544929	1,826.00	379	XLON	E0Gw8590ylXr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:57:40	GB0004544929	1,826.00	92	XLON	E0Gw8590ylY2	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:57:40	GB0004544929	1,826.00	4	XLON	E0Gw8590ylYW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:57:40	GB0004544929	1,826.00	149	XLON	E0Gw8590ylYe	2001001125
IMPERIAL BRANDS PLC	08/12/2023	14:59:27	GB0004544929	1,825.50	516	TRQX	E0Gw857qgtlt	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:29	GB0004544929	1,826.00	3	XLON	E0Gw8590ytyl	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:29	GB0004544929	1,826.00	455	XLON	E0Gw8590ytyO	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:29	GB0004544929	1,826.00	3	XLON	E0Gw8590ytyQ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:37	GB0004544929	1,826.00	109	XLON	E0Gw8590yuLU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	349	XLON	E0Gw8590yurg	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	458	XLON	E0Gw8590yuro	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	53	XLON	E0Gw8590yurq	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	458	XLON	E0Gw8590yurv	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	53	XLON	E0Gw8590yurx	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	458	XLON	E0Gw8590yus1	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	53	XLON	E0Gw8590yus3	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	458	XLON	E0Gw8590yus8	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	53	XLON	E0Gw8590yusA	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	240	XLON	E0Gw8590yusE	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	218	XLON	E0Gw8590yusM	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	128	XLON	E0Gw8590yusO	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	47	XLON	E0Gw8590yusS	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	47	XLON	E0Gw8590yusU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	71	XLON	E0Gw8590yusW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	162	XLON	E0Gw8590yusZ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	100	CHIX	2977838325752	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	100	BATE	156728387814	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	100	TRQX	E0Gw857qhCBU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	74	TRQX	E0Gw857qhCBW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	54	AQXE	88746	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	26	TRQX	E0Gw857qhCBc	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:02:56	GB0004544929	1,826.00	46	XLON	E0Gw8590yut9	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:03:31	GB0004544929	1,826.00	100	AQXE	89084	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:03:31	GB0004544929	1,826.00	398	CHIX	2977838326049	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:03:31	GB0004544929	1,826.00	138	BATE	156728387968	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:03:31	GB0004544929	1,826.00	335	XLON	E0Gw8590ywAq	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:03:31	GB0004544929	1,826.00	112	TRQX	E0Gw857qhH0V	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:06:20	GB0004544929	1,826.50	280	BATE	156728388612	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:06:20	GB0004544929	1,826.50	247	CHIX	2977838327057	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:06:20	GB0004544929	1,826.50	55	AQXE	90290	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:06:20	GB0004544929	1,826.50	500	CHIX	2977838327058	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:06:20	GB0004544929	1,826.50	147	AQXE	90291	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:06:20	GB0004544929	1,826.50	57	CHIX	2977838327059	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:06:20	GB0004544929	1,826.50	612	XLON	E0Gw8590z0Im	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:06:20	GB0004544929	1,826.50	59	XLON	E0Gw8590z0Ip	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:06:20	GB0004544929	1,826.50	6	XLON	E0Gw8590z0Is	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:06:20	GB0004544929	1,826.50	226	TRQX	E0Gw857qhaXN	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:06:31	GB0004544929	1,826.00	76	CHIX	2977838327107	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:06:31	GB0004544929	1,826.00	507	XLON	E0Gw8590z138	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:06:31	GB0004544929	1,826.00	168	TRQX	E0Gw857qhbSw	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:06:31	GB0004544929	1,826.00	675	CHIX	2977838327108	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:06:46	GB0004544929	1,825.50	1	XLON	E0Gw8590z1RW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:07:23	GB0004544929	1,825.50	392	XLON	E0Gw8590z2r2	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:10:51	GB0004544929	1,825.50	459	XLON	E0Gw8590z7DD	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:10:51	GB0004544929	1,825.50	263	XLON	E0Gw8590z7DL	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:10:51	GB0004544929	1,825.50	196	XLON	E0Gw8590z7DO	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:10:51	GB0004544929	1,825.50	199	XLON	E0Gw8590z7DQ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:10:51	GB0004544929	1,825.50	459	XLON	E0Gw8590z7DU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:10:51	GB0004544929	1,825.50	459	XLON	E0Gw8590z7Da	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:10:51	GB0004544929	1,825.50	290	XLON	E0Gw8590z7Dc	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:10:51	GB0004544929	1,825.50	196	XLON	E0Gw8590z7Dh	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:10:51	GB0004544929	1,825.50	263	XLON	E0Gw8590z7Dl	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:10:51	GB0004544929	1,825.50	261	XLON	E0Gw8590z7Dn	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:10:51	GB0004544929	1,825.50	72	XLON	E0Gw8590z7Dz	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:10:51	GB0004544929	1,825.50	98	XLON	E0Gw8590z7E1	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:10:51	GB0004544929	1,825.50	95	XLON	E0Gw8590z7E5	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:10:51	GB0004544929	1,825.50	123	XLON	E0Gw8590z7E7	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:13:51	GB0004544929	1,825.50	439	XLON	E0Gw8590zBZC	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:13:51	GB0004544929	1,825.50	698	TRQX	E0Gw857qlMKU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:13:51	GB0004544929	1,825.50	439	XLON	E0Gw8590zBZI	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:13:51	GB0004544929	1,825.50	622	XLON	E0Gw8590zBZK	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:14:28	GB0004544929	1,825.00	472	XLON	E0Gw8590zCEA	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:14:28	GB0004544929	1,825.00	2	XLON	E0Gw8590zCEC	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:14:28	GB0004544929	1,825.00	2	XLON	E0Gw8590zCEL	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:14:28	GB0004544929	1,825.00	96	XLON	E0Gw8590zCEN	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:14:40	GB0004544929	1,825.00	374	XLON	E0Gw8590zCPL	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:14:40	GB0004544929	1,825.00	273	XLON	E0Gw8590zCPN	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:14:40	GB0004544929	1,825.00	361	XLON	E0Gw8590zCPU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:14:49	GB0004544929	1,825.00	428	XLON	E0Gw8590zCbl	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:15:51	GB0004544929	1,824.50	637	XLON	E0Gw8590zDrl	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:16:18	GB0004544929	1,824.50	122	BATE	156728390778	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:16:18	GB0004544929	1,824.50	351	CHIX	2977838330751	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:16:18	GB0004544929	1,824.50	295	XLON	E0Gw8590zERC	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:16:18	GB0004544929	1,824.50	98	TRQX	E0Gw857qjbGL	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:16:18	GB0004544929	1,824.50	89	XLON	E0Gw8590zERW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:17:05	GB0004544929	1,825.00	204	CHIX	2977838330933	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:17:05	GB0004544929	1,825.00	472	CHIX	2977838330934	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:17:47	GB0004544929	1,824.00	279	XLON	E0Gw8590zGbp	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:18:00	GB0004544929	1,824.50	373	XLON	E0Gw8590zGnv	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	10	AQXE	97505	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	174	AQXE	97506	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	38	CHIX	2977838331883	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	38	CHIX	2977838331887	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	38	CHIX	2977838331888	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	38	CHIX	2977838331889	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	38	CHIX	2977838331890	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	38	CHIX	2977838331891	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	38	CHIX	2977838331892	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	38	CHIX	2977838331893	2001001125

IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	19	CHIX	2977838331894	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	135	XLON	E0Gw8590zJSw	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	265	XLON	E0Gw8590zJT0	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	140	XLON	E0Gw8590zJT5	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	13	BATE	156728391519	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	8	XLON	E0Gw8590zJTM	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	10	TRQX	E0Gw857qjxKR	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	13	BATE	156728391520	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	10	AQXE	97507	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	92	AQXE	97508	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:16	GB0004544929	1,825.00	59	XLON	E0Gw8590zJTg	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:37	GB0004544929	1,825.00	513	XLON	E0Gw8590zK3C	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:37	GB0004544929	1,825.00	376	XLON	E0Gw8590zK3G	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:42	GB0004544929	1,824.00	210	XLON	E0Gw8590zK9r	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:42	GB0004544929	1,824.00	104	XLON	E0Gw8590zK9u	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:42	GB0004544929	1,824.00	104	TRQX	E0Gw857qj0HH	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:42	GB0004544929	1,824.00	94	AQXE	97709	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:42	GB0004544929	1,824.00	38	BATE	156728391590	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:42	GB0004544929	1,824.00	372	CHIX	2977838332045	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:20:42	GB0004544929	1,824.00	91	BATE	156728391591	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	400	XLON	E0Gw8590zN03	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	342	XLON	E0Gw8590zN0E	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	46	CHIX	2977838332727	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	46	CHIX	2977838332729	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	46	CHIX	2977838332730	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	46	CHIX	2977838332731	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	46	CHIX	2977838332732	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	46	CHIX	2977838332733	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	46	CHIX	2977838332734	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	46	CHIX	2977838332735	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	9	CHIX	2977838332736	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	46	CHIX	2977838332737	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	46	CHIX	2977838332738	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	46	CHIX	2977838332739	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	46	CHIX	2977838332740	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	46	CHIX	2977838332741	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	46	CHIX	2977838332742	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	46	CHIX	2977838332743	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	9	CHIX	2977838332744	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	46	CHIX	2977838332745	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	46	CHIX	2977838332746	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	26	CHIX	2977838332747	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	12	AQXE	98631	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	46	CHIX	2977838332748	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	12	AQXE	98632	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	257	AQXE	98633	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	8	CHIX	2977838332749	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	181	XLON	E0Gw8590zN0q	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:12	GB0004544929	1,825.00	32	XLON	E0Gw8590zN0s	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:45	GB0004544929	1,824.50	28	CHIX	2977838332879	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:23:45	GB0004544929	1,824.50	680	CHIX	2977838332880	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:25:02	GB0004544929	1,824.50	109	BATE	156728392384	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:25:02	GB0004544929	1,824.50	79	AQXE	99558	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:25:02	GB0004544929	1,824.50	313	CHIX	2977838333370	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:25:02	GB0004544929	1,824.50	264	XLON	E0Gw8590zP6K	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:26:16	GB0004544929	1,825.50	230	XLON	E0Gw8590zQzi	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:26:16	GB0004544929	1,825.50	77	TRQX	E0Gw857qjRaN	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:26:16	GB0004544929	1,825.50	95	BATE	156728392728	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:26:16	GB0004544929	1,825.50	274	CHIX	2977838333908	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:26:16	GB0004544929	1,825.50	69	CHIX	2977838333909	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:27:32	GB0004544929	1,825.50	208	XLON	E0Gw8590zSTV	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:27:32	GB0004544929	1,825.50	162	XLON	E0Gw8590zSTa	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:27:32	GB0004544929	1,825.50	222	XLON	E0Gw8590zSTY	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:27:32	GB0004544929	1,825.50	401	XLON	E0Gw8590zSTe	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:32:19	GB0004544929	1,829.50	404	XLON	E0Gw8590zYBJ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:32:19	GB0004544929	1,829.50	180	XLON	E0Gw8590zYBU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:32:19	GB0004544929	1,829.50	224	XLON	E0Gw8590zYBW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:32:19	GB0004544929	1,829.50	13	XLON	E0Gw8590zYBY	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:32:19	GB0004544929	1,829.50	404	XLON	E0Gw8590zYBe	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:32:19	GB0004544929	1,829.50	224	XLON	E0Gw8590zYBp	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	210	XLON	E0Gw8590zZ7K	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	190	XLON	E0Gw8590zZ7Q	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	418	XLON	E0Gw8590zZ7S	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	119	BATE	156728394190	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	119	BATE	156728394191	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	119	BATE	156728394192	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	178	XLON	E0Gw8590zZ99	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	119	BATE	156728394193	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	180	XLON	E0Gw8590zZ9F	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	418	XLON	E0Gw8590zZ9H	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	344	CHIX	2977838336262	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	344	CHIX	2977838336263	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	84	AQXE	102614	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	16	BATE	156728394194	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	54	CHIX	2977838336264	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	162	CHIX	2977838336265	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	418	XLON	E0Gw8590zZ9Y	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	316	XLON	E0Gw8590zZ9c	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	96	TRQX	E0Gw857qjzcg	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	96	TRQX	E0Gw857qjzcn	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	1	TRQX	E0Gw857qjzcp	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	96	TRQX	E0Gw857qjzct	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	1	TRQX	E0Gw857qjzcv	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	92	AQXE	102615	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	268	CHIX	2977838336266	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	100	CHIX	2977838336267	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	120	CHIX	2977838336268	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:33:04	GB0004544929	1,830.00	54	BATE	156728394195	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:34:50	GB0004544929	1,832.00	257	BATE	156728394644	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:34:50	GB0004544929	1,832.00	740	CHIX	2977838336896	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:34:50	GB0004544929	1,832.00	623	XLON	E0Gw8590zbpk	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:34:50	GB0004544929	1,832.00	207	TRQX	E0Gw857qk9Su	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:36:25	GB0004544929	1,828.50	483	XLON	E0Gw8590zdyT	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:36:25	GB0004544929	1,828.50	313	XLON	E0Gw8590zdya	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:36:25	GB0004544929	1,828.50	170	XLON	E0Gw8590zdyl	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:38:36	GB0004544929	1,829.00	127	XLON	E0Gw8590zgJQ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:38:36	GB0004544929	1,829.00	42	TRQX	E0Gw857qkUT8	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:38:36	GB0004544929	1,829.00	150	CHIX	2977838338080	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:38:36	GB0004544929	1,829.00	27	CHIX	2977838338081	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:38:36	GB0004544929	1,829.00	38	AQXE	104547	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:38:36	GB0004544929	1,829.00	52	BATE	156728395649	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:38:36	GB0004544929	1,829.00	52	BATE	156728395650	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:38:36	GB0004544929	1,829.00	30	BATE	156728395651	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:38:36	GB0004544929	1,829.00	38	AQXE	104549	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:38:36	GB0004544929	1,829.00	93	AQXE	104550	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:38:36	GB0004544929	1,829.00	150	CHIX	2977838338082	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:38:36	GB0004544929	1,829.00	52	BATE	156728395652	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:38:36	GB0004544929	1,829.00	11	BATE	156728395653	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:38:36	GB0004544929	1,829.00	24	XLON	E0Gw8590zgKC	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:38:36	GB0004544929	1,829.00	240	XLON	E0Gw8590zgKT	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:38:36	GB0004544929	1,829.00	54	XLON	E0Gw8590zgKX	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:38:36	GB0004544929	1,829.00	115	XLON	E0Gw8590zgKa	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:40:20	GB0004544929	1,828.00	30	CHIX	2977838338744	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:40:20	GB0004544929	1,828.00	126	CHIX	2977838338745	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:40:20	GB0004544929	1,828.00	30	CHIX	2977838338747	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:42:31	GB0004544929	1,829.00	36	XLON	E0Gw8590zkra	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:42:31	GB0004544929	1,829.00	412	XLON	E0Gw8590zkrU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:42:31	GB0004544929	1,829.00	505	XLON	E0Gw8590zkrW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:42:31	GB0004544929	1,829.00	47	XLON	E0Gw8590zkrY	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:42:31	GB0004544929	1,829.00	412	XLON	E0Gw8590zkrm	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:42:31	GB0004544929	1,829.00	505	XLON	E0Gw8590zkro	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:42:31	GB0004544929	1,829.00	14	XLON	E0Gw8590zkru	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:42:31	GB0004544929	1,829.00	398	XLON	E0Gw8590zks5	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:42:31	GB0004544929	1,829.00	505	XLON	E0Gw8590zks7	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:42:31	GB0004544929	1,829.00	179	XLON	E0Gw8590zksH	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:43:37	GB0004544929	1,827.50	177	AQXE	106285	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:43:37	GB0004544929	1,827.50	502	CHIX	2977838339871	2001001125

IMPERIAL BRANDS PLC	08/12/2023	15:43:37	GB0004544929	1,827.50	244	BATE	156728396867	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:43:37	GB0004544929	1,827.50	152	CHIX	2977838339872	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:43:37	GB0004544929	1,827.50	669	CHIX	2977838339873	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:43:37	GB0004544929	1,827.50	282	XLON	E0Gw8590zm3i	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:43:37	GB0004544929	1,827.50	180	XLON	E0Gw8590zm3k	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:43:37	GB0004544929	1,827.50	32	CHIX	2977838339874	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:43:37	GB0004544929	1,827.50	196	TRQX	E0Gw857qkwD7	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:43:37	GB0004544929	1,827.50	360	XLON	E0Gw8590zm3o	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:43:37	GB0004544929	1,827.50	50	XLON	E0Gw8590zm3q	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:48:01	GB0004544929	1,823.50	489	XLON	E0Gw8590zr1I	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:48:01	GB0004544929	1,823.50	118	XLON	E0Gw8590zr1K	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:49:46	GB0004544929	1,823.00	181	XLON	E0Gw8590zsxm	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:08	GB0004544929	1,823.50	430	XLON	E0Gw8590zwEz	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:08	GB0004544929	1,823.50	430	XLON	E0Gw8590zwF3	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:08	GB0004544929	1,823.50	12	XLON	E0Gw8590zwF8	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:08	GB0004544929	1,823.50	208	XLON	E0Gw8590zwFa	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:08	GB0004544929	1,823.50	222	XLON	E0Gw8590zwFd	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:08	GB0004544929	1,823.50	208	XLON	E0Gw8590zwFf	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:08	GB0004544929	1,823.50	165	XLON	E0Gw8590zwFk	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:08	GB0004544929	1,823.50	190	XLON	E0Gw8590zwFp	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:08	GB0004544929	1,823.50	75	XLON	E0Gw8590zwFs	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:08	GB0004544929	1,823.50	190	XLON	E0Gw8590zwFu	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:08	GB0004544929	1,823.50	75	XLON	E0Gw8590zwG1	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:08	GB0004544929	1,823.50	430	XLON	E0Gw8590zwGF	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:08	GB0004544929	1,823.50	430	XLON	E0Gw8590zwGN	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:08	GB0004544929	1,823.50	170	XLON	E0Gw8590zwGT	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:08	GB0004544929	1,823.50	33	XLON	E0Gw8590zwHc	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:09	GB0004544929	1,823.50	10	XLON	E0Gw8590zwK6	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:09	GB0004544929	1,823.50	217	XLON	E0Gw8590zwK9	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:09	GB0004544929	1,823.50	61	XLON	E0Gw8590zwKB	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:09	GB0004544929	1,823.50	240	XLON	E0Gw8590zwKH	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:09	GB0004544929	1,823.50	190	XLON	E0Gw8590zwKP	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:09	GB0004544929	1,823.50	48	XLON	E0Gw8590zwKh	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:09	GB0004544929	1,823.50	35	XLON	E0Gw8590zwKx	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:09	GB0004544929	1,823.50	35	XLON	E0Gw8590zwL0	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:09	GB0004544929	1,823.50	312	XLON	E0Gw8590zwL3	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:09	GB0004544929	1,823.50	302	XLON	E0Gw8590zwL5	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:09	GB0004544929	1,823.50	382	XLON	E0Gw8590zwL9	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:09	GB0004544929	1,823.50	48	XLON	E0Gw8590zwLO	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:09	GB0004544929	1,823.50	430	XLON	E0Gw8590zwLW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:09	GB0004544929	1,823.50	32	XLON	E0Gw8590zwLf	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:09	GB0004544929	1,823.50	35	XLON	E0Gw8590zwLi	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:09	GB0004544929	1,823.50	363	XLON	E0Gw8590zwLq	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:09	GB0004544929	1,823.50	19	XLON	E0Gw8590zwLs	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:10	GB0004544929	1,823.50	314	XLON	E0Gw8590zwNc	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:10	GB0004544929	1,823.50	2	XLON	E0Gw8590zwPz	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:10	GB0004544929	1,823.50	100	TRQX	E0Gw857qlkDp	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:10	GB0004544929	1,823.50	184	XLON	E0Gw8590zwQf	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:12	GB0004544929	1,822.50	52	BATE	156728399110	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:12	GB0004544929	1,822.50	131	XLON	E0Gw8590zwTu	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:12	GB0004544929	1,822.50	52	TRQX	E0Gw857qlkPX	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:12	GB0004544929	1,822.50	52	BATE	156728399111	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:12	GB0004544929	1,822.50	149	CHIX	2977838343253	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:12	GB0004544929	1,822.50	39	AQXE	110133	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:12	GB0004544929	1,822.50	149	CHIX	2977838343254	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:12	GB0004544929	1,822.50	52	BATE	156728399112	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:14	GB0004544929	1,822.50	131	XLON	E0Gw8590zwV8	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:14	GB0004544929	1,822.50	52	TRQX	E0Gw857qlkVT	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:14	GB0004544929	1,822.50	149	CHIX	2977838343278	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:14	GB0004544929	1,822.50	52	BATE	156728399124	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:14	GB0004544929	1,822.50	39	AQXE	110143	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:53:14	GB0004544929	1,822.50	149	CHIX	2977838343279	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:54:49	GB0004544929	1,821.50	123	AQXE	111056	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:54:49	GB0004544929	1,821.50	172	BATE	156728399562	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:54:49	GB0004544929	1,821.50	97	BATE	156728399563	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:54:49	GB0004544929	1,821.50	460	CHIX	2977838344033	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:54:49	GB0004544929	1,821.50	72	AQXE	111057	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:54:49	GB0004544929	1,821.50	48	TRQX	E0Gw857qlunW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:54:49	GB0004544929	1,821.50	169	TRQX	E0Gw857qlunY	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:54:49	GB0004544929	1,821.50	653	XLON	E0Gw8590zz29	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:54:49	GB0004544929	1,821.50	316	CHIX	2977838344034	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:55:28	GB0004544929	1,820.00	219	XLON	E0Gw8590zzfo	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:55:28	GB0004544929	1,820.00	700	CHIX	2977838344200	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:57:39	GB0004544929	1,819.00	345	XLON	E0Gw859101eY	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:57:39	GB0004544929	1,819.00	170	XLON	E0Gw859101ej	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:57:39	GB0004544929	1,819.00	436	XLON	E0Gw859101el	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:57:39	GB0004544929	1,819.00	13	XLON	E0Gw859101f0	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:57:39	GB0004544929	1,819.00	494	XLON	E0Gw859101f4	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:57:40	GB0004544929	1,819.00	21	XLON	E0Gw859101fp	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:57:40	GB0004544929	1,819.00	128	XLON	E0Gw859101fr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:57:41	GB0004544929	1,819.00	249	XLON	E0Gw859101hT	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:57:42	GB0004544929	1,819.00	72	XLON	E0Gw859101jx	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:57:42	GB0004544929	1,819.00	121	XLON	E0Gw859101jz	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:57:43	GB0004544929	1,819.00	185	XLON	E0Gw859101lT	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:57:43	GB0004544929	1,819.00	209	XLON	E0Gw859101ml	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:57:43	GB0004544929	1,819.00	84	XLON	E0Gw859101mK	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:57:43	GB0004544929	1,819.00	174	XLON	E0Gw859101mO	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:58:09	GB0004544929	1,818.00	401	XLON	E0Gw859102M2	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:58:09	GB0004544929	1,818.00	210	XLON	E0Gw859102M4	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:58:09	GB0004544929	1,818.00	401	XLON	E0Gw859102MH	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:58:09	GB0004544929	1,818.00	124	XLON	E0Gw859102MJ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:58:09	GB0004544929	1,818.00	116	XLON	E0Gw859102MP	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:58:10	GB0004544929	1,818.00	285	XLON	E0Gw859102Mj	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:58:10	GB0004544929	1,818.00	366	XLON	E0Gw859102Mp	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:59:13	GB0004544929	1,818.50	400	XLON	E0Gw859103UW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:59:13	GB0004544929	1,818.50	196	XLON	E0Gw859103Ug	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:59:54	GB0004544929	1,817.50	289	XLON	E0Gw8591043G	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:59:54	GB0004544929	1,817.50	219	TRQX	E0Gw857qmJta	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:59:54	GB0004544929	1,817.50	373	XLON	E0Gw8591043I	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:59:54	GB0004544929	1,817.50	198	AQXE	113082	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:59:54	GB0004544929	1,817.50	273	BATE	156728400489	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:59:54	GB0004544929	1,817.50	28	CHIX	2977838345553	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:59:54	GB0004544929	1,817.50	500	CHIX	2977838345554	2001001125
IMPERIAL BRANDS PLC	08/12/2023	15:59:54	GB0004544929	1,817.50	257	CHIX	2977838345555	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:03:39	GB0004544929	1,819.00	454	XLON	E0Gw859108kJ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:03:39	GB0004544929	1,819.00	295	XLON	E0Gw859108kL	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:03:39	GB0004544929	1,819.00	145	XLON	E0Gw859108kQ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:03:39	GB0004544929	1,819.00	77	XLON	E0Gw859108ka	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:03:39	GB0004544929	1,819.00	145	XLON	E0Gw859108kc	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:03:39	GB0004544929	1,819.00	54	AQXE	114612	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:03:39	GB0004544929	1,819.00	97	AQXE	114613	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:03:39	GB0004544929	1,819.00	41	AQXE	114614	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:03:39	GB0004544929	1,819.00	44	BATE	156728401370	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:03:39	GB0004544929	1,819.00	41	AQXE	114615	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:03:39	GB0004544929	1,819.00	1	AQXE	114616	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:03:39	GB0004544929	1,819.00	137	XLON	E0Gw859108I9	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:03:39	GB0004544929	1,819.00	141	XLON	E0Gw859108ID	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:03:39	GB0004544929	1,819.00	23	TRQX	E0Gw857qmeS3	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	182	AQXE	115679	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	182	AQXE	115680	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	251	BATE	156728402152	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	39	BATE	156728402153	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	724	CHIX	2977838348080	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	49	CHIX	2977838348081	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	54	AQXE	115681	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	172	BATE	156728402154	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	128	AQXE	115682	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	54	AQXE	115683	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	79	BATE	156728402155	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	251	BATE	156728402156	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	121	BATE	156728402157	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	61	AQXE	115684	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	724	CHIX	2977838348082	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	208	CHIX	2977838348083	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	500	XLON	E0Gw859109Bde	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	109	XLON	E0Gw859109Bdi	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	203	TRQX	E0Gw857qms1S	2001001125

IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	283	XLON	E0Gw85910Bdw	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	326	XLON	E0Gw85910Bdy	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	999	XLON	E0Gw85910Be0	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	42	TRQX	E0Gw857qms1X	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	161	TRQX	E0Gw857qms1a	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	42	TRQX	E0Gw857qms1c	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	724	CHIX	2977838348084	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	203	TRQX	E0Gw857qms1h	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	85	TRQX	E0Gw857qms1m	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	3	BATE	156728402158	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:06:03	GB0004544929	1,819.50	202	CHIX	2977838348085	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:09:00	GB0004544929	1,819.00	97	AQXE	116915	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:09:00	GB0004544929	1,819.00	54	AQXE	116916	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:09:00	GB0004544929	1,819.00	145	CHIX	2977838349097	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:09:00	GB0004544929	1,819.00	300	CHIX	2977838349098	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:09:00	GB0004544929	1,819.00	123	CHIX	2977838349099	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:09:00	GB0004544929	1,819.00	100	TRQX	E0Gw857qn6pg	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:09:00	GB0004544929	1,819.00	59	XLON	E0Gw85910EQm	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:09:00	GB0004544929	1,819.00	182	XLON	E0Gw85910EQo	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:09:02	GB0004544929	1,819.00	286	XLON	E0Gw85910EWW	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:09:02	GB0004544929	1,819.00	87	XLON	E0Gw85910EWc	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:09:02	GB0004544929	1,819.00	258	XLON	E0Gw85910EWY	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:10:31	GB0004544929	1,820.00	400	XLON	E0Gw85910G6Y	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:10:31	GB0004544929	1,820.00	60	TRQX	E0Gw857qnF0q	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:10:31	GB0004544929	1,820.00	75	BATE	156728403326	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:10:31	GB0004544929	1,820.00	216	CHIX	2977838349759	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:10:31	GB0004544929	1,820.00	15	CHIX	2977838349761	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:10:31	GB0004544929	1,820.00	56	AQXE	117649	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:10:31	GB0004544929	1,820.00	400	XLON	E0Gw85910G6k	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:10:31	GB0004544929	1,820.00	250	XLON	E0Gw85910G6o	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:10:31	GB0004544929	1,820.00	56	AQXE	117650	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:10:31	GB0004544929	1,820.00	75	BATE	156728403327	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:10:31	GB0004544929	1,820.00	103	CHIX	2977838349762	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:10:31	GB0004544929	1,820.00	75	BATE	156728403328	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:10:31	GB0004544929	1,820.00	75	BATE	156728403329	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:10:31	GB0004544929	1,820.00	150	XLON	E0Gw85910G6y	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:10:31	GB0004544929	1,820.00	98	CHIX	2977838349763	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	401	CHIX	2977838350413	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	139	BATE	156728403695	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	38	AQXE	118228	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	64	AQXE	118229	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	37	AQXE	118230	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	139	BATE	156728403696	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	53	BATE	156728403697	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	308	CHIX	2977838350414	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	64	AQXE	118231	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	93	CHIX	2977838350415	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	308	CHIX	2977838350416	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	27	XLON	E0Gw85910Hrb	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	93	CHIX	2977838350417	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	373	XLON	E0Gw85910Hrd	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	400	XLON	E0Gw85910Hrh	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	308	CHIX	2977838350418	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	93	CHIX	2977838350419	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	17	BATE	156728403698	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	38	AQXE	118232	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	400	XLON	E0Gw85910Hro	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	102	AQXE	118233	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	122	BATE	156728403699	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	17	BATE	156728403700	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	62	AQXE	118234	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	144	XLON	E0Gw85910Hs3	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	33	BATE	156728403701	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	34	XLON	E0Gw85910Hs7	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	222	XLON	E0Gw85910HsA	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	34	XLON	E0Gw85910HsC	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	161	XLON	E0Gw85910Hsh	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	254	XLON	E0Gw85910Hsk	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	627	XLON	E0Gw85910Hso	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	200	XLON	E0Gw85910Hsu	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:11:50	GB0004544929	1,821.50	323	XLON	E0Gw85910Hsx	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:12:22	GB0004544929	1,821.50	74	AQXE	118500	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:13:26	GB0004544929	1,823.00	221	XLON	E0Gw85910Jlg	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:13:26	GB0004544929	1,823.00	8	XLON	E0Gw85910Jli	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:13:26	GB0004544929	1,823.00	94	BATE	156728404067	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:13:26	GB0004544929	1,823.00	75	TRQX	E0Gw857qnUyr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:13:26	GB0004544929	1,823.00	340	CHIX	2977838350976	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	40	AQXE	119227	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	430	AQXE	119228	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	24	AQXE	119229	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	53	BATE	156728404280	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	53	BATE	156728404281	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	48	BATE	156728404282	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	155	CHIX	2977838351282	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	155	CHIX	2977838351283	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	17	CHIX	2977838351284	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	134	XLON	E0Gw85910JwQ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	53	BATE	156728404283	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	53	BATE	156728404284	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	53	BATE	156728404285	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	53	BATE	156728404286	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	53	BATE	156728404287	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	53	BATE	156728404288	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	22	BATE	156728404289	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	52	TRQX	E0Gw857qnY36	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	466	TRQX	E0Gw857qnY38	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	155	CHIX	2977838351285	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	155	CHIX	2977838351286	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:14:01	GB0004544929	1,822.50	100	CHIX	2977838351287	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:15:04	GB0004544929	1,821.50	269	XLON	E0Gw85910LGz	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:16:38	GB0004544929	1,822.00	400	XLON	E0Gw85910NZZ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:16:38	GB0004544929	1,822.00	376	XLON	E0Gw85910N2k	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:16:38	GB0004544929	1,822.00	17	CHIX	2977838352477	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:16:38	GB0004544929	1,822.00	147	XLON	E0Gw85910N32	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:16:38	GB0004544929	1,822.00	333	XLON	E0Gw85910N3A	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:16:43	GB0004544929	1,822.00	480	XLON	E0Gw85910NHg	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:16:50	GB0004544929	1,822.00	480	XLON	E0Gw85910NU4	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:16:50	GB0004544929	1,822.00	55	XLON	E0Gw85910NU6	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:16:50	GB0004544929	1,822.00	10	XLON	E0Gw85910NUQ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:17:12	GB0004544929	1,822.00	129	XLON	E0Gw85910NxQ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	250	XLON	E0Gw85910PK9	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	532	XLON	E0Gw85910PKC	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	260	TRQX	E0Gw857qnxyx	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	532	XLON	E0Gw85910PKI	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	234	AQXE	121814	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	234	AQXE	121816	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	142	AQXE	121817	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	260	TRQX	E0Gw857qnxz7	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	37	XLON	E0Gw85910PKX	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	37	XLON	E0Gw85910PKb	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	213	XLON	E0Gw85910PKZ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	62	XLON	E0Gw85910PKf	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	50	XLON	E0Gw85910PKi	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	213	XLON	E0Gw85910PKp	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	119	XLON	E0Gw85910PKr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	78	TRQX	E0Gw857qnxzL	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	15	TRQX	E0Gw857qnxzR	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	13	TRQX	E0Gw857qnxzU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	13	TRQX	E0Gw857qnxzX	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	13	TRQX	E0Gw857qnxza	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:18:29	GB0004544929	1,823.50	27	TRQX	E0Gw857qnxzd	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:20:47	GB0004544929	1,823.50	438	XLON	E0Gw85910SJv	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:20:47	GB0004544929	1,823.50	438	XLON	E0Gw85910SK2	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:20:47	GB0004544929	1,823.50	318	XLON	E0Gw85910SK4	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:20:47	GB0004544929	1,823.50	438	XLON	E0Gw85910SKF	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:20:47	GB0004544929	1,823.50	182	XLON	E0Gw85910SKH	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:20:47	GB0004544929	1,823.50	214	XLON	E0Gw85910SKQ	2001001125

IMPERIAL BRANDS PLC	08/12/2023	16:20:47	GB0004544929	1,823.50	118	XLON	E0Gw85910SKZ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:02	GB0004544929	1,823.50	61	XLON	E0Gw85910SdR	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:02	GB0004544929	1,823.50	45	XLON	E0Gw85910SdV	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:02	GB0004544929	1,823.50	61	XLON	E0Gw85910SdX	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:03	GB0004544929	1,823.50	438	XLON	E0Gw85910Se5	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	400	XLON	E0Gw85910TTi	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	57	TRQX	E0Gw857qoHaK	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	400	XLON	E0Gw85910TTQ	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	279	XLON	E0Gw85910TTS	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	57	TRQX	E0Gw857qoHaR	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	188	TRQX	E0Gw857qoHaT	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	69	BATE	156728406653	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	201	CHIX	2977838354853	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	52	AQXE	123505	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	460	AQXE	123509	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	201	CHIX	2977838354857	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	69	BATE	156728406654	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	69	BATE	156728406655	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	8	BATE	156728406656	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	23	BATE	156728406657	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	46	BATE	156728406658	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	69	BATE	156728406659	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	54	BATE	156728406660	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	400	XLON	E0Gw85910TTe	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	235	XLON	E0Gw85910TTm	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	57	TRQX	E0Gw857qoHal	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	201	CHIX	2977838354858	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	57	TRQX	E0Gw857qoHas	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	100	TRQX	E0Gw857qoHau	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	44	TRQX	E0Gw857qoHb0	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	9	TRQX	E0Gw857qoHb4	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	69	BATE	156728406661	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	69	BATE	156728406662	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	31	BATE	156728406663	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	201	CHIX	2977838354859	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	23	BATE	156728406664	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	201	CHIX	2977838354860	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	114	CHIX	2977838354861	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	87	CHIX	2977838354862	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	114	CHIX	2977838354863	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	87	CHIX	2977838354864	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	114	CHIX	2977838354865	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	15	CHIX	2977838354866	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	195	CHIX	2977838354867	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.00	97	AQXE	123510	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:21:55	GB0004544929	1,824.50	317	AQXE	123511	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:22:09	GB0004544929	1,824.50	477	XLON	E0Gw85910ToU	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:22:09	GB0004544929	1,824.50	477	XLON	E0Gw85910Toa	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:22:09	GB0004544929	1,824.50	452	XLON	E0Gw85910Toc	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:22:12	GB0004544929	1,824.50	67	XLON	E0Gw85910Tut	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:08	GB0004544929	1,824.00	1,097	XLON	E0Gw85910Vh9	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:08	GB0004544929	1,824.00	56	XLON	E0Gw85910VhF	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:08	GB0004544929	1,824.00	121	XLON	E0Gw85910Vhl	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:08	GB0004544929	1,824.00	154	TRQX	E0Gw857qoSzT	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:08	GB0004544929	1,824.00	230	AQXE	124487	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:08	GB0004544929	1,824.00	60	CHIX	2977838356021	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:08	GB0004544929	1,824.00	63	CHIX	2977838356022	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:08	GB0004544929	1,824.00	387	CHIX	2977838356023	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:08	GB0004544929	1,824.00	150	AQXE	124488	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:08	GB0004544929	1,824.00	68	BATE	156728407395	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:08	GB0004544929	1,824.00	317	CHIX	2977838356024	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:08	GB0004544929	1,824.00	685	CHIX	2977838356025	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:08	GB0004544929	1,824.00	458	BATE	156728407396	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:08	GB0004544929	1,824.00	269	TRQX	E0Gw857qoSzf	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:59	GB0004544929	1,823.50	111	XLON	E0Gw85910WR6	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:59	GB0004544929	1,823.50	117	XLON	E0Gw85910WR8	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:59	GB0004544929	1,823.50	156	XLON	E0Gw85910WRA	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:59	GB0004544929	1,823.50	127	TRQX	E0Gw857qoX4x	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:59	GB0004544929	1,823.50	74	AQXE	124807	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:59	GB0004544929	1,823.50	36	AQXE	124808	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:59	GB0004544929	1,823.50	158	BATE	156728407573	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:24:59	GB0004544929	1,823.50	161	AQXE	124809	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:25:00	GB0004544929	1,823.50	181	AQXE	124822	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:25:00	GB0004544929	1,823.50	119	AQXE	124823	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:25:21	GB0004544929	1,823.00	9	XLON	E0Gw85910WzO	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:28:15	GB0004544929	1,824.00	404	BATE	156728408785	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:28:15	GB0004544929	1,824.00	464	CHIX	2977838358557	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:28:15	GB0004544929	1,824.00	500	CHIX	2977838358559	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:28:15	GB0004544929	1,824.00	200	CHIX	2977838358560	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:28:15	GB0004544929	1,824.00	193	XLON	E0Gw85910aKm	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:28:15	GB0004544929	1,824.00	500	XLON	E0Gw85910aKr	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:28:15	GB0004544929	1,824.00	325	TRQX	E0Gw857qomQT	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:28:15	GB0004544929	1,824.00	286	XLON	E0Gw85910aKt	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:28:15	GB0004544929	1,824.00	154	AQXE	128136	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:28:15	GB0004544929	1,824.00	21	AQXE	128137	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:28:15	GB0004544929	1,824.00	12	AQXE	128138	2001001125
IMPERIAL BRANDS PLC	08/12/2023	16:28:15	GB0004544929	1,824.00	106	AQXE	128139	2001001125

Contact Details for further Information

Name: Elia Vieira

Role: Company Secretarial Assistant

Company: Imperial Brands PLC

Tel: +44(0) 117 933 7033

Email: elia.vieira@uk.imptob.com

Name: Kevin O'Sullivan

Role: Managing Director

Company: Morgan Stanley & Co. International plc

Tel: +44 20 7677-1672

Email: kevin.o'sullivan@morganstanley.com