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	29/11/2024	GB0004544929	152,297	2,569.31	XLON	2,583.00	2,556.00
IMPERIAL BRANDS PLC	29/11/2024	GB0004544929	27,652	2,566.32	BATE	2,580.00	2,557.00
IMPERIAL BRANDS PLC	29/11/2024	GB0004544929	87,763	2,567.33	CHIX	2,580.00	2,557.00
IMPERIAL BRANDS PLC	29/11/2024	GB0004544929	21,502	2,568.69	TRQX	2,579.00	2,557.00
IMPERIAL BRANDS PLC	29/11/2024	GB0004544929	41,996	2,566.70	AQXE	2,580.00	2,557.00
		Sum:	**331,210**	**2,568.17**		**2,583.00**	**2,556.00**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
IMPERIAL BRANDS PLC	29/11/2024	08:01:19	GB0004544929	2,576.00	354	XLON	E0L70aTEU6Pv	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:03:12	GB0004544929	2,574.00	453	XLON	E0L70aTEUDis	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:31	GB0004544929	2,580.00	400	XLON	E0L70aTEULnk	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:31	GB0004544929	2,580.00	400	XLON	E0L70aTEULnv	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:31	GB0004544929	2,580.00	10	XLON	E0L70aTEULnz	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:31	GB0004544929	2,580.00	390	XLON	E0L70aTEULo7	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:31	GB0004544929	2,580.00	410	XLON	E0L70aTEULo9	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:31	GB0004544929	2,580.00	26	CHIX	297783824554 6	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:31	GB0004544929	2,580.00	3	AQXE	1862	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:31	GB0004544929	2,580.00	91	AQXE	1863	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:31	GB0004544929	2,580.00	3	AQXE	1864	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:31	GB0004544929	2,580.00	91	AQXE	1865	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:31	GB0004544929	2,580.00	26	CHIX	297783824554 7	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:31	GB0004544929	2,580.00	13	CHIX	297783824554 8	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:31	GB0004544929	2,580.00	13	CHIX	297783824554 9	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:32	GB0004544929	2,580.00	400	XLON	E0L70aTEULpl	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:32	GB0004544929	2,580.00	400	XLON	E0L70aTEULpS	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:32	GB0004544929	2,580.00	100	XLON	E0L70aTEULpU	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:32	GB0004544929	2,580.00	400	XLON	E0L70aTEULqH	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:32	GB0004544929	2,580.00	18	CHIX	297783824555 0	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:32	GB0004544929	2,580.00	11	AQXE	1866	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:32	GB0004544929	2,580.00	85	AQXE	1867	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:32	GB0004544929	2,580.00	11	AQXE	1868	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:06:32	GB0004544929	2,580.00	73	AQXE	1869	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:07:38	GB0004544929	2,583.00	460	XLON	E0L70aTEUOZP	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:07:38	GB0004544929	2,583.00	460	XLON	E0L70aTEUOZW	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:07:38	GB0004544929	2,583.00	115	XLON	E0L70aTEUOZk	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:07:38	GB0004544929	2,583.00	191	XLON	E0L70aTEUOZm	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:07:38	GB0004544929	2,583.00	154	XLON	E0L70aTEUOZo	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:07:38	GB0004544929	2,583.00	460	XLON	E0L70aTEUOaE	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:07:43	GB0004544929	2,583.00	155	XLON	E0L70aTEUOjb	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:07:43	GB0004544929	2,583.00	305	XLON	E0L70aTEUOje	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:07:43	GB0004544929	2,583.00	155	XLON	E0L70aTEUOjg	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:07:43	GB0004544929	2,583.00	460	XLON	E0L70aTEUOjO	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:07:43	GB0004544929	2,583.00	278	XLON	E0L70aTEUOjs	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:07:43	GB0004544929	2,583.00	182	XLON	E0L70aTEUOjw	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:07:43	GB0004544929	2,583.00	278	XLON	E0L70aTEUOjy	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:07:43	GB0004544929	2,583.00	460	XLON	E0L70aTEUOkB	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:07:43	GB0004544929	2,583.00	130	XLON	E0L70aTEUOkN	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:07:43	GB0004544929	2,583.00	189	XLON	E0L70aTEUOkb	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:12:01	GB0004544929	2,575.00	209	XLON	E0L70aTEUXyz	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:12:01	GB0004544929	2,575.00	191	XLON	E0L70aTEUXz1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:12:01	GB0004544929	2,575.00	12	XLON	E0L70aTEUXz3	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:12:01	GB0004544929	2,575.00	158	XLON	E0L70aTEUXz7	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:12:01	GB0004544929	2,575.00	18	TRQX	E0L70aS3pD9I	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:12:01	GB0004544929	2,575.00	18	TRQX	E0L70aS3pD9o	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:12:01	GB0004544929	2,575.00	6	CHIX	297783824632 3	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:12:01	GB0004544929	2,575.00	2	CHIX	297783824632 4	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:12:01	GB0004544929	2,575.00	2	BATE	156728337925	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:12:01	GB0004544929	2,575.00	2	BATE	156728337926	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:12:06	GB0004544929	2,575.00	261	XLON	E0L70aTEUY89	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:13:24	GB0004544929	2,574.00	189	XLON	E0L70aTEUauA	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:13:36	GB0004544929	2,574.00	211	XLON	E0L70aTEUbML	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:13:36	GB0004544929	2,574.00	424	XLON	E0L70aTEUbMP	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:15:11	GB0004544929	2,577.00	195	CHIX	297783824671 1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:15:11	GB0004544929	2,577.00	195	CHIX	297783824671 2	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:15:11	GB0004544929	2,577.00	177	CHIX	297783824671 3	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:15:11	GB0004544929	2,577.00	107	AQXE	4465	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:15:11	GB0004544929	2,577.00	558	AQXE	4467	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:15:11	GB0004544929	2,577.00	400	XLON	E0L70aTEUf9W	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:15:11	GB0004544929	2,577.00	814	XLON	E0L70aTEUf9Y	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:15:25	GB0004544929	2,577.00	656	AQXE	4538	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:16:32	GB0004544929	2,574.00	400	XLON	E0L70aTEUi4v	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:16:32	GB0004544929	2,574.00	400	XLON	E0L70aTEUi5D	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:16:32	GB0004544929	2,574.00	41	CHIX	297783824683 1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:16:32	GB0004544929	2,574.00	15	BATE	156728338284	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:16:32	GB0004544929	2,574.00	24	AQXE	4725	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:16:32	GB0004544929	2,574.00	36	TRQX	E0L70aS3pShS	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:16:32	GB0004544929	2,574.00	86	XLON	E0L70aTEUi6I	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:16:32	GB0004544929	2,574.00	37	CHIX	297783824683 2	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:16:32	GB0004544929	2,574.00	400	XLON	E0L70aTEUi6U	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:16:32	GB0004544929	2,574.00	24	AQXE	4726	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:16:34	GB0004544929	2,574.00	40	XLON	E0L70aTEUi8M	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:16:36	GB0004544929	2,574.00	516	XLON	E0L70aTEUiBe	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:21:22	GB0004544929	2,574.00	94	XLON	E0L70aTEUpY1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:22:21	GB0004544929	2,575.00	177	XLON	E0L70aTEUqaw	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:22:21	GB0004544929	2,575.00	223	XLON	E0L70aTEUqay	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:22:21	GB0004544929	2,575.00	35	CHIX	297783824739 7	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:22:22	GB0004544929	2,575.00	254	XLON	E0L70aTEUqc1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:23:32	GB0004544929	2,574.00	274	XLON	E0L70aTEUs71	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:23:47	GB0004544929	2,574.00	652	XLON	E0L70aTEUsVj	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:23:47	GB0004544929	2,574.00	448	XLON	E0L70aTEUsVl	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:23:47	GB0004544929	2,574.00	254	XLON	E0L70aTEUsVn	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:23:47	GB0004544929	2,574.00	933	CHIX	297783824756 1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:23:47	GB0004544929	2,574.00	657	CHIX	297783824756 2	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:23:47	GB0004544929	2,574.00	50	CHIX	297783824756 3	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:23:47	GB0004544929	2,574.00	347	BATE	156728338754	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:23:47	GB0004544929	2,574.00	263	BATE	156728338755	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:23:47	GB0004544929	2,574.00	450	AQXE	6117	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:23:47	GB0004544929	2,574.00	58	AQXE	6118	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:23:47	GB0004544929	2,574.00	385	AQXE	6119	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:23:47	GB0004544929	2,574.00	274	TRQX	E0L70aS3pnfo	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:23:47	GB0004544929	2,574.00	208	TRQX	E0L70aS3pnfq	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:23:47	GB0004544929	2,573.00	285	XLON	E0L70aTEUsWj	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:23:47	GB0004544929	2,573.00	238	XLON	E0L70aTEUsWp	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:23:47	GB0004544929	2,573.00	177	XLON	E0L70aTEUsWr	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:23:47	GB0004544929	2,573.00	523	XLON	E0L70aTEUsWZ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:33:40	GB0004544929	2,575.00	84	XLON	E0L70aTEV4uG	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:33:40	GB0004544929	2,575.00	295	XLON	E0L70aTEV4uJ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:33:44	GB0004544929	2,574.00	96	TRQX	E0L70aS3qFsf	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:33:44	GB0004544929	2,574.00	101	TRQX	E0L70aS3qFsh	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:33:44	GB0004544929	2,574.00	137	TRQX	E0L70aS3qFsj	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:33:44	GB0004544929	2,574.00	325	XLON	E0L70aTEV52G	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:33:44	GB0004544929	2,574.00	340	XLON	E0L70aTEV52I	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:33:44	GB0004544929	2,574.00	461	XLON	E0L70aTEV52M	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:33:44	GB0004544929	2,574.00	327	CHIX	297783824845 5	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:33:44	GB0004544929	2,574.00	342	CHIX	297783824845 6	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:33:44	GB0004544929	2,574.00	465	CHIX	297783824845 7	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:39:31	GB0004544929	2,576.00	31	XLON	E0L70aTEVCIK	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:40:30	GB0004544929	2,579.00	51	TRQX	E0L70aS3qYi7	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:40:40	GB0004544929	2,579.00	29	TRQX	E0L70aS3qZA6	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:40:40	GB0004544929	2,579.00	28	TRQX	E0L70aS3qZA8	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:40:40	GB0004544929	2,579.00	74	TRQX	E0L70aS3qZAA	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:40:40	GB0004544929	2,579.00	74	TRQX	E0L70aS3qZAK	2001001125

IMPERIAL BRANDS PLC	29/11/2024	08:41:04	GB0004544929	2,579.00	24	TRQX	E0L70aS3qakv	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:41:04	GB0004544929	2,579.00	24	TRQX	E0L70aS3qakx	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:41:04	GB0004544929	2,579.00	74	TRQX	E0L70aS3qakz	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:41:18	GB0004544929	2,579.00	29	TRQX	E0L70aS3qblr	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:41:18	GB0004544929	2,579.00	29	TRQX	E0L70aS3qblt	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:41:18	GB0004544929	2,579.00	74	TRQX	E0L70aS3qblv	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:41:18	GB0004544929	2,579.00	74	TRQX	E0L70aS3qbm5	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:41:38	GB0004544929	2,579.00	74	TRQX	E0L70aS3qcl2	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:41:38	GB0004544929	2,579.00	28	TRQX	E0L70aS3qcl4	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:41:38	GB0004544929	2,579.00	24	TRQX	E0L70aS3qcl6	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:41:38	GB0004544929	2,579.00	74	TRQX	E0L70aS3qclH	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:41:51	GB0004544929	2,579.00	29	TRQX	E0L70aS3qdMb	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:41:51	GB0004544929	2,579.00	30	TRQX	E0L70aS3qdMd	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:41:51	GB0004544929	2,579.00	74	TRQX	E0L70aS3qdMZ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:41:51	GB0004544929	2,579.00	74	TRQX	E0L70aS3qdMl	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:05	GB0004544929	2,579.00	24	TRQX	E0L70aS3qe5v	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:05	GB0004544929	2,579.00	25	TRQX	E0L70aS3qe5x	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:05	GB0004544929	2,579.00	74	TRQX	E0L70aS3qe5z	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:13	GB0004544929	2,578.00	228	XLON	E0L70aTEVGk5	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:13	GB0004544929	2,578.00	231	XLON	E0L70aTEVGk7	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:13	GB0004544929	2,578.00	96	XLON	E0L70aTEVGkQ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:15	GB0004544929	2,579.00	26	TRQX	E0L70aS3qeYl	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:15	GB0004544929	2,579.00	24	TRQX	E0L70aS3qeYn	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:15	GB0004544929	2,579.00	74	TRQX	E0L70aS3qeYp	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:23	GB0004544929	2,579.00	74	TRQX	E0L70aS3qenH	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:23	GB0004544929	2,579.00	29	TRQX	E0L70aS3qenJ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:23	GB0004544929	2,579.00	24	TRQX	E0L70aS3qenL	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:23	GB0004544929	2,579.00	74	TRQX	E0L70aS3qenV	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:30	GB0004544929	2,579.00	28	TRQX	E0L70aS3qf3a	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:30	GB0004544929	2,579.00	74	TRQX	E0L70aS3qf3c	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:30	GB0004544929	2,579.00	25	TRQX	E0L70aS3qf3Y	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:47	GB0004544929	2,579.00	27	TRQX	E0L70aS3qfVd	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:47	GB0004544929	2,579.00	24	TRQX	E0L70aS3qfVf	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:42:58	GB0004544929	2,578.00	425	XLON	E0L70aTEVHME	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:43:39	GB0004544929	2,578.00	133	CHIX	2977838249897	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:43:39	GB0004544929	2,578.00	205	XLON	E0L70aTEVHui	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:44:16	GB0004544929	2,579.00	74	TRQX	E0L70aS3qjBO	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:44:16	GB0004544929	2,579.00	26	TRQX	E0L70aS3qjBQ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:44:16	GB0004544929	2,579.00	26	TRQX	E0L70aS3qjBS	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:44:16	GB0004544929	2,579.00	74	TRQX	E0L70aS3qjBj	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:44:36	GB0004544929	2,578.00	301	CHIX	2977838249984	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:44:49	GB0004544929	2,577.00	58	XLON	E0L70aTEVJDa	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:13	GB0004544929	2,578.00	145	CHIX	2977838250070	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:13	GB0004544929	2,578.00	206	CHIX	2977838250071	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	452	CHIX	2977838250131	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	452	CHIX	2977838250132	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	167	BATE	156728340669	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	246	AQXE	9856	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	91	AQXE	9857	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	447	XLON	E0L70aTEVKTe	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	147	XLON	E0L70aTEVKTg	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	447	XLON	E0L70aTEVKTk	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	147	XLON	E0L70aTEVKTm	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	226	CHIX	2977838250133	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	226	CHIX	2977838250134	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	167	BATE	156728340670	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	167	BATE	156728340671	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	206	AQXE	9858	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	40	AQXE	9859	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	91	AQXE	9860	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	133	TRQX	E0L70aS3qmkE	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	133	TRQX	E0L70aS3qmkK	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	133	TRQX	E0L70aS3qmkY	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	262	XLON	E0L70aTEVKV9	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	121	CHIX	2977838250136	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:45:28	GB0004544929	2,577.00	228	XLON	E0L70aTEVKWN	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:46:32	GB0004544929	2,575.00	507	XLON	E0L70aTEVM0c	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:46:32	GB0004544929	2,575.00	427	XLON	E0L70aTEVM0W	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:57:00	GB0004544929	2,577.00	88	XLON	E0L70aTEVWTc	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:57:00	GB0004544929	2,577.00	467	XLON	E0L70aTEVWTe	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:57:00	GB0004544929	2,577.00	220	XLON	E0L70aTEVWTg	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:57:00	GB0004544929	2,577.00	467	XLON	E0L70aTEVWTk	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:57:00	GB0004544929	2,577.00	308	XLON	E0L70aTEVWTm	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:57:00	GB0004544929	2,577.00	264	XLON	E0L70aTEVWTZ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:57:00	GB0004544929	2,577.00	357	CHIX	2977838251650	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:57:00	GB0004544929	2,577.00	467	XLON	E0L70aTEVWU4	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:58:50	GB0004544929	2,577.00	124	BATE	156728341696	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:58:50	GB0004544929	2,577.00	226	XLON	E0L70aTEVYq3	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:58:50	GB0004544929	2,577.00	201	XLON	E0L70aTEVYqC	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:58:50	GB0004544929	2,577.00	21	XLON	E0L70aTEVYqE	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:58:50	GB0004544929	2,577.00	157	XLON	E0L70aTEVYqG	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:58:50	GB0004544929	2,577.00	178	XLON	E0L70aTEVYqK	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:58:50	GB0004544929	2,577.00	21	XLON	E0L70aTEVYqM	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:58:50	GB0004544929	2,577.00	448	CHIX	2977838251859	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:58:50	GB0004544929	2,577.00	44	BATE	156728341697	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:58:50	GB0004544929	2,577.00	133	TRQX	E0L70aS3rFrQ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:58:50	GB0004544929	2,577.00	83	XLON	E0L70aTEVYqX	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:58:50	GB0004544929	2,577.00	3	CHIX	2977838251860	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:58:50	GB0004544929	2,577.00	318	XLON	E0L70aTEVYqu	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:58:50	GB0004544929	2,577.00	251	XLON	E0L70aTEVYrA	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:58:50	GB0004544929	2,577.00	55	XLON	E0L70aTEVYrC	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:58:50	GB0004544929	2,577.00	383	XLON	E0L70aTEVYrE	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:58:50	GB0004544929	2,577.00	315	XLON	E0L70aTEVYrG	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:59:17	GB0004544929	2,575.00	312	XLON	E0L70aTEVZBc	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:59:17	GB0004544929	2,575.00	517	XLON	E0L70aTEVZBe	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:59:17	GB0004544929	2,575.00	124	XLON	E0L70aTEVZBi	2001001125
IMPERIAL BRANDS PLC	29/11/2024	08:59:17	GB0004544929	2,575.00	108	XLON	E0L70aTEVZBU	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:03:25	GB0004544929	2,575.00	2	TRQX	E0L70aS3rS33	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:03:25	GB0004544929	2,575.00	108	AQXE	13446	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:03:25	GB0004544929	2,575.00	119	AQXE	13447	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:03:33	GB0004544929	2,575.00	416	CHIX	2977838252472	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:03:33	GB0004544929	2,575.00	155	BATE	156728342217	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:03:33	GB0004544929	2,575.00	414	XLON	E0L70aTEVg0K	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:03:33	GB0004544929	2,575.00	97	TRQX	E0L70aS3rSV3	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:03:33	GB0004544929	2,575.00	24	TRQX	E0L70aS3rSVA	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:05:38	GB0004544929	2,574.00	290	XLON	E0L70aTEVlwQ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:05:38	GB0004544929	2,574.00	296	XLON	E0L70aTEVlwS	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:05:38	GB0004544929	2,574.00	177	CHIX	2977838253344	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:05:38	GB0004544929	2,574.00	115	CHIX	2977838253345	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:05:38	GB0004544929	2,574.00	299	CHIX	2977838253346	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:05:38	GB0004544929	2,574.00	76	BATE	156728342578	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:05:38	GB0004544929	2,574.00	32	BATE	156728342579	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:05:38	GB0004544929	2,574.00	111	BATE	156728342580	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:05:38	GB0004544929	2,574.00	53	TRQX	E0L70aS3rdXh	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:05:38	GB0004544929	2,574.00	33	TRQX	E0L70aS3rdXk	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:05:38	GB0004544929	2,574.00	88	TRQX	E0L70aS3rdXm	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:05:38	GB0004544929	2,574.00	163	BATE	156728342581	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:05:38	GB0004544929	2,574.00	159	AQXE	14281	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:12:08	GB0004544929	2,575.00	587	XLON	E0L70aTEVtdE	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:12:08	GB0004544929	2,575.00	590	CHIX	2977838254044	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:12:08	GB0004544929	2,575.00	321	AQXE	15244	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:13:29	GB0004544929	2,573.00	505	XLON	E0L70aTEVuu6	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:13:29	GB0004544929	2,573.00	440	XLON	E0L70aTEVuu8	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:13:29	GB0004544929	2,573.00	519	XLON	E0L70aTEVuuA	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:13:29	GB0004544929	2,573.00	578	XLON	E0L70aTEVuuC	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:22:04	GB0004544929	2,570.00	496	XLON	E0L70aTEW2QL	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:24:13	GB0004544929	2,572.00	1	BATE	156728344032	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:24:13	GB0004544929	2,572.00	28	BATE	156728344033	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:24:13	GB0004544929	2,572.00	31	BATE	156728344034	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:07	GB0004544929	2,572.00	10	XLON	E0L70aTEW725	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:07	GB0004544929	2,572.00	390	XLON	E0L70aTEW727	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:07	GB0004544929	2,572.00	30	CHIX	2977838255499	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:07	GB0004544929	2,572.00	30	CHIX	2977838255502	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:07	GB0004544929	2,572.00	9	CHIX	2977838255503	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:07	GB0004544929	2,572.00	11	BATE	156728344170	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:07	GB0004544929	2,572.00	18	TRQX	E0L70aS3sOjA	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:07	GB0004544929	2,572.00	18	TRQX	E0L70aS3sOjD	2001001125

IMPERIAL BRANDS PLC	29/11/2024	09:26:07	GB0004544929	2,572.00	36	TRQX	E0L70aS3sOjJ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:08	GB0004544929	2,572.00	22	TRQX	E0L70aS3sOkd	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:08	GB0004544929	2,572.00	22	TRQX	E0L70aS3sOkj	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:08	GB0004544929	2,572.00	455	TRQX	E0L70aS3sOkV	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:08	GB0004544929	2,572.00	22	TRQX	E0L70aS3sOkY	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:12	GB0004544929	2,572.00	55	TRQX	E0L70aS3sOr7	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:21	GB0004544929	2,571.00	1,053	XLON	E0L70aTEW79U	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:21	GB0004544929	2,571.00	766	CHIX	2977838255511	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:21	GB0004544929	2,571.00	295	CHIX	2977838255512	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:21	GB0004544929	2,571.00	394	BATE	156728344175	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:21	GB0004544929	2,571.00	577	AQXE	17511	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:21	GB0004544929	2,571.00	156	TRQX	E0L70aS3sP20	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:21	GB0004544929	2,571.00	156	TRQX	E0L70aS3sP23	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:27	GB0004544929	2,570.00	714	XLON	E0L70aTEW7HI	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:26:27	GB0004544929	2,570.00	726	CHIX	2977838255520	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:33:17	GB0004544929	2,569.00	421	XLON	E0L70aTEWDCI	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:33:17	GB0004544929	2,569.00	300	XLON	E0L70aTEWDCO	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:33:17	GB0004544929	2,569.00	423	CHIX	2977838256172	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:33:17	GB0004544929	2,569.00	302	CHIX	2977838256175	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:33:17	GB0004544929	2,569.00	157	BATE	156728344708	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:33:17	GB0004544929	2,569.00	112	BATE	156728344709	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:33:17	GB0004544929	2,569.00	231	AQXE	18489	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:33:17	GB0004544929	2,569.00	165	AQXE	18492	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:33:17	GB0004544929	2,569.00	124	TRQX	E0L70aS3sbYb	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:33:17	GB0004544929	2,569.00	88	TRQX	E0L70aS3sbYd	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:33:17	GB0004544929	2,568.00	480	XLON	E0L70aTEWDDi	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:33:17	GB0004544929	2,568.00	555	XLON	E0L70aTEWDDk	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:42:25	GB0004544929	2,569.00	222	CHIX	2977838257086	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:42:25	GB0004544929	2,569.00	83	BATE	156728345371	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:42:25	GB0004544929	2,569.00	400	XLON	E0L70aTEWLQK	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:42:25	GB0004544929	2,569.00	95	XLON	E0L70aTEWLQV	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:42:25	GB0004544929	2,569.00	305	XLON	E0L70aTEWLQX	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:42:25	GB0004544929	2,569.00	153	XLON	E0L70aTEWLQZ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:42:25	GB0004544929	2,569.00	161	CHIX	2977838257089	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:42:25	GB0004544929	2,569.00	61	CHIX	2977838257090	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:42:25	GB0004544929	2,569.00	222	CHIX	2977838257091	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:42:25	GB0004544929	2,569.00	79	CHIX	2977838257092	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:42:25	GB0004544929	2,569.00	61	CHIX	2977838257093	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:42:25	GB0004544929	2,569.00	83	BATE	156728345372	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:42:25	GB0004544929	2,569.00	83	BATE	156728345373	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:42:25	GB0004544929	2,569.00	67	TRQX	E0L70aS3svpC	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:42:25	GB0004544929	2,569.00	67	TRQX	E0L70aS3svpI	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:45:37	GB0004544929	2,570.00	400	XLON	E0L70aTEWOXi	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:45:37	GB0004544929	2,570.00	36	TRQX	E0L70aS3t3t01	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:45:37	GB0004544929	2,570.00	50	CHIX	2977838257412	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:45:37	GB0004544929	2,570.00	50	CHIX	2977838257413	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:45:37	GB0004544929	2,570.00	100	CHIX	2977838257414	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:45:37	GB0004544929	2,570.00	18	BATE	156728345677	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:45:37	GB0004544929	2,570.00	18	BATE	156728345678	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:45:37	GB0004544929	2,570.00	36	BATE	156728345679	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:45:37	GB0004544929	2,570.00	18	TRQX	E0L70aS3t3t06	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:45:37	GB0004544929	2,570.00	18	TRQX	E0L70aS3t3t09	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:51:42	GB0004544929	2,570.00	361	XLON	E0L70aTEWSwE	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:51:42	GB0004544929	2,570.00	354	XLON	E0L70aTEWSwK	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:51:42	GB0004544929	2,570.00	931	XLON	E0L70aTEWSwM	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:51:42	GB0004544929	2,570.00	470	XLON	E0L70aTEWSwO	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:51:42	GB0004544929	2,570.00	422	XLON	E0L70aTEWSwQ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:51:42	GB0004544929	2,570.00	167	XLON	E0L70aTEWSwu	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:51:42	GB0004544929	2,570.00	267	XLON	E0L70aTEWSww	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:52:21	GB0004544929	2,570.00	245	CHIX	2977838257939	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:52:21	GB0004544929	2,570.00	91	BATE	156728346176	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:52:21	GB0004544929	2,569.00	454	XLON	E0L70aTEWTak	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:52:21	GB0004544929	2,569.00	108	XLON	E0L70aTEWTao	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:52:21	GB0004544929	2,570.00	177	XLON	E0L70aTEWTa3	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:52:21	GB0004544929	2,570.00	422	XLON	E0L70aTEWTZx	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:52:21	GB0004544929	2,570.00	243	XLON	E0L70aTEWTZz	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:52:21	GB0004544929	2,570.00	134	AQXE	21591	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:52:21	GB0004544929	2,570.00	307	AQXE	21592	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:52:21	GB0004544929	2,570.00	72	TRQX	E0L70aS3tGSo	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:52:21	GB0004544929	2,569.00	285	XLON	E0L70aTEWTav	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:52:21	GB0004544929	2,569.00	76	XLON	E0L70aTEWTb0	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:57:54	GB0004544929	2,573.00	352	CHIX	2977838258582	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:57:54	GB0004544929	2,573.00	1	CHIX	2977838258583	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:57:54	GB0004544929	2,573.00	3	CHIX	2977838258584	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:57:54	GB0004544929	2,573.00	3	CHIX	2977838258585	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:57:54	GB0004544929	2,573.00	107	TRQX	E0L70aS3tSH5	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:57:54	GB0004544929	2,573.00	161	CHIX	2977838258586	2001001125
IMPERIAL BRANDS PLC	29/11/2024	09:57:54	GB0004544929	2,573.00	78	CHIX	2977838258587	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	267	XLON	E0L70aTEWdIv	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	472	XLON	E0L70aTEWdIx	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	257	XLON	E0L70aTEWdIz	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	543	CHIX	2977838259016	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	31	CHIX	2977838259017	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	170	CHIX	2977838259018	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	260	CHIX	2977838259019	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	276	BATE	156728347029	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	85	BATE	156728347030	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	11	BATE	156728347031	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	219	TRQX	E0L70aS3tXsF	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	76	TRQX	E0L70aS3tXsH	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	268	CHIX	2977838259021	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	68	CHIX	2977838259022	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	30	BATE	156728347033	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	31	BATE	156728347034	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	8	AQXE	23560	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	61	AQXE	23561	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:02:04	GB0004544929	2,573.00	81	AQXE	23562	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:11:30	GB0004544929	2,576.00	387	XLON	E0L70aTEWJG	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	400	XLON	E0L70aTEWmx9	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	245	XLON	E0L70aTEWmxB	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	579	XLON	E0L70aTEWmxD	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	130	XLON	E0L70aTEWmxR	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	46	CHIX	2977838260301	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	247	CHIX	2977838260302	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	46	CHIX	2977838260303	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	46	CHIX	2977838260304	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	46	CHIX	2977838260305	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	46	CHIX	2977838260306	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	46	CHIX	2977838260307	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	46	CHIX	2977838260308	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	46	CHIX	2977838260309	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	46	CHIX	2977838260310	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	24	CHIX	2977838260311	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	46	CHIX	2977838260312	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	46	CHIX	2977838260313	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	46	CHIX	2977838260314	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	10	CHIX	2977838260315	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	46	CHIX	2977838260316	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	46	CHIX	2977838260317	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	46	CHIX	2977838260318	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	10	CHIX	2977838260319	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	46	CHIX	2977838260320	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348151	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	92	BATE	156728348153	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348154	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348155	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348156	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348157	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348158	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348159	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348160	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348161	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348162	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	3	BATE	156728348163	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348164	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348165	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348166	2001001125

IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348167	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348168	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	4	BATE	156728348169	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348170	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348171	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348172	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348173	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348174	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	4	BATE	156728348175	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	26	AQXE	25622	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	135	AQXE	25623	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	141	AQXE	25624	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	36	TRQX	E0L70aS3twIe	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	36	TRQX	E0L70aS3twIF	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	73	TRQX	E0L70aS3twIJ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	132	TRQX	E0L70aS3twIL	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	18	TRQX	E0L70aS3twIT	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	18	TRQX	E0L70aS3twIW	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	46	CHIX	2977838260321	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	17	BATE	156728348176	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	171	XLON	E0L70aTEWmy5	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	19	XLON	E0L70aTEWmy7	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	68	AQXE	25625	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	84	AQXE	25626	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	83	AQXE	25627	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	88	XLON	E0L70aTEWmyG	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	240	XLON	E0L70aTEWmyI	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	25	XLON	E0L70aTEWmyk	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	50	XLON	E0L70aTEWmym	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:13:00	GB0004544929	2,576.00	69	AQXE	25629	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:22:34	GB0004544929	2,578.00	72	XLON	E0L70aTEWvk2	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:22:47	GB0004544929	2,578.00	273	XLON	E0L70aTEWvtv	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	281	XLON	E0L70aTEWw4h	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	119	XLON	E0L70aTEWw4j	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	172	XLON	E0L70aTEWw4l	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	291	XLON	E0L70aTEWw4p	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	109	XLON	E0L70aTEWw4r	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	10	XLON	E0L70aTEWw4t	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	383	CHIX	2977838261579	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	341	CHIX	2977838261580	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	141	BATE	156728349106	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	141	BATE	156728349107	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	113	TRQX	E0L70aS3uHkZ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	116	CHIX	2977838261581	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	116	BATE	156728349108	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	373	XLON	E0L70aTEWw5H	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	15	XLON	E0L70aTEWw5N	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	267	CHIX	2977838261582	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	238	CHIX	2977838261583	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	25	BATE	156728349109	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	47	BATE	156728349110	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	210	AQXE	27504	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	206	AQXE	27505	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	113	TRQX	E0L70aS3uHkz	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	101	TRQX	E0L70aS3uHl1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	65	AQXE	27506	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	92	AQXE	27507	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:23:16	GB0004544929	2,578.00	677	XLON	E0L70aTEWw5x	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:33:34	GB0004544929	2,576.00	457	XLON	E0L70aTEX3Vu	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:35:50	GB0004544929	2,578.00	136	XLON	E0L70aTEX5Hu	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:35:50	GB0004544929	2,578.00	134	XLON	E0L70aTEX5Hw	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:35:50	GB0004544929	2,578.00	137	XLON	E0L70aTEX5Hy	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:36:27	GB0004544929	2,578.00	124	XLON	E0L70aTEX5f4	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:36:27	GB0004544929	2,578.00	106	XLON	E0L70aTEX5f6	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:36:27	GB0004544929	2,578.00	138	XLON	E0L70aTEX5f8	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:37:11	GB0004544929	2,579.00	83	AQXE	29850	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:37:11	GB0004544929	2,579.00	87	AQXE	29851	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:37:11	GB0004544929	2,579.00	187	AQXE	29852	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:37:42	GB0004544929	2,578.00	25	XLON	E0L70aTEX779	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:37:58	GB0004544929	2,578.00	375	XLON	E0L70aTEX7Rr	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:37:58	GB0004544929	2,578.00	11	TRQX	E0L70aS3ukZq	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:37:58	GB0004544929	2,578.00	200	XLON	E0L70aTEX7SD	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:37:58	GB0004544929	2,578.00	200	XLON	E0L70aTEX7SI	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:37:58	GB0004544929	2,578.00	34	CHIX	2977838263387	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:37:58	GB0004544929	2,578.00	20	CHIX	2977838263389	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:37:58	GB0004544929	2,578.00	12	BATE	156728350431	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:37:58	GB0004544929	2,578.00	28	TRQX	E0L70aS3ukaL	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:37:58	GB0004544929	2,578.00	11	TRQX	E0L70aS3ukaN	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:38:09	GB0004544929	2,578.00	262	XLON	E0L70aTEX7j1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:40:32	GB0004544929	2,578.00	224	XLON	E0L70aTEX9c5	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:41:24	GB0004544929	2,579.00	338	CHIX	2977838263649	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:42:07	GB0004544929	2,579.00	172	CHIX	2977838263717	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:42:07	GB0004544929	2,579.00	18	BATE	156728350717	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:42:07	GB0004544929	2,579.00	171	BATE	156728350718	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:43:07	GB0004544929	2,580.00	84	BATE	156728350800	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:43:07	GB0004544929	2,580.00	32	BATE	156728350801	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:43:07	GB0004544929	2,580.00	28	BATE	156728350802	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:43:12	GB0004544929	2,579.00	227	XLON	E0L70aTEXC7p	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:43:12	GB0004544929	2,579.00	125	XLON	E0L70aTEXC7r	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:43:12	GB0004544929	2,579.00	443	XLON	E0L70aTEXC7v	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:43:13	GB0004544929	2,579.00	190	XLON	E0L70aTEXCBy	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:43:13	GB0004544929	2,579.00	253	XLON	E0L70aTEXCC2	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:43:13	GB0004544929	2,579.00	253	XLON	E0L70aTEXCCE	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:43:13	GB0004544929	2,579.00	190	XLON	E0L70aTEXCCG	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:43:13	GB0004544929	2,579.00	209	XLON	E0L70aTEXCCI	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:43:13	GB0004544929	2,579.00	399	XLON	E0L70aTEXCCM	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:43:13	GB0004544929	2,579.00	44	XLON	E0L70aTEXCCQ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:43:13	GB0004544929	2,579.00	638	XLON	E0L70aTEXCCb	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:43:13	GB0004544929	2,579.00	443	XLON	E0L70aTEXCCZ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:43:13	GB0004544929	2,579.00	443	XLON	E0L70aTEXCCn	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:43:13	GB0004544929	2,579.00	45	XLON	E0L70aTEXCCp	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:43:13	GB0004544929	2,579.00	202	XLON	E0L70aTEXCCw	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:45:13	GB0004544929	2,578.00	53	XLON	E0L70aTEXDI9	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:46:37	GB0004544929	2,578.00	45	CHIX	2977838264088	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:47:23	GB0004544929	2,578.00	217	XLON	E0L70aTEXFb1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:48:34	GB0004544929	2,578.00	43	XLON	E0L70aTEXGId	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:48:34	GB0004544929	2,578.00	240	XLON	E0L70aTEXGIg	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:48:34	GB0004544929	2,578.00	76	XLON	E0L70aTEXGIZ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:48:55	GB0004544929	2,578.00	46	CHIX	2977838264263	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:51:29	GB0004544929	2,578.00	221	XLON	E0L70aTEXJ2C	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:52:58	GB0004544929	2,578.00	164	XLON	E0L70aTEXK6g	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:52:58	GB0004544929	2,578.00	270	XLON	E0L70aTEXK6j	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:52:58	GB0004544929	2,578.00	269	XLON	E0L70aTEXK6l	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:52:58	GB0004544929	2,578.00	387	XLON	E0L70aTEXK6n	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:52:58	GB0004544929	2,578.00	85	CHIX	2977838264673	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:52:58	GB0004544929	2,578.00	441	CHIX	2977838264674	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:52:58	GB0004544929	2,578.00	272	CHIX	2977838264678	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:52:58	GB0004544929	2,578.00	389	CHIX	2977838264679	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:52:58	GB0004544929	2,578.00	100	BATE	156728351522	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:52:58	GB0004544929	2,578.00	145	BATE	156728351524	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:52:58	GB0004544929	2,578.00	148	AQXE	32275	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:52:58	GB0004544929	2,578.00	212	AQXE	32276	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:52:58	GB0004544929	2,578.00	174	TRQX	E0L70aS3vHrd	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:52:58	GB0004544929	2,578.00	427	TRQX	E0L70aS3vHrg	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:52:58	GB0004544929	2,578.00	9	TRQX	E0L70aS3vHrk	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:52:58	GB0004544929	2,578.00	80	TRQX	E0L70aS3vHrm	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:52:58	GB0004544929	2,578.00	115	TRQX	E0L70aS3vHro	2001001125
IMPERIAL BRANDS PLC	29/11/2024	10:54:44	GB0004544929	2,575.00	372	CHIX	2977838264865	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:04:01	GB0004544929	2,575.00	16	BATE	156728352337	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:04:01	GB0004544929	2,575.00	185	BATE	156728352338	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:04:01	GB0004544929	2,575.00	15	AQXE	34173	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:04:01	GB0004544929	2,575.00	67	AQXE	34174	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:04:01	GB0004544929	2,575.00	81	AQXE	34175	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:06:30	GB0004544929	2,576.00	178	CHIX	2977838266074	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:08:35	GB0004544929	2,577.00	20	CHIX	2977838266321	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:08:35	GB0004544929	2,577.00	150	CHIX	2977838266322	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:09:37	GB0004544929	2,577.00	17	CHIX	2977838266400	2001001125

IMPERIAL BRANDS PLC	29/11/2024	11:09:37	GB0004544929	2,577.00	21	CHIX	2977838266401	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:09:37	GB0004544929	2,577.00	18	BATE	156728352861	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:09:37	GB0004544929	2,577.00	20	BATE	156728352862	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:10:40	GB0004544929	2,577.00	73	CHIX	2977838266474	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:11:58	GB0004544929	2,577.00	430	XLON	E0L70aTEXZ5s	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:11:58	GB0004544929	2,577.00	109	XLON	E0L70aTEXZ5u	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:11:58	GB0004544929	2,577.00	119	XLON	E0L70aTEXZ5w	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:11:58	GB0004544929	2,577.00	262	XLON	E0L70aTEXZ5y	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:11:58	GB0004544929	2,577.00	527	XLON	E0L70aTEXZ60	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:11:58	GB0004544929	2,577.00	484	XLON	E0L70aTEXZ62	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:11:58	GB0004544929	2,577.00	315	CHIX	2977838266533	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:11:58	GB0004544929	2,577.00	125	CHIX	2977838266534	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:11:58	GB0004544929	2,577.00	39	CHIX	2977838266535	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:11:58	GB0004544929	2,577.00	65	CHIX	2977838266536	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:11:58	GB0004544929	2,577.00	62	CHIX	2977838266537	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:11:58	GB0004544929	2,577.00	105	BATE	156728352997	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:11:58	GB0004544929	2,577.00	178	BATE	156728352998	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:11:58	GB0004544929	2,577.00	15	TRQX	E0L70aS3w138	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:12:25	GB0004544929	2,577.00	119	XLON	E0L70aTEXZT5	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:12:25	GB0004544929	2,577.00	164	XLON	E0L70aTEXZT7	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:12:25	GB0004544929	2,577.00	99	CHIX	2977838266598	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	400	XLON	E0L70aTEXbvF	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	456	XLON	E0L70aTEXbvH	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	37	TRQX	E0L70aS3w97V	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	136	TRQX	E0L70aS3w97X	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	400	XLON	E0L70aTEXbv4	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	365	XLON	E0L70aTEXbw0	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	35	XLON	E0L70aTEXbw7	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	35	XLON	E0L70aTEXbwB	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	4	XLON	E0L70aTEXbwD	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	401	CHIX	2977838266845	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266847	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	459	CHIX	2977838266848	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266849	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266850	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266851	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266852	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266853	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266854	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266855	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266856	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266857	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266858	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266859	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266860	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266861	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266862	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266863	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266864	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266865	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266866	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266867	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266868	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266869	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266870	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266871	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266872	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266873	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266874	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266875	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266876	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	24	CHIX	2977838266877	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266878	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266879	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266880	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266881	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266882	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266883	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266884	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	28	CHIX	2977838266885	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266886	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	31	CHIX	2977838266887	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	19	CHIX	2977838266888	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353271	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	60	BATE	156728353272	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	111	BATE	156728353273	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353274	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353275	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353276	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353277	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353278	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353279	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353280	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353281	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353282	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353283	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	1	BATE	156728353284	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353285	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353286	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353287	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353288	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353289	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353290	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353291	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353292	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	3	BATE	156728353293	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353294	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353295	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353296	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353297	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353298	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353299	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353300	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353301	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	3	BATE	156728353302	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353303	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353304	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353305	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353306	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353307	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	19	AQXE	35847	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	78	AQXE	35848	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	97	AQXE	35849	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	75	AQXE	35850	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	19	AQXE	35851	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	78	AQXE	35852	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	37	TRQX	E0L70aS3w97c	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	136	TRQX	E0L70aS3w97e	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	37	TRQX	E0L70aS3w97r	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	11	BATE	156728353308	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	315	CHIX	2977838266889	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	72	CHIX	2977838266890	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	69	CHIX	2977838266891	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	32	BATE	156728353309	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	38	BATE	156728353310	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	69	AQXE	35856	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	91	AQXE	35857	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	55	AQXE	35858	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	29	AQXE	35860	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:15:52	GB0004544929	2,577.00	8	AQXE	35861	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:18:47	GB0004544929	2,575.00	410	BATE	156728353615	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:26:18	GB0004544929	2,576.00	402	XLON	E0L70aTEXivc	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:26:18	GB0004544929	2,576.00	336	XLON	E0L70aTEXive	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:26:18	GB0004544929	2,576.00	201	XLON	E0L70aTEXivq	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:26:18	GB0004544929	2,576.00	201	XLON	E0L70aTEXivs	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:26:18	GB0004544929	2,576.00	358	XLON	E0L70aTEXivx	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:26:18	GB0004544929	2,576.00	44	XLON	E0L70aTEXivz	2001001125

IMPERIAL BRANDS PLC	29/11/2024	11:26:18	GB0004544929	2,576.00	314	XLON	E0L70aTEXiw1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:26:18	GB0004544929	2,576.00	234	AQXE	37515	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:26:18	GB0004544929	2,576.00	81	AQXE	37516	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:26:18	GB0004544929	2,576.00	87	AQXE	37517	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:26:18	GB0004544929	2,576.00	82	XLON	E0L70aTEXiwI	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:26:18	GB0004544929	2,576.00	200	XLON	E0L70aTEXiwK	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:26:19	GB0004544929	2,576.00	120	XLON	E0L70aTEXiwo	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:26:19	GB0004544929	2,576.00	389	XLON	E0L70aTEXiwq	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:26:20	GB0004544929	2,576.00	135	XLON	E0L70aTEXixX	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:28:05	GB0004544929	2,575.00	135	CHIX	2977838268183	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:28:05	GB0004544929	2,575.00	233	CHIX	2977838268184	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:28:05	GB0004544929	2,575.00	137	BATE	156728354287	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:28:05	GB0004544929	2,575.00	567	TRQX	E0L70aS3wZ1v	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:28:05	GB0004544929	2,575.00	68	CHIX	2977838268186	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:28:05	GB0004544929	2,575.00	41	AQXE	37805	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:38:29	GB0004544929	2,577.00	352	CHIX	2977838269072	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:38:29	GB0004544929	2,577.00	395	XLON	E0L70aTEXqJL	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:38:29	GB0004544929	2,577.00	107	XLON	E0L70aTEXqJN	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:38:29	GB0004544929	2,577.00	296	CHIX	2977838269073	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:38:29	GB0004544929	2,577.00	27	CHIX	2977838269074	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:38:29	GB0004544929	2,577.00	73	CHIX	2977838269075	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:38:29	GB0004544929	2,577.00	73	CHIX	2977838269076	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:38:29	GB0004544929	2,577.00	572	CHIX	2977838269077	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:38:29	GB0004544929	2,577.00	1,005	XLON	E0L70aTEXqJp	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:38:29	GB0004544929	2,577.00	625	XLON	E0L70aTEXqJt	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:38:29	GB0004544929	2,577.00	439	CHIX	2977838269078	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:38:29	GB0004544929	2,577.00	30	CHIX	2977838269080	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:38:29	GB0004544929	2,577.00	155	CHIX	2977838269081	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:38:29	GB0004544929	2,577.00	95	CHIX	2977838269082	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:38:29	GB0004544929	2,577.00	35	CHIX	2977838269083	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:38:29	GB0004544929	2,577.00	36	CHIX	2977838269084	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:38:29	GB0004544929	2,577.00	278	CHIX	2977838269085	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:49:30	GB0004544929	2,577.00	396	CHIX	2977838270446	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:50:25	GB0004544929	2,577.00	34	BATE	156728356117	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:50:25	GB0004544929	2,577.00	219	AQXE	42046	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:50:25	GB0004544929	2,577.00	80	AQXE	42047	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:50:25	GB0004544929	2,577.00	70	AQXE	42048	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	400	XLON	E0L70aTEY1B5	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	263	XLON	E0L70aTEY1B9	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	252	XLON	E0L70aTEY1BD	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	241	XLON	E0L70aTEY1BH	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	402	CHIX	2977838270707	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	265	CHIX	2977838270709	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	254	CHIX	2977838270710	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	244	CHIX	2977838270711	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	149	BATE	156728356231	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	98	BATE	156728356233	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	94	BATE	156728356234	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	90	BATE	156728356235	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	219	AQXE	42228	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	144	AQXE	42230	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	138	AQXE	42231	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	133	AQXE	42233	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	118	TRQX	E0L70aS3xMwN	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	78	TRQX	E0L70aS3xMwP	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	75	TRQX	E0L70aS3xMwR	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:51:01	GB0004544929	2,576.00	72	TRQX	E0L70aS3xMwV	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:58:18	GB0004544929	2,574.00	34	XLON	E0L70aTEY78n	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:59:30	GB0004544929	2,574.00	71	XLON	E0L70aTEY7kQ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:59:37	GB0004544929	2,574.00	407	XLON	E0L70aTEY7pa	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:59:37	GB0004544929	2,574.00	80	XLON	E0L70aTEY7pc	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:59:37	GB0004544929	2,574.00	512	XLON	E0L70aTEY7pP	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:59:37	GB0004544929	2,574.00	273	XLON	E0L70aTEY7pR	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:59:37	GB0004544929	2,574.00	407	XLON	E0L70aTEY7pT	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:59:37	GB0004544929	2,574.00	261	XLON	E0L70aTEY7pV	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:59:37	GB0004544929	2,574.00	275	CHIX	2977838271426	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:59:37	GB0004544929	2,574.00	264	CHIX	2977838271428	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:59:37	GB0004544929	2,574.00	102	BATE	156728357079	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:59:37	GB0004544929	2,574.00	97	BATE	156728357081	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:59:37	GB0004544929	2,574.00	124	AQXE	43594	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:59:37	GB0004544929	2,574.00	26	AQXE	43595	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:59:37	GB0004544929	2,574.00	79	TRQX	E0L70aS3xfop	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:59:37	GB0004544929	2,574.00	2	TRQX	E0L70aS3xfos	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:59:37	GB0004544929	2,574.00	77	TRQX	E0L70aS3xfou	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:59:37	GB0004544929	2,574.00	67	AQXE	43596	2001001125
IMPERIAL BRANDS PLC	29/11/2024	11:59:37	GB0004544929	2,574.00	77	AQXE	43597	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:02:00	GB0004544929	2,572.00	268	XLON	E0L70aTEYA6I	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:02:00	GB0004544929	2,572.00	271	CHIX	2977838271691	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:02:00	GB0004544929	2,572.00	147	AQXE	43991	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:02:00	GB0004544929	2,572.00	180	XLON	E0L70aTEYA7c	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:04:59	GB0004544929	2,574.00	81	TRQX	E0L70aS3xsRa	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:04:59	GB0004544929	2,574.00	272	XLON	E0L70aTEYDBn	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:04:59	GB0004544929	2,574.00	275	CHIX	2977838272183	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:04:59	GB0004544929	2,574.00	102	BATE	156728357721	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:04:59	GB0004544929	2,574.00	150	TRQX	E0L70aS3xsWX	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:09:35	GB0004544929	2,573.00	622	XLON	E0L70aTEYGgz	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:09:35	GB0004544929	2,573.00	178	XLON	E0L70aTEYGh1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:09:35	GB0004544929	2,573.00	286	XLON	E0L70aTEYGh4	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:09:35	GB0004544929	2,573.00	286	XLON	E0L70aTEYGh6	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:09:35	GB0004544929	2,573.00	320	CHIX	2977838272584	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:09:35	GB0004544929	2,573.00	307	CHIX	2977838272585	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:09:35	GB0004544929	2,573.00	233	BATE	156728358085	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:09:35	GB0004544929	2,573.00	185	TRQX	E0L70aS3y2EA	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:13:54	GB0004544929	2,571.00	380	XLON	E0L70aTEYK1k	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:13:54	GB0004544929	2,571.00	59	XLON	E0L70aTEYK1n	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:13:54	GB0004544929	2,571.00	442	CHIX	2977838273019	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:13:54	GB0004544929	2,571.00	241	AQXE	46213	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:13:54	GB0004544929	2,571.00	65	AQXE	46214	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:13:54	GB0004544929	2,571.00	7	XLON	E0L70aTEYK2L	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:15:13	GB0004544929	2,571.00	263	CHIX	2977838273143	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:15:13	GB0004544929	2,571.00	98	BATE	156728358488	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:15:13	GB0004544929	2,571.00	19	AQXE	46462	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:15:13	GB0004544929	2,571.00	41	AQXE	46466	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:19:26	GB0004544929	2,571.00	78	XLON	E0L70aTEYPC3	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:20:02	GB0004544929	2,571.00	331	XLON	E0L70aTEYPU8	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:20:02	GB0004544929	2,571.00	254	XLON	E0L70aTEYPUA	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:20:02	GB0004544929	2,571.00	411	CHIX	2977838273688	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:20:02	GB0004544929	2,571.00	74	CHIX	2977838273689	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:20:02	GB0004544929	2,571.00	57	CHIX	2977838273690	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:20:02	GB0004544929	2,571.00	153	BATE	156728358836	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:20:02	GB0004544929	2,571.00	95	BATE	156728358837	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:20:02	GB0004544929	2,571.00	24	TRQX	E0L70aS3yMCb	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:20:02	GB0004544929	2,571.00	121	TRQX	E0L70aS3yMCW	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:20:02	GB0004544929	2,571.00	51	TRQX	E0L70aS3yMCY	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:20:02	GB0004544929	2,571.00	224	AQXE	47326	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:20:02	GB0004544929	2,571.00	200	XLON	E0L70aTEYPUe	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:20:02	GB0004544929	2,571.00	65	XLON	E0L70aTEYPUg	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:21:17	GB0004544929	2,571.00	273	XLON	E0L70aTEYQmA	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:21:17	GB0004544929	2,571.00	276	CHIX	2977838273890	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:21:17	GB0004544929	2,571.00	102	BATE	156728358962	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:21:17	GB0004544929	2,571.00	150	AQXE	47544	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:21:17	GB0004544929	2,571.00	82	TRQX	E0L70aS3yP0v	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:24:26	GB0004544929	2,570.00	476	CHIX	2977838274171	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:32:27	GB0004544929	2,571.00	11	AQXE	49291	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:32:27	GB0004544929	2,571.00	67	AQXE	49292	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:32:27	GB0004544929	2,571.00	265	AQXE	49293	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:32:27	GB0004544929	2,571.00	66	AQXE	49294	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:35	GB0004544929	2,571.00	21	AQXE	49538	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:35	GB0004544929	2,571.00	84	AQXE	49539	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:35	GB0004544929	2,571.00	276	AQXE	49540	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:35	GB0004544929	2,571.00	11	AQXE	49541	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	253	XLON	E0L70aTEYbfj	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	257	XLON	E0L70aTEYbfl	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	252	XLON	E0L70aTEYbfn	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	261	XLON	E0L70aTEYbfp	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	44	XLON	E0L70aTEYbft	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	75	TRQX	E0L70aS3yoT9	2001001125

IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	76	TRQX	E0L70aS3yoTB	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	75	TRQX	E0L70aS3yoTD	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	77	TRQX	E0L70aS3yoTF	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	74	TRQX	E0L70aS3yoTH	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	204	XLON	E0L70aTEYbfx	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	255	CHIX	2977838275332	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	260	CHIX	2977838275333	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	253	CHIX	2977838275334	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	264	CHIX	2977838275335	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	250	CHIX	2977838275336	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	94	BATE	156728360228	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	96	BATE	156728360229	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	94	BATE	156728360230	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	97	BATE	156728360231	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	92	BATE	156728360233	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	139	AQXE	49697	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	142	AQXE	49698	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	138	AQXE	49699	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	144	AQXE	49700	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:33:53	GB0004544929	2,570.00	136	AQXE	49701	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:43:37	GB0004544929	2,569.00	930	XLON	E0L70aTEYnLe	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:43:37	GB0004544929	2,569.00	721	CHIX	2977838276844	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:43:37	GB0004544929	2,569.00	216	CHIX	2977838276845	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:43:37	GB0004544929	2,569.00	348	BATE	156728361526	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:43:37	GB0004544929	2,569.00	29	AQXE	51750	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:43:37	GB0004544929	2,569.00	481	AQXE	51753	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:43:37	GB0004544929	2,569.00	169	TRQX	E0L70aS3z9sm	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:43:37	GB0004544929	2,569.00	107	TRQX	E0L70aS3z9sq	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:48:26	GB0004544929	2,568.00	152	XLON	E0L70aTEYt2a	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:48:26	GB0004544929	2,568.00	605	XLON	E0L70aTEYt2W	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:48:26	GB0004544929	2,568.00	683	CHIX	2977838277438	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:48:26	GB0004544929	2,568.00	80	CHIX	2977838277439	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:48:26	GB0004544929	2,568.00	284	BATE	156728361939	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:48:26	GB0004544929	2,568.00	415	AQXE	52716	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:48:26	GB0004544929	2,568.00	225	TRQX	E0L70aS3zKjF	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:57:51	GB0004544929	2,569.00	21	XLON	E0L70aTEZ1Xa	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:58:29	GB0004544929	2,571.00	363	CHIX	2977838278456	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:58:30	GB0004544929	2,570.00	1,100	XLON	E0L70aTEZ21H	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:58:30	GB0004544929	2,570.00	53	XLON	E0L70aTEZ21J	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:58:30	GB0004544929	2,570.00	466	CHIX	2977838278457	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:58:30	GB0004544929	2,570.00	695	CHIX	2977838278458	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:58:30	GB0004544929	2,570.00	432	BATE	156728362727	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:58:30	GB0004544929	2,570.00	379	AQXE	54301	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:58:30	GB0004544929	2,570.00	632	AQXE	54303	2001001125
IMPERIAL BRANDS PLC	29/11/2024	12:58:30	GB0004544929	2,570.00	341	TRQX	E0L70aS3zeWL	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:03:25	GB0004544929	2,568.00	169	XLON	E0L70aTEZ6zz	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:03:25	GB0004544929	2,568.00	423	XLON	E0L70aTEZ701	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:03:25	GB0004544929	2,568.00	298	CHIX	2977838278932	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:03:25	GB0004544929	2,568.00	298	CHIX	2977838278933	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:03:25	GB0004544929	2,568.00	325	AQXE	55222	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:05:32	GB0004544929	2,567.00	201	XLON	E0L70aTEZ8qn	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:06:16	GB0004544929	2,567.00	123	XLON	E0L70aTEZ9tt	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:06:16	GB0004544929	2,567.00	181	CHIX	2977838279241	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:06:16	GB0004544929	2,567.00	145	CHIX	2977838279242	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:06:16	GB0004544929	2,567.00	121	BATE	156728363411	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:06:16	GB0004544929	2,567.00	48	TRQX	E0L70aS3zvSj	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:06:16	GB0004544929	2,567.00	48	TRQX	E0L70aS3zvSm	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:06:16	GB0004544929	2,567.00	170	XLON	E0L70aTEZ9JP	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:07:05	GB0004544929	2,567.00	8	XLON	E0L70aTEZA0M	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:07:05	GB0004544929	2,567.00	310	XLON	E0L70aTEZA0Q	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:07:05	GB0004544929	2,567.00	313	CHIX	2977838279347	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:07:05	GB0004544929	2,567.00	116	BATE	156728363487	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:07:05	GB0004544929	2,567.00	171	AQXE	55764	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:07:05	GB0004544929	2,567.00	92	TRQX	E0L70aS3zxGG	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:12:39	GB0004544929	2,566.00	512	XLON	E0L70aTEZFGx	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:12:39	GB0004544929	2,566.00	516	CHIX	2977838279931	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:12:39	GB0004544929	2,566.00	191	BATE	156728363981	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:12:39	GB0004544929	2,566.00	214	AQXE	56775	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:12:39	GB0004544929	2,566.00	67	AQXE	56776	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:12:39	GB0004544929	2,566.00	152	TRQX	E0L70aS408YP	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:23:05	GB0004544929	2,568.00	28	XLON	E0L70aTEZOSf	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:23:05	GB0004544929	2,568.00	400	XLON	E0L70aTEZOSY	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:23:05	GB0004544929	2,568.00	40	CHIX	2977838281046	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:23:05	GB0004544929	2,568.00	40	CHIX	2977838281047	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:23:05	GB0004544929	2,568.00	20	CHIX	2977838281048	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:23:05	GB0004544929	2,568.00	20	CHIX	2977838281049	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:23:05	GB0004544929	2,568.00	36	TRQX	E0L70aS40Uyj	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:23:05	GB0004544929	2,568.00	36	TRQX	E0L70aS40Uyq	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:23:05	GB0004544929	2,568.00	1	TRQX	E0L70aS40Uys	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:23:05	GB0004544929	2,568.00	80	AQXE	58433	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:23:05	GB0004544929	2,568.00	78	AQXE	58434	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:23:05	GB0004544929	2,568.00	154	XLON	E0L70aTEZOT4	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:23:05	GB0004544929	2,568.00	436	XLON	E0L70aTEZOT6	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:23:05	GB0004544929	2,568.00	130	XLON	E0L70aTEZOT8	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:23:15	GB0004544929	2,568.00	22	XLON	E0L70aTEZOWW	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:25:12	GB0004544929	2,568.00	337	XLON	E0L70aTEZQlq	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:25:12	GB0004544929	2,568.00	564	XLON	E0L70aTEZQls	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:25:12	GB0004544929	2,568.00	140	XLON	E0L70aTEZQlw	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:25:59	GB0004544929	2,569.00	48	XLON	E0L70aTEZQhe	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:26:56	GB0004544929	2,570.00	103	BATE	156728365115	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:26:56	GB0004544929	2,570.00	249	AQXE	59002	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:27:11	GB0004544929	2,570.00	456	AQXE	59046	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:27:39	GB0004544929	2,570.00	146	CHIX	2977838281533	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:27:39	GB0004544929	2,570.00	96	CHIX	2977838281534	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:27:39	GB0004544929	2,570.00	150	AQXE	59181	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:28:31	GB0004544929	2,570.00	81	AQXE	59310	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:28:31	GB0004544929	2,570.00	85	AQXE	59311	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:28:31	GB0004544929	2,570.00	170	AQXE	59312	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:28:31	GB0004544929	2,570.00	16	AQXE	59313	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:29:00	GB0004544929	2,570.00	70	CHIX	2977838281649	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:29:00	GB0004544929	2,570.00	115	CHIX	2977838281650	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:29:00	GB0004544929	2,570.00	27	CHIX	2977838281651	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:29:00	GB0004544929	2,570.00	82	AQXE	59406	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:29:00	GB0004544929	2,570.00	51	AQXE	59407	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:29:51	GB0004544929	2,570.00	270	XLON	E0L70aTEZUUw	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:29:51	GB0004544929	2,570.00	125	XLON	E0L70aTEZUV0	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:29:51	GB0004544929	2,569.00	275	AQXE	59535	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:29:51	GB0004544929	2,569.00	275	AQXE	59536	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:29:51	GB0004544929	2,569.00	200	AQXE	59538	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:29:51	GB0004544929	2,569.00	69	AQXE	59539	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:30:07	GB0004544929	2,569.00	352	XLON	E0L70aTEZUjb	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:30:07	GB0004544929	2,569.00	396	XLON	E0L70aTEZUjT	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:30:07	GB0004544929	2,569.00	748	XLON	E0L70aTEZUjV	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:30:07	GB0004544929	2,569.00	338	CHIX	2977838281800	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:30:07	GB0004544929	2,569.00	513	CHIX	2977838281802	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:30:07	GB0004544929	2,569.00	656	CHIX	2977838281804	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:30:07	GB0004544929	2,569.00	560	BATE	156728365494	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:30:07	GB0004544929	2,569.00	291	TRQX	E0L70aS40m5l	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:30:07	GB0004544929	2,569.00	153	TRQX	E0L70aS40m5L	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:35:16	GB0004544929	2,568.00	25	XLON	E0L70aTEZakv	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:35:16	GB0004544929	2,568.00	555	XLON	E0L70aTEZakx	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:35:16	GB0004544929	2,568.00	35	XLON	E0L70aTEZakz	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:35:16	GB0004544929	2,568.00	127	XLON	E0L70aTEZal1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:35:16	GB0004544929	2,568.00	128	XLON	E0L70aTEZal3	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:35:16	GB0004544929	2,568.00	5	CHIX	2977838282565	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:35:16	GB0004544929	2,568.00	82	CHIX	2977838282566	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:35:16	GB0004544929	2,568.00	76	AQXE	60818	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:35:16	GB0004544929	2,568.00	74	AQXE	60819	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:35:16	GB0004544929	2,568.00	285	AQXE	60820	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:35:21	GB0004544929	2,568.00	238	XLON	E0L70aTEZapZ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:36:22	GB0004544929	2,568.00	213	XLON	E0L70aTEZbce	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:36:22	GB0004544929	2,568.00	76	XLON	E0L70aTEZbcg	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:36:22	GB0004544929	2,568.00	290	CHIX	2977838282636	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:36:22	GB0004544929	2,568.00	158	AQXE	61096	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:41:09	GB0004544929	2,570.00	655	XLON	E0L70aTEZhBz	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:41:09	GB0004544929	2,570.00	375	XLON	E0L70aTEZhC2	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:41:09	GB0004544929	2,570.00	661	CHIX	2977838283273	2001001125

IMPERIAL BRANDS PLC	29/11/2024	13:41:09	GB0004544929	2,570.00	378	CHIX	2977838283274	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:41:09	GB0004544929	2,570.00	359	AQXE	62112	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:41:09	GB0004544929	2,570.00	206	AQXE	62113	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:41:09	GB0004544929	2,570.00	12	BATE	156728366758	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:41:09	GB0004544929	2,570.00	180	XLON	E0L70aTEZhCY	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:41:09	GB0004544929	2,570.00	86	AQXE	62115	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:41:09	GB0004544929	2,570.00	83	AQXE	62116	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:41:09	GB0004544929	2,570.00	112	AQXE	62119	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:41:09	GB0004544929	2,570.00	79	CHIX	2977838283276	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:41:09	GB0004544929	2,570.00	139	AQXE	62120	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:01	GB0004544929	2,570.00	193	XLON	E0L70aTEZrga	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:01	GB0004544929	2,570.00	199	XLON	E0L70aTEZrge	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:01	GB0004544929	2,570.00	3	XLON	E0L70aTEZrgh	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:01	GB0004544929	2,570.00	3	XLON	E0L70aTEZrgj	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:01	GB0004544929	2,570.00	394	XLON	E0L70aTEZrgW	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:01	GB0004544929	2,570.00	6	XLON	E0L70aTEZrgY	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:01	GB0004544929	2,570.00	28	CHIX	2977838284916	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:01	GB0004544929	2,570.00	28	CHIX	2977838284918	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:01	GB0004544929	2,570.00	5	CHIX	2977838284919	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:01	GB0004544929	2,570.00	5	BATE	156728367905	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:01	GB0004544929	2,570.00	5	BATE	156728367906	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:01	GB0004544929	2,570.00	17	AQXE	64564	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:01	GB0004544929	2,570.00	36	TRQX	E0L70aS41Ysu	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:01	GB0004544929	2,570.00	36	TRQX	E0L70aS41Ysz	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:01	GB0004544929	2,570.00	1	TRQX	E0L70aS41Yt1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:01	GB0004544929	2,570.00	195	XLON	E0L70aTEZrh1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:01	GB0004544929	2,570.00	28	CHIX	2977838284920	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:01	GB0004544929	2,570.00	10	BATE	156728367909	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	124	XLON	E0L70aTEZrla	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	28	CHIX	2977838284939	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	10	BATE	156728367919	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	169	XLON	E0L70aTEZrp4	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	231	XLON	E0L70aTEZrqJ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	36	TRQX	E0L70aS41ZAC	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	28	CHIX	2977838284962	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	28	CHIX	2977838284963	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	17	AQXE	64605	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	218	XLON	E0L70aTEZrr0	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	28	CHIX	2977838284964	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	28	CHIX	2977838284965	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	28	CHIX	2977838284966	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	10	CHIX	2977838284967	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	10	BATE	156728367933	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	10	BATE	156728367934	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	10	BATE	156728367935	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	3	BATE	156728367936	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	17	AQXE	64606	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	40	AQXE	64607	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	77	AQXE	64608	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	77	AQXE	64609	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	93	AQXE	64610	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	36	TRQX	E0L70aS41ZAj	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	85	TRQX	E0L70aS41ZAi	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	152	XLON	E0L70aTEZrrK	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	14	XLON	E0L70aTEZrrR	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	144	XLON	E0L70aTEZrrT	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	91	AQXE	64612	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	206	TRQX	E0L70aS41ZBJ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	285	TRQX	E0L70aS41ZBP	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	1	TRQX	E0L70aS41ZBT	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:50:05	GB0004544929	2,570.00	106	XLON	E0L70aTEZrsa	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:51:30	GB0004544929	2,569.00	255	XLON	E0L70aTEZt90	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:51:30	GB0004544929	2,569.00	170	XLON	E0L70aTEZt92	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:51:30	GB0004544929	2,569.00	407	XLON	E0L70aTEZt94	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:51:30	GB0004544929	2,569.00	104	XLON	E0L70aTEZt96	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:51:30	GB0004544929	2,569.00	107	XLON	E0L70aTEZt98	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:51:30	GB0004544929	2,569.00	425	XLON	E0L70aTEZt9E	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:51:30	GB0004544929	2,569.00	363	XLON	E0L70aTEZt9G	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:51:30	GB0004544929	2,569.00	44	XLON	E0L70aTEZt9K	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:51:30	GB0004544929	2,569.00	121	XLON	E0L70aTEZt9M	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:51:30	GB0004544929	2,569.00	161	XLON	E0L70aTEZt9O	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:55:49	GB0004544929	2,568.00	187	XLON	E0L70aTEZyJ9	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:55:52	GB0004544929	2,568.00	314	XLON	E0L70aTEZyMQ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:55:52	GB0004544929	2,568.00	314	CHIX	2977838285668	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:55:52	GB0004544929	2,568.00	187	BATE	156728368555	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:55:52	GB0004544929	2,568.00	149	TRQX	E0L70aS41n2C	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:55:52	GB0004544929	2,568.00	191	CHIX	2977838285669	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:55:52	GB0004544929	2,568.00	260	BATE	156728368556	2001001125
IMPERIAL BRANDS PLC	29/11/2024	13:59:33	GB0004544929	2,568.00	110	XLON	E0L70aTEa2Bh	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:01:42	GB0004544929	2,568.00	507	XLON	E0L70aTEa64d	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:01:42	GB0004544929	2,568.00	298	XLON	E0L70aTEa64M	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:01:42	GB0004544929	2,568.00	245	XLON	E0L70aTEa64p	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:01:42	GB0004544929	2,568.00	189	XLON	E0L70aTEa64r	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:01:42	GB0004544929	2,568.00	346	XLON	E0L70aTEa64W	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:01:42	GB0004544929	2,568.00	408	XLON	E0L70aTEa64y	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:01:42	GB0004544929	2,568.00	462	XLON	E0L70aTEa650	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:01:42	GB0004544929	2,568.00	186	XLON	E0L70aTEa652	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:01:42	GB0004544929	2,568.00	349	CHIX	2977838286529	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:01:42	GB0004544929	2,568.00	129	BATE	156728369268	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:01:42	GB0004544929	2,568.00	190	AQXE	67092	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:01:42	GB0004544929	2,568.00	103	TRQX	E0L70aS422Jc	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:03:43	GB0004544929	2,565.00	258	CHIX	2977838286849	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:03:43	GB0004544929	2,565.00	95	BATE	156728369461	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:03:43	GB0004544929	2,565.00	141	AQXE	67472	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:05:13	GB0004544929	2,565.00	252	XLON	E0L70aTEaAPu	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:05:13	GB0004544929	2,565.00	240	XLON	E0L70aTEaAQ1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:06:05	GB0004544929	2,564.00	240	XLON	E0L70aTEaB5f	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:06:05	GB0004544929	2,564.00	131	XLON	E0L70aTEaB5h	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:06:05	GB0004544929	2,564.00	734	CHIX	2977838287232	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:06:05	GB0004544929	2,564.00	4	CHIX	2977838287233	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:06:05	GB0004544929	2,564.00	374	CHIX	2977838287234	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:06:05	GB0004544929	2,564.00	138	BATE	156728369757	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:06:05	GB0004544929	2,564.00	203	AQXE	67948	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:06:05	GB0004544929	2,564.00	110	TRQX	E0L70aS42DFZ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:08:55	GB0004544929	2,563.00	513	XLON	E0L70aTEaDsj	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:08:55	GB0004544929	2,563.00	380	XLON	E0L70aTEaDsx	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:08:55	GB0004544929	2,563.00	382	CHIX	2977838287521	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:08:55	GB0004544929	2,563.00	142	BATE	156728369994	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:08:55	GB0004544929	2,563.00	113	TRQX	E0L70aS42Ife	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:08:55	GB0004544929	2,563.00	117	CHIX	2977838287522	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:08:55	GB0004544929	2,563.00	91	CHIX	2977838287523	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:11:04	GB0004544929	2,563.00	504	XLON	E0L70aTEaGYj	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:12:14	GB0004544929	2,563.00	387	XLON	E0L70aTEaIAn	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:12:14	GB0004544929	2,563.00	389	CHIX	2977838288136	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:12:14	GB0004544929	2,563.00	144	BATE	156728370446	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:12:14	GB0004544929	2,563.00	212	AQXE	68986	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:12:14	GB0004544929	2,563.00	114	TRQX	E0L70aS42QUs	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:14:41	GB0004544929	2,559.00	257	XLON	E0L70aTEaLD5	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:14:41	GB0004544929	2,559.00	260	CHIX	2977838288515	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:14:41	GB0004544929	2,559.00	48	BATE	156728370716	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:14:41	GB0004544929	2,559.00	48	BATE	156728370717	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:14:41	GB0004544929	2,559.00	142	AQXE	69480	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:14:41	GB0004544929	2,559.00	76	TRQX	E0L70aS42Won	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:20:10	GB0004544929	2,560.00	47	CHIX	2977838289476	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:20:10	GB0004544929	2,560.00	130	BATE	156728371371	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:20:10	GB0004544929	2,560.00	483	AQXE	70592	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:20:10	GB0004544929	2,560.00	17	AQXE	70593	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:20:10	GB0004544929	2,560.00	129	XLON	E0L70aTEaRyg	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:20:10	GB0004544929	2,560.00	880	XLON	E0L70aTEaRyX	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:20:10	GB0004544929	2,560.00	357	CHIX	2977838289477	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:20:10	GB0004544929	2,560.00	133	BATE	156728371372	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:23:20	GB0004544929	2,562.00	668	CHIX	2977838290038	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:24:03	GB0004544929	2,562.00	159	XLON	E0L70aTEaWNt	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	317	XLON	E0L70aTEaZzH	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	201	XLON	E0L70aTEaZzJ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	555	XLON	E0L70aTEaZzL	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	573	XLON	E0L70aTEaZzN	2001001125

IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	446	CHIX	2977838290547	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	211	BATE	156728372192	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	42	BATE	156728372193	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	208	BATE	156728372194	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	214	BATE	156728372195	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	201	TRQX	E0L70aS430np	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	165	TRQX	E0L70aS430nr	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	170	TRQX	E0L70aS430nt	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	237	CHIX	2977838290548	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	560	CHIX	2977838290550	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	577	CHIX	2977838290552	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	154	XLON	E0L70aTEaa0g	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	174	XLON	E0L70aTEaa0P	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	67	CHIX	2977838290553	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	64	CHIX	2977838290554	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	65	CHIX	2977838290555	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	29	TRQX	E0L70aS430oV	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:26:40	GB0004544929	2,562.00	24	TRQX	E0L70aS430oX	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:29:59	GB0004544929	2,563.00	543	CHIX	2977838291288	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:29:59	GB0004544929	2,563.00	714	CHIX	2977838291289	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:29:59	GB0004544929	2,563.00	48	CHIX	2977838291290	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:29:59	GB0004544929	2,563.00	485	BATE	156728372771	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:29:59	GB0004544929	2,563.00	317	AQXE	73182	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:29:59	GB0004544929	2,563.00	196	XLON	E0L70aTEafUg	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:29:59	GB0004544929	2,563.00	1,100	XLON	E0L70aTEafUZ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:29:59	GB0004544929	2,563.00	78	AQXE	73183	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:29:59	GB0004544929	2,563.00	78	AQXE	73184	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:29:59	GB0004544929	2,563.00	621	AQXE	73185	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:32:59	GB0004544929	2,564.00	400	XLON	E0L70aTEav2r	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:32:59	GB0004544929	2,564.00	18	TRQX	E0L70aS43RRV	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:32:59	GB0004544929	2,564.00	18	TRQX	E0L70aS43RRY	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:32:59	GB0004544929	2,564.00	29	CHIX	2977838292597	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:32:59	GB0004544929	2,564.00	400	XLON	E0L70aTEav39	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:32:59	GB0004544929	2,564.00	36	TRQX	E0L70aS43RRk	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:32:59	GB0004544929	2,564.00	157	XLON	E0L70aTEav3G	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:32:59	GB0004544929	2,564.00	17	AQXE	75519	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:32:59	GB0004544929	2,564.00	36	TRQX	E0L70aS43RRq	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:33:03	GB0004544929	2,564.00	232	XLON	E0L70aTEavHp	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:37:09	GB0004544929	2,567.00	159	XLON	E0L70aTEb8XG	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:37:09	GB0004544929	2,567.00	524	XLON	E0L70aTEb8XI	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:37:09	GB0004544929	2,567.00	400	XLON	E0L70aTEb8XM	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:37:09	GB0004544929	2,567.00	504	CHIX	2977838293886	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:37:09	GB0004544929	2,567.00	185	CHIX	2977838293887	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:37:09	GB0004544929	2,567.00	41	CHIX	2977838293888	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:37:09	GB0004544929	2,567.00	41	CHIX	2977838293896	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:37:09	GB0004544929	2,567.00	31	CHIX	2977838293897	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:37:09	GB0004544929	2,567.00	146	BATE	156728374412	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:37:09	GB0004544929	2,567.00	110	BATE	156728374413	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:37:09	GB0004544929	2,567.00	15	BATE	156728374414	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:37:09	GB0004544929	2,567.00	36	TRQX	E0L70aS43jda	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:37:09	GB0004544929	2,567.00	203	TRQX	E0L70aS43jdY	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:37:50	GB0004544929	2,567.00	243	XLON	E0L70aTEb9o4	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:38:06	GB0004544929	2,567.00	157	XLON	E0L70aTEbAOi	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:05	GB0004544929	2,567.00	134	XLON	E0L70aTEbFdG	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	510	XLON	E0L70aTEbH1q	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	400	XLON	E0L70aTEbH1s	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	41	CHIX	2977838294877	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	610	CHIX	2977838294882	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	19	CHIX	2977838294883	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	17	CHIX	2977838294884	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	1	CHIX	2977838294885	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	41	CHIX	2977838294886	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	41	CHIX	2977838294887	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	41	CHIX	2977838294888	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	41	CHIX	2977838294889	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	41	CHIX	2977838294890	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	41	CHIX	2977838294891	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	41	CHIX	2977838294892	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	41	CHIX	2977838294893	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	41	CHIX	2977838294894	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	41	CHIX	2977838294895	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	41	CHIX	2977838294896	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	41	CHIX	2977838294897	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	41	CHIX	2977838294898	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	41	CHIX	2977838294899	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	41	CHIX	2977838294900	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	41	CHIX	2977838294901	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	2	CHIX	2977838294902	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	15	BATE	156728375189	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	241	BATE	156728375190	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	2	TRQX	E0L70aS43yOK	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:44	GB0004544929	2,567.00	190	TRQX	E0L70aS43yOM	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:51	GB0004544929	2,567.00	141	XLON	E0L70aTEbHIa	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:51	GB0004544929	2,567.00	52	XLON	E0L70aTEbHIY	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:59	GB0004544929	2,567.00	400	XLON	E0L70aTEbHd2	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:59	GB0004544929	2,567.00	42	CHIX	2977838294941	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:59	GB0004544929	2,567.00	15	BATE	156728375207	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:59	GB0004544929	2,567.00	375	AQXE	79283	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:59	GB0004544929	2,567.00	25	AQXE	79284	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:40:59	GB0004544929	2,567.00	36	TRQX	E0L70aS43zNT	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:42:04	GB0004544929	2,566.00	162	BATE	156728375653	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:42:04	GB0004544929	2,566.00	434	XLON	E0L70aTEbMG6	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:42:04	GB0004544929	2,566.00	437	CHIX	2977838295568	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:42:04	GB0004544929	2,566.00	1	TRQX	E0L70aS445Ek	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:42:04	GB0004544929	2,566.00	128	TRQX	E0L70aS445Ey	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:42:04	GB0004544929	2,566.00	210	XLON	E0L70aTEbMGf	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:42:04	GB0004544929	2,566.00	28	XLON	E0L70aTEbMGh	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:42:05	GB0004544929	2,565.00	266	XLON	E0L70aTEbMMh	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:43:22	GB0004544929	2,565.00	420	XLON	E0L70aTEbQtd	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:43:22	GB0004544929	2,565.00	295	XLON	E0L70aTEbQtg	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:43:22	GB0004544929	2,565.00	420	XLON	E0L70aTEbQti	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:43:22	GB0004544929	2,565.00	285	XLON	E0L70aTEbQtn	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:44:35	GB0004544929	2,565.00	29	BATE	156728376172	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:44:35	GB0004544929	2,565.00	23	TRQX	E0L70aS44Gf4	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:45:18	GB0004544929	2,565.00	253	XLON	E0L70aTEbVFK	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:45:31	GB0004544929	2,565.00	216	CHIX	2977838296473	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:45:31	GB0004544929	2,565.00	289	BATE	156728376277	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:46:05	GB0004544929	2,564.00	265	XLON	E0L70aTEbWrz	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:46:05	GB0004544929	2,564.00	3	XLON	E0L70aTEbWs1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:47:45	GB0004544929	2,565.00	29	XLON	E0L70aTEbbDW	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:48:15	GB0004544929	2,565.00	117	XLON	E0L70aTEbcAO	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:48:40	GB0004544929	2,565.00	329	XLON	E0L70aTEbcqx	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:50:12	GB0004544929	2,565.00	317	XLON	E0L70aTEbgPd	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:50:12	GB0004544929	2,565.00	475	XLON	E0L70aTEbgPR	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:50:12	GB0004544929	2,565.00	83	XLON	E0L70aTEbgQC	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:50:12	GB0004544929	2,565.00	38	XLON	E0L70aTEbgQG	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:21	GB0004544929	2,568.00	325	XLON	E0L70aTEbiWX	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:21	GB0004544929	2,568.00	24	XLON	E0L70aTEbiWZ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:21	GB0004544929	2,567.00	2,719	XLON	E0L70aTEbiX6	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:21	GB0004544929	2,567.00	840	CHIX	2977838298002	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:21	GB0004544929	2,567.00	325	CHIX	2977838298003	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:21	GB0004544929	2,567.00	44	CHIX	2977838298004	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:21	GB0004544929	2,567.00	790	CHIX	2977838298005	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:21	GB0004544929	2,567.00	1,005	BATE	156728377339	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:21	GB0004544929	2,567.00	14	BATE	156728377340	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:21	GB0004544929	2,567.00	807	TRQX	E0L70aS44fNp	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:21	GB0004544929	2,567.00	144	CHIX	2977838298006	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:21	GB0004544929	2,567.00	90	CHIX	2977838298007	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:21	GB0004544929	2,567.00	242	BATE	156728377341	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:22	GB0004544929	2,567.00	544	XLON	E0L70aTEbiZQ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:22	GB0004544929	2,567.00	240	CHIX	2977838298014	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:22	GB0004544929	2,567.00	308	CHIX	2977838298015	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:22	GB0004544929	2,567.00	203	BATE	156728377350	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:22	GB0004544929	2,567.00	298	AQXE	83452	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:22	GB0004544929	2,567.00	32	TRQX	E0L70aS44fQm	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:51:22	GB0004544929	2,567.00	129	TRQX	E0L70aS44fQq	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:52:52	GB0004544929	2,565.00	425	XLON	E0L70aTEbICS	2001001125

IMPERIAL BRANDS PLC	29/11/2024	14:52:52	GB0004544929	2,565.00	418	CHIX	2977838298320	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:52:52	GB0004544929	2,565.00	43	BATE	156728377613	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:52:52	GB0004544929	2,565.00	388	CHIX	2977838298322	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:52:52	GB0004544929	2,565.00	97	CHIX	2977838298323	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	21	CHIX	2977838299048	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	400	XLON	E0L70aTEbrlj	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	412	XLON	E0L70aTEbrlp	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	138	XLON	E0L70aTEbrlu	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	553	CHIX	2977838299053	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	21	CHIX	2977838299055	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	21	CHIX	2977838299056	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	21	CHIX	2977838299057	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	21	CHIX	2977838299058	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	21	CHIX	2977838299059	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	21	CHIX	2977838299060	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	21	CHIX	2977838299061	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	21	CHIX	2977838299062	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	21	CHIX	2977838299063	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	21	CHIX	2977838299064	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	21	CHIX	2977838299065	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	21	CHIX	2977838299066	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	21	CHIX	2977838299067	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	21	CHIX	2977838299068	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	21	CHIX	2977838299069	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	21	CHIX	2977838299070	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378189	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	206	BATE	156728378190	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378191	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378192	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378193	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378194	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378195	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378196	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378197	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378198	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378199	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378200	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378201	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378202	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378203	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378204	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378205	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378206	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378207	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378208	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378209	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378210	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378211	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378212	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378213	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378214	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378215	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378216	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378217	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378218	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378219	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	7	BATE	156728378220	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	3	BATE	156728378221	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	3	BATE	156728378222	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	3	BATE	156728378223	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	13	AQXE	85055	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	11	AQXE	85056	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	36	TRQX	E0L70aS44wZS	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	134	TRQX	E0L70aS44wZU	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	29	TRQX	E0L70aS44wZf	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	36	TRQX	E0L70aS44wZh	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	135	TRQX	E0L70aS44wZj	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:00	GB0004544929	2,564.00	477	XLON	E0L70aTEbxJL	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:56:31	GB0004544929	2,564.00	116	XLON	E0L70aTEbsLH	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:57:02	GB0004544929	2,563.00	621	XLON	E0L70aTEbtU9	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:57:02	GB0004544929	2,563.00	626	CHIX	2977838299292	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:57:02	GB0004544929	2,563.00	233	BATE	156728378389	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:57:02	GB0004544929	2,563.00	341	AQXE	85381	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:57:02	GB0004544929	2,563.00	87	TRQX	E0L70aS450DP	2001001125
IMPERIAL BRANDS PLC	29/11/2024	14:57:02	GB0004544929	2,563.00	97	TRQX	E0L70aS450DS	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:00:18	GB0004544929	2,563.00	471	XLON	E0L70aTEbzw8	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:00:18	GB0004544929	2,563.00	400	XLON	E0L70aTEbzwA	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:00:18	GB0004544929	2,563.00	150	XLON	E0L70aTEbzwE	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:00:18	GB0004544929	2,563.00	37	CHIX	2977838300088	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:00:18	GB0004544929	2,563.00	37	CHIX	2977838300090	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:00:18	GB0004544929	2,563.00	37	CHIX	2977838300091	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:00:18	GB0004544929	2,563.00	37	CHIX	2977838300092	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:00:18	GB0004544929	2,563.00	37	CHIX	2977838300093	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:00:18	GB0004544929	2,563.00	37	CHIX	2977838300094	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:00:18	GB0004544929	2,563.00	37	CHIX	2977838300095	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:00:18	GB0004544929	2,563.00	37	CHIX	2977838300096	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:00:18	GB0004544929	2,563.00	10	CHIX	2977838300097	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:00:18	GB0004544929	2,563.00	13	BATE	156728379029	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:00:18	GB0004544929	2,563.00	36	TRQX	E0L70aS45COq	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:00:18	GB0004544929	2,563.00	90	TRQX	E0L70aS45COs	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:00:19	GB0004544929	2,563.00	507	XLON	E0L70aTEc04R	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:00:19	GB0004544929	2,563.00	135	XLON	E0L70aTEc04e	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:00:19	GB0004544929	2,563.00	507	XLON	E0L70aTEc04Z	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:03:35	GB0004544929	2,566.00	366	CHIX	2977838300912	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:03:35	GB0004544929	2,566.00	887	CHIX	2977838300913	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:03:35	GB0004544929	2,566.00	290	BATE	156728379700	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:03:35	GB0004544929	2,566.00	681	AQXE	87919	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:03:35	GB0004544929	2,566.00	219	TRQX	E0L70aS45PrF	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:03:35	GB0004544929	2,566.00	10	TRQX	E0L70aS45Pri	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:08:09	GB0004544929	2,564.00	625	XLON	E0L70aTEcIag	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:08:44	GB0004544929	2,564.00	675	XLON	E0L70aTEcKGT	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:08:44	GB0004544929	2,564.00	572	CHIX	2977838302794	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:08:44	GB0004544929	2,564.00	70	CHIX	2977838302795	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:08:44	GB0004544929	2,564.00	37	CHIX	2977838302796	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:08:44	GB0004544929	2,564.00	253	BATE	156728380916	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:08:44	GB0004544929	2,564.00	370	AQXE	90466	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:08:44	GB0004544929	2,564.00	163	TRQX	E0L70aS45rhF	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:08:44	GB0004544929	2,564.00	37	TRQX	E0L70aS45rhJ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:15:09	GB0004544929	2,563.00	340	CHIX	2977838304326	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:15:09	GB0004544929	2,563.00	3	CHIX	2977838304327	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:15:09	GB0004544929	2,563.00	6	CHIX	2977838304328	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:15:09	GB0004544929	2,563.00	3	CHIX	2977838304329	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:15:20	GB0004544929	2,563.00	41	CHIX	2977838304361	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:15:20	GB0004544929	2,563.00	180	XLON	E0L70aTEcXYm	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:15:20	GB0004544929	2,563.00	146	XLON	E0L70aTEcXYo	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:15:20	GB0004544929	2,563.00	120	CHIX	2977838304362	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:15:20	GB0004544929	2,563.00	91	AQXE	92778	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:15:20	GB0004544929	2,563.00	84	TRQX	E0L70aS46I8o	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:15:20	GB0004544929	2,563.00	24	BATE	156728382035	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:16:10	GB0004544929	2,564.00	80	AQXE	93131	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:16:10	GB0004544929	2,564.00	90	AQXE	93132	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:16:10	GB0004544929	2,564.00	217	AQXE	93133	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:16:17	GB0004544929	2,563.00	15	XLON	E0L70aTEcYzW	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:16:41	GB0004544929	2,564.00	80	AQXE	93319	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:16:41	GB0004544929	2,564.00	88	AQXE	93320	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:16:41	GB0004544929	2,564.00	222	AQXE	93321	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:16:53	GB0004544929	2,564.00	87	AQXE	93414	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:16:53	GB0004544929	2,564.00	14	TRQX	E0L70aS46Na3	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:17:06	GB0004544929	2,564.00	409	AQXE	93522	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:17:31	GB0004544929	2,564.00	393	XLON	E0L70aTEcbG6	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:18:03	GB0004544929	2,564.00	209	XLON	E0L70aTEcc29	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:18:03	GB0004544929	2,564.00	378	XLON	E0L70aTEcc2F	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:18:03	GB0004544929	2,564.00	591	CHIX	2977838305050	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:18:03	GB0004544929	2,564.00	591	CHIX	2977838305052	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:18:03	GB0004544929	2,564.00	110	BATE	156728382479	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:18:03	GB0004544929	2,564.00	110	BATE	156728382480	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:18:03	GB0004544929	2,564.00	220	BATE	156728382481	2001001125

IMPERIAL BRANDS PLC	29/11/2024	15:18:03	GB0004544929	2,564.00	110	BATE	156728382482	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:18:03	GB0004544929	2,564.00	174	TRQX	E0L70aS46RkK	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:18:03	GB0004544929	2,564.00	37	TRQX	E0L70aS46RkR	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:18:06	GB0004544929	2,564.00	110	BATE	156728382495	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:18:12	GB0004544929	2,564.00	360	AQXE	93915	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:18:28	GB0004544929	2,563.00	135	XLON	E0L70aTEcd01	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:18:28	GB0004544929	2,563.00	265	XLON	E0L70aTEcd03	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:18:28	GB0004544929	2,563.00	22	XLON	E0L70aTEcd0C	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:18:28	GB0004544929	2,563.00	41	TRQX	E0L70aS46TJf	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:18:28	GB0004544929	2,563.00	39	CHIX	2977838305141	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:18:28	GB0004544929	2,563.00	7	BATE	156728382558	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:18:28	GB0004544929	2,563.00	7	BATE	156728382559	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	974	XLON	E0L70aTEcen3	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	249	XLON	E0L70aTEcen6	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	28	XLON	E0L70aTEcen8	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	221	XLON	E0L70aTEcenA	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	8	XLON	E0L70aTEcenC	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	407	CHIX	2977838305362	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	84	BATE	156728382767	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	84	BATE	156728382768	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	133	TRQX	E0L70aS46XSF	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	436	CHIX	2977838305363	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	300	BATE	156728382769	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	469	BATE	156728382770	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	816	XLON	E0L70aTEcenV	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	206	XLON	E0L70aTEcenX	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	551	XLON	E0L70aTEcenZ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	118	CHIX	2977838305364	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	449	CHIX	2977838305366	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	54	CHIX	2977838305367	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	206	BATE	156728382771	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	104	CHIX	2977838305368	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	463	CHIX	2977838305369	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	105	BATE	156728382772	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	163	TRQX	E0L70aS46XSh	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	371	TRQX	E0L70aS46XSj	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	149	XLON	E0L70aTEceoT	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	153	XLON	E0L70aTEceoV	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	65	CHIX	2977838305370	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	353	CHIX	2977838305371	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	32	BATE	156728382773	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:39	GB0004544929	2,562.00	79	AQXE	94435	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:19:40	GB0004544929	2,562.00	242	CHIX	2977838305375	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:26:57	GB0004544929	2,560.00	178	XLON	E0L70aTEcsqs	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:28:42	GB0004544929	2,560.00	32	XLON	E0L70aTEcvDb	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:29:11	GB0004544929	2,561.00	287	CHIX	2977838307863	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:29:11	GB0004544929	2,561.00	93	CHIX	2977838307864	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:31:21	GB0004544929	2,562.00	400	XLON	E0L70aTEczLw	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:31:21	GB0004544929	2,562.00	24	CHIX	2977838308369	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:31:21	GB0004544929	2,562.00	1	CHIX	2977838308371	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:31:21	GB0004544929	2,562.00	23	CHIX	2977838308372	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:31:21	GB0004544929	2,562.00	9	BATE	156728385129	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:31:21	GB0004544929	2,562.00	9	BATE	156728385130	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:31:21	GB0004544929	2,562.00	36	TRQX	E0L70aS477ii	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:31:21	GB0004544929	2,562.00	18	TRQX	E0L70aS477iq	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:31:21	GB0004544929	2,562.00	18	TRQX	E0L70aS477it	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:14	GB0004544929	2,562.00	27	XLON	E0L70aTEd0E3	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:14	GB0004544929	2,562.00	96	XLON	E0L70aTEd0E5	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:14	GB0004544929	2,562.00	485	XLON	E0L70aTEd0E7	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:14	GB0004544929	2,562.00	690	XLON	E0L70aTEd0EH	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:14	GB0004544929	2,562.00	196	AQXE	99104	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	324	XLON	E0L70aTEd0Kc	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	581	XLON	E0L70aTEd0KS	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	483	XLON	E0L70aTEd0KU	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	36	XLON	E0L70aTEd0KW	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	585	CHIX	2977838308548	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	363	CHIX	2977838308551	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	585	CHIX	2977838308552	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	388	CHIX	2977838308553	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	217	BATE	156728385251	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	134	BATE	156728385252	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	217	BATE	156728385253	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	134	BATE	156728385254	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	122	AQXE	99132	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	33	AQXE	99133	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	165	AQXE	99134	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	155	AQXE	99135	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	163	AQXE	99136	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	2	AQXE	99137	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	163	AQXE	99138	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	173	TRQX	E0L70aS47AK2	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	106	TRQX	E0L70aS47AK6	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	21	TRQX	E0L70aS47AKB	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	324	XLON	E0L70aTEd0Kk	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	257	XLON	E0L70aTEd0Ko	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	28	XLON	E0L70aTEd0Kq	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	217	BATE	156728385255	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	155	AQXE	99139	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	163	AQXE	99140	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	152	TRQX	E0L70aS47AKK	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	80	TRQX	E0L70aS47AKM	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	165	TRQX	E0L70aS47AKS	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	100	CHIX	2977838308554	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	117	BATE	156728385256	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	369	XLON	E0L70aTEd0La	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	455	XLON	E0L70aTEd0LY	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	402	CHIX	2977838308555	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	83	CHIX	2977838308556	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	281	CHIX	2977838308557	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	137	CHIX	2977838308558	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	671	AQXE	99141	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	90	AQXE	99142	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:32:21	GB0004544929	2,562.00	87	AQXE	99143	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:35:03	GB0004544929	2,560.00	114	XLON	E0L70aTEd4BO	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:35:04	GB0004544929	2,560.00	430	XLON	E0L70aTEd4D1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:35:04	GB0004544929	2,560.00	548	CHIX	2977838309309	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:35:04	GB0004544929	2,560.00	203	BATE	156728385819	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:35:04	GB0004544929	2,560.00	161	TRQX	E0L70aS47fSb	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:35:04	GB0004544929	2,560.00	298	CHIX	2977838309312	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	816	XLON	E0L70aTEdH61	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	1,593	XLON	E0L70aTEdH63	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	644	XLON	E0L70aTEdH69	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	485	CHIX	2977838311151	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	572	CHIX	2977838311152	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	175	CHIX	2977838311153	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	361	BATE	156728387441	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	43	BATE	156728387442	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	43	BATE	156728387443	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	65	TRQX	E0L70aS47en9	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	208	CHIX	2977838311154	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	986	CHIX	2977838311155	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	498	CHIX	2977838311157	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	151	CHIX	2977838311158	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	455	BATE	156728387444	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	241	BATE	156728387446	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	649	TRQX	E0L70aS47enL	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	191	TRQX	E0L70aS47enN	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	495	CHIX	2977838311160	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	62	CHIX	2977838311161	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	353	AQXE	103010	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	487	AQXE	103011	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	79	AQXE	103012	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	89	AQXE	103013	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	93	AQXE	103014	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:42:21	GB0004544929	2,560.00	14	CHIX	2977838311162	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	907	XLON	E0L70aTEdTX6	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	410	XLON	E0L70aTEdTXA	2001001125

IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	885	XLON	E0L70aTEdTXC	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	6	TRQX	E0L70aS47zou	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	631	CHIX	2977838313239	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	1,305	CHIX	2977838313241	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	234	BATE	156728388997	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	485	BATE	156728388999	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	52	TRQX	E0L70aS47zp3	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	1	TRQX	E0L70aS47zp6	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	2	TRQX	E0L70aS47zpD	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	125	TRQX	E0L70aS47zpF	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	265	TRQX	E0L70aS47zpH	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	359	CHIX	2977838313242	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	206	BATE	156728389000	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	127	BATE	156728389001	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	95	AQXE	105772	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	607	AQXE	105773	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:49:10	GB0004544929	2,560.00	404	AQXE	105774	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	665	XLON	E0L70aTEdd7R	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	483	XLON	E0L70aTEdd7T	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	20	XLON	E0L70aTEdd7V	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	463	XLON	E0L70aTEdd7X	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	322	XLON	E0L70aTEdd7Z	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	273	CHIX	2977838314794	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	415	CHIX	2977838314795	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	488	CHIX	2977838314796	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	84	CHIX	2977838314797	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	707	CHIX	2977838314798	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	144	BATE	156728390098	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	144	BATE	156728390099	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	150	BATE	156728390100	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	211	BATE	156728390101	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	83	BATE	156728390102	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	257	TRQX	E0L70aS48HYz	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	90	TRQX	E0L70aS48HZL	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	233	TRQX	E0L70aS48HZN	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	83	BATE	156728390103	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	557	BATE	156728390104	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	3	AQXE	108034	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	244	AQXE	108035	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:55:35	GB0004544929	2,558.00	183	AQXE	108036	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:58:07	GB0004544929	2,556.00	428	XLON	E0L70aTEdhDI	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:58:07	GB0004544929	2,556.00	128	XLON	E0L70aTEdhDK	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:58:07	GB0004544929	2,556.00	6	XLON	E0L70aTEdhDb	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:58:07	GB0004544929	2,556.00	6	XLON	E0L70aTEdhDd	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:58:07	GB0004544929	2,556.00	416	XLON	E0L70aTEdhDg	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:58:07	GB0004544929	2,556.00	12	XLON	E0L70aTEdhDi	2001001125
IMPERIAL BRANDS PLC	29/11/2024	15:58:09	GB0004544929	2,556.00	428	XLON	E0L70aTEdhFV	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:05:35	GB0004544929	2,557.00	2,464	XLON	E0L70aTEdvXa	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:05:35	GB0004544929	2,557.00	911	XLON	E0L70aTEdvXd	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:05:35	GB0004544929	2,557.00	33	CHIX	2977838318258	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:05:35	GB0004544929	2,557.00	33	CHIX	2977838318259	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:05:35	GB0004544929	2,557.00	775	CHIX	2977838318260	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:05:35	GB0004544929	2,557.00	1,100	BATE	156728392726	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:05:35	GB0004544929	2,557.00	11	BATE	156728392727	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:05:35	GB0004544929	2,557.00	11	BATE	156728392728	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:05:35	GB0004544929	2,557.00	25	TRQX	E0L70aS48qYM	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:05:38	GB0004544929	2,557.00	1,720	XLON	E0L70aTEdvby	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:05:38	GB0004544929	2,557.00	104	CHIX	2977838318269	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:05:38	GB0004544929	2,557.00	1,084	CHIX	2977838318270	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:05:38	GB0004544929	2,557.00	442	BATE	156728392736	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:05:38	GB0004544929	2,557.00	486	TRQX	E0L70aS48qh1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:05:38	GB0004544929	2,557.00	462	CHIX	2977838318273	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:05:38	GB0004544929	2,557.00	1,050	AQXE	112738	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:05:38	GB0004544929	2,557.00	101	AQXE	112739	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:05:38	GB0004544929	2,557.00	77	AQXE	112740	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:12:06	GB0004544929	2,559.00	169	AQXE	116498	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:14:44	GB0004544929	2,561.00	104	CHIX	2977838321579	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:14:44	GB0004544929	2,561.00	590	CHIX	2977838321580	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:15:04	GB0004544929	2,561.00	29	CHIX	2977838321778	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:15:04	GB0004544929	2,561.00	68	CHIX	2977838321779	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:15:04	GB0004544929	2,561.00	72	CHIX	2977838321780	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:15:04	GB0004544929	2,561.00	185	CHIX	2977838321781	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:15:30	GB0004544929	2,561.00	405	CHIX	2977838321997	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:15:45	GB0004544929	2,561.00	289	CHIX	2977838322066	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:15:45	GB0004544929	2,561.00	22	CHIX	2977838322067	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:15:45	GB0004544929	2,561.00	31	CHIX	2977838322068	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:15:58	GB0004544929	2,561.00	76	AQXE	118947	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:15:58	GB0004544929	2,561.00	76	AQXE	118948	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:15:58	GB0004544929	2,561.00	228	AQXE	118949	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:16:29	GB0004544929	2,561.00	69	CHIX	2977838322397	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:16:29	GB0004544929	2,561.00	1	CHIX	2977838322398	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:16:29	GB0004544929	2,561.00	69	CHIX	2977838322399	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:16:29	GB0004544929	2,561.00	3	CHIX	2977838322400	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:16:29	GB0004544929	2,561.00	421	CHIX	2977838322401	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:16:29	GB0004544929	2,561.00	30	BATE	156728395836	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:16:29	GB0004544929	2,561.00	28	BATE	156728395837	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:16:29	GB0004544929	2,561.00	167	BATE	156728395838	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:16:55	GB0004544929	2,561.00	70	CHIX	2977838322561	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:16:55	GB0004544929	2,561.00	65	CHIX	2977838322562	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:16:55	GB0004544929	2,561.00	143	CHIX	2977838322563	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:16:55	GB0004544929	2,561.00	121	CHIX	2977838322564	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:17:07	GB0004544929	2,561.00	84	AQXE	119789	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:17:07	GB0004544929	2,561.00	89	AQXE	119790	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:17:07	GB0004544929	2,561.00	171	AQXE	119791	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:17:15	GB0004544929	2,560.00	2,712	XLON	E0L70aTEeHJI	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:17:15	GB0004544929	2,560.00	311	CHIX	2977838322885	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:17:15	GB0004544929	2,560.00	27	CHIX	2977838322886	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:17:15	GB0004544929	2,560.00	448	CHIX	2977838322887	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:17:15	GB0004544929	2,560.00	1,947	CHIX	2977838322888	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:17:15	GB0004544929	2,560.00	9	BATE	156728396146	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:17:15	GB0004544929	2,560.00	1,007	BATE	156728396147	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:17:15	GB0004544929	2,560.00	1,485	AQXE	119936	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:17:15	GB0004544929	2,560.00	805	TRQX	E0L70aS49ckR	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:18:41	GB0004544929	2,560.00	250	BATE	156728396524	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:21:34	GB0004544929	2,560.00	509	AQXE	122759	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:23:11	GB0004544929	2,560.00	102	AQXE	123618	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:23:11	GB0004544929	2,560.00	473	AQXE	123619	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:23:44	GB0004544929	2,561.00	358	CHIX	2977838325462	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:03	GB0004544929	2,561.00	303	CHIX	2977838325581	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:03	GB0004544929	2,561.00	323	CHIX	2977838325582	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:03	GB0004544929	2,561.00	20	CHIX	2977838325583	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:03	GB0004544929	2,561.00	62	CHIX	2977838325584	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:16	GB0004544929	2,561.00	232	CHIX	2977838325734	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:16	GB0004544929	2,561.00	108	CHIX	2977838325735	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:16	GB0004544929	2,561.00	65	CHIX	2977838325736	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:16	GB0004544929	2,561.00	66	CHIX	2977838325737	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:16	GB0004544929	2,561.00	147	CHIX	2977838325738	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:16	GB0004544929	2,561.00	40	CHIX	2977838325739	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:16	GB0004544929	2,561.00	150	CHIX	2977838325740	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:29	GB0004544929	2,561.00	370	CHIX	2977838325812	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:29	GB0004544929	2,561.00	1	CHIX	2977838325813	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:43	GB0004544929	2,561.00	42	AQXE	124397	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:43	GB0004544929	2,561.00	87	AQXE	124398	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:43	GB0004544929	2,561.00	13	AQXE	124399	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:43	GB0004544929	2,561.00	576	AQXE	124400	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:59	GB0004544929	2,561.00	93	AQXE	124535	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:59	GB0004544929	2,561.00	79	AQXE	124536	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:24:59	GB0004544929	2,561.00	634	AQXE	124537	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:25:16	GB0004544929	2,561.00	1,026	AQXE	124728	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:25:28	GB0004544929	2,561.00	21	CHIX	2977838326289	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:25:28	GB0004544929	2,561.00	63	CHIX	2977838326290	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:25:28	GB0004544929	2,561.00	61	CHIX	2977838326291	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:25:28	GB0004544929	2,561.00	121	CHIX	2977838326292	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:25:28	GB0004544929	2,561.00	3	CHIX	2977838326293	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:25:28	GB0004544929	2,561.00	131	CHIX	2977838326294	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:25:49	GB0004544929	2,562.00	985	AQXE	126835	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:25:49	GB0004544929	2,562.00	483	AQXE	126836	2001001125

IMPERIAL BRANDS PLC	29/11/2024	16:25:59	GB0004544929	2,562.00	269	AQXE	126985	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:25:59	GB0004544929	2,562.00	85	AQXE	126986	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:25:59	GB0004544929	2,562.00	44	AQXE	126987	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	508	XLON	E0L70aTEeWNk	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	861	XLON	E0L70aTEeWNm	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	417	XLON	E0L70aTEeWNo	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	24	XLON	E0L70aTEeWNs	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	420	XLON	E0L70aTEeWNu	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	151	TRQX	E0L70aS4A9tO	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	255	TRQX	E0L70aS4A9tQ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	391	XLON	E0L70aTEeWO1	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	417	XLON	E0L70aTEeWO3	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	292	XLON	E0L70aTEeWO5	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	512	CHIX	2977838326714	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	866	CHIX	2977838326721	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	417	CHIX	2977838326723	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	190	BATE	156728399196	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	322	BATE	156728399197	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	155	BATE	156728399198	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	279	AQXE	127114	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	471	AQXE	127119	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	101	AQXE	127120	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	417	XLON	E0L70aTEeWOa	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	101	XLON	E0L70aTEeWOk	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	316	XLON	E0L70aTEeWOm	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	12	XLON	E0L70aTEeWOo	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:07	GB0004544929	2,561.00	328	XLON	E0L70aTEeWOs	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:26:21	GB0004544929	2,561.00	334	AQXE	127237	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:28:43	GB0004544929	2,563.00	639	XLON	E0L70aTEebss	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:28:43	GB0004544929	2,563.00	45	XLON	E0L70aTEebsu	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:28:54	GB0004544929	2,563.00	110	XLON	E0L70aTEecJD	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:28:54	GB0004544929	2,563.00	129	XLON	E0L70aTEecJF	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:28:54	GB0004544929	2,563.00	200	XLON	E0L70aTEecJH	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:28:54	GB0004544929	2,563.00	373	XLON	E0L70aTEecJJ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:29:12	GB0004544929	2,563.00	549	AQXE	129799	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:29:12	GB0004544929	2,563.00	11	AQXE	129800	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:29:12	GB0004544929	2,563.00	79	AQXE	129801	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:29:12	GB0004544929	2,563.00	84	AQXE	129802	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:29:12	GB0004544929	2,563.00	103	AQXE	129803	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:29:12	GB0004544929	2,563.00	245	AQXE	129804	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:29:35	GB0004544929	2,564.00	839	XLON	E0L70aTEeeYJ	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:29:35	GB0004544929	2,564.00	200	XLON	E0L70aTEeeYL	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:29:35	GB0004544929	2,564.00	56	XLON	E0L70aTEeeYN	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:29:50	GB0004544929	2,564.00	134	XLON	E0L70aTEefLm	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:29:50	GB0004544929	2,564.00	158	XLON	E0L70aTEefLo	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:29:50	GB0004544929	2,564.00	114	XLON	E0L70aTEefLq	2001001125
IMPERIAL BRANDS PLC	29/11/2024	16:29:50	GB0004544929	2,564.00	410	XLON	E0L70aTEefLs	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