

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	549300CPVP0867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFGNF38B653	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	30/10/2024	GB0004544929	93,862	2,273.08	XLON	2,311.00	2,231.00
IMPERIAL BRANDS PLC	30/10/2024	GB0004544929	59,189	2,270.44	CHXK	2,311.00	2,229.00
IMPERIAL BRANDS PLC	30/10/2024	GB0004544929	26,804	2,278.58	BATE	2,311.00	2,234.00
IMPERIAL BRANDS PLC	30/10/2024	GB0004544929	94,494	2,273.07	AQXE	2,311.00	2,234.00
IMPERIAL BRANDS PLC	30/10/2024	GB0004544929	16,191	2,272.95	TRQX	2,311.00	2,234.00
		Sum:	234,530	2,272.59		2,311.00	2,229.00

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	30/10/2024	08:02:06	GB0004544929	2,233.00	475	XLON	E0KFracOnyJr	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:02:06	GB0004544929	2,233.00	475	XLON	E0KFracOnyJY	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	15	BATE	156728334607	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	400	XLON	E0KFracOnsJvY	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	400	XLON	E0KFracOnsJvM	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	378	XLON	E0KFracOnsJvQ	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242500	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242501	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	21	CHXK	2977838242502	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	21	CHXK	2977838242503	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	15	BATE	156728334608	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	15	BATE	156728334609	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	15	BATE	156728334610	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	41	TRQX	E0KFracYElbCi	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	41	TRQX	E0KFracYElbOm	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	41	TRQX	E0KFracYElbOr	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	41	TRQX	E0KFracYElbOW	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242504	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242505	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242506	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242507	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242508	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242509	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242510	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	9	CHXK	2977838242511	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242512	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242513	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242514	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242515	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242516	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242517	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242518	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	19	CHXK	2977838242519	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	15	BATE	156728334611	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	41	TRQX	E0KFracYElbOy	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	400	XLON	E0KFracOnsJvK	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	48	XLON	E0KFracOnsJvO	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242520	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242521	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	42	CHXK	2977838242522	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	15	BATE	156728334612	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	25	AQXE	1645	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	41	TRQX	E0KFracYElbPE	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	41	TRQX	E0KFracYElbPJ	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	41	TRQX	E0KFracYElbPQ	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	523	XLON	E0KFracOnsJvQg	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:01	GB0004544929	2,234.00	402	XLON	E0KFracOnsJvKs	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:04:04	GB0004544929	2,229.00	583	CHXK	2977838242547	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:09:58	GB0004544929	2,231.00	197	XLON	E0KFracOnsJvOm	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:09:58	GB0004544929	2,231.00	105	XLON	E0KFracOnsJvOn	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:09:58	GB0004544929	2,231.00	105	XLON	E0KFracOnsJvOnq	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:11:59	GB0004544929	2,234.00	603	AQXE	5291	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:11:59	GB0004544929	2,233.00	513	XLON	E0KFracOnsJvWg	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:11:59	GB0004544929	2,233.00	513	XLON	E0KFracOnsJvW7	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:11:59	GB0004544929	2,233.00	103	XLON	E0KFracOnsJvWB	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:12:00	GB0004544929	2,232.00	92	XLON	E0KFracOnsJvWJ	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:14:49	GB0004544929	2,239.00	340	XLON	E0KFracOnsJvDag	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:14:49	GB0004544929	2,239.00	7	CHXK	2977838245406	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:14:49	GB0004544929	2,239.00	335	CHXK	2977838245407	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:14:49	GB0004544929	2,239.00	127	BATE	156728336235	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:14:49	GB0004544929	2,239.00	101	TRQX	E0KFracYElbqX	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:14:49	GB0004544929	2,239.00	186	CHXK	2977838245409	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:14:49	GB0004544929	2,238.00	447	XLON	E0KFracOnsJvDgE	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:14:49	GB0004544929	2,238.00	465	XLON	E0KFracOnsJvDgG	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:14:49	GB0004544929	2,238.00	466	XLON	E0KFracOnsJvDgJ	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:14:49	GB0004544929	2,238.00	446	XLON	E0KFracOnsJvDgK	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:14:49	GB0004544929	2,238.00	95	XLON	E0KFracOnsJvDgK4	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:14:49	GB0004544929	2,238.00	91	XLON	E0KFracOnsJvDgK6	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:22:17	GB0004544929	2,241.00	563	XLON	E0KFracOnsJvW8	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:22:17	GB0004544929	2,241.00	432	CHXK	2977838247032	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:22:17	GB0004544929	2,241.00	67	CHXK	2977838247033	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:22:17	GB0004544929	2,241.00	499	CHXK	2977838247034	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:22:17	GB0004544929	2,241.00	308	AQXE	9058	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:22:17	GB0004544929	2,241.00	124	TRQX	E0KFracYElbPgL	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:22:17	GB0004544929	2,241.00	43	TRQX	E0KFracYElbPgO	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:22:57	GB0004544929	2,238.00	252	XLON	E0KFracOnsJvDwf	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:22:57	GB0004544929	2,238.00	255	CHXK	2977838247167	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:22:57	GB0004544929	2,238.00	94	BATE	156728337263	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:22:57	GB0004544929	2,238.00	139	AQXE	9244	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:22:57	GB0004544929	2,238.00	75	TRQX	E0KFracYElbTnJ	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:22:57	GB0004544929	2,237.00	252	XLON	E0KFracOnsJvDwf	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:22:57	GB0004544929	2,237.00	255	CHXK	2977838247168	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:22:57	GB0004544929	2,237.00	94	BATE	156728337264	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:22:57	GB0004544929	2,237.00	139	AQXE	9246	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:22:57	GB0004544929	2,237.00	75	TRQX	E0KFracYElbTjP	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:30:14	GB0004544929	2,240.00	93	AQXE	11687	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:30:15	GB0004544929	2,240.00	37	AQXE	11688	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:32:48	GB0004544929	2,242.00	354	XLON	E0KFracOnsJvDgIAs	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:32:48	GB0004544929	2,241.00	104	CHXK	2977838249302	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:32:48	GB0004544929	2,241.00	60	AQXE	12557	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:32:54	GB0004544929	2,241.00	79	AQXE	12575	2001001125
IMPERIAL BRANDS PLC	30/10/2024	08:34:46	GB0004544929	2,243.00	437	XLON	E0KFracOnsJvMGN	20

IMPERIAL BRANDS PLC	30/10/2024	11:05:50	GB000544929	2,255.00	64	CHX	297783827552	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:05:50	GB000544929	2,255.00	275	CHX	297783827553	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:05:50	GB000544929	2,255.00	101	TRQX	E0KFnyEKYcP	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:06:16	GB000544929	2,255.00	58	AQXE	50338	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:06:21	GB000544929	2,255.00	250	XLON	E0KFnczChyY	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:06:21	GB000544929	2,255.00	252	CHX	2977838275676	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:06:21	GB000544929	2,255.00	93	BATE	156728358358	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:06:21	GB000544929	2,255.00	70	AQXE	50390	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:06:21	GB000544929	2,255.00	74	TRQX	E0KFnyEKacI	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:06:21	GB000544929	2,255.00	9	AQXE	50391	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:08:03	GB000544929	2,254.00	67	AQXE	50852	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:08:05	GB000544929	2,254.00	67	AQXE	50853	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:08:10	GB000544929	2,254.00	67	AQXE	50870	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:08:13	GB000544929	2,254.00	67	AQXE	50881	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:08:18	GB000544929	2,254.00	67	AQXE	50915	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:08:21	GB000544929	2,254.00	274	AQXE	50921	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:10:06	GB000544929	2,254.00	64	BATE	156728358709	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:10:16	GB000544929	2,254.00	70	AQXE	51422	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:10:21	GB000544929	2,254.00	70	AQXE	51457	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:12:23	GB000544929	2,253.00	4	BATE	156728358993	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:12:27	GB000544929	2,253.00	76	AQXE	52012	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:12:32	GB000544929	2,253.00	76	AQXE	52030	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:12:38	GB000544929	2,253.00	6	AQXE	52053	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:12:46	GB000544929	2,253.00	76	BATE	156728359036	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:12:56	GB000544929	2,253.00	76	AQXE	52096	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:13:00	GB000544929	2,253.00	59	AQXE	52107	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:13:48	GB000544929	2,253.00	525	BATE	156728359181	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:13:48	GB000544929	2,253.00	165	TRQX	E0KFnyEKwvL	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:13:48	GB000544929	2,253.00	487	TRQX	E0KFnyEKwvO	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:16:50	GB000544929	2,252.00	455	XLON	E0KFnczOBv3	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:16:51	GB000544929	2,252.00	179	XLON	E0KFnczOBvr	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:16:51	GB000544929	2,252.00	66	XLON	E0KFnczOBvv	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:16:51	GB000544929	2,252.00	583	XLON	E0KFnczOBvy	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:16:51	GB000544929	2,252.00	665	XLON	E0KFnczOBw0	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:19:28	GB000544929	2,251.00	323	XLON	E0KFnczDHF6	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:19:28	GB000544929	2,251.00	326	CHX	2977838277847	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:19:28	GB000544929	2,251.00	178	AQXE	53716	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:19:29	GB000544929	2,251.00	49	CHX	2977838277848	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:19:30	GB000544929	2,251.00	148	CHX	2977838277851	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:23:43	GB000544929	2,250.00	68	AQXE	54779	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:23:46	GB000544929	2,250.00	68	AQXE	54785	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:25:23	GB000544929	2,249.00	37	AQXE	55147	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:25:27	GB000544929	2,249.00	63	AQXE	55160	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:25:31	GB000544929	2,249.00	33	AQXE	55166	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:26:20	GB000544929	2,250.00	63	AQXE	55335	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:26:25	GB000544929	2,250.00	63	AQXE	55356	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:26:28	GB000544929	2,250.00	63	AQXE	55385	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:26:33	GB000544929	2,250.00	63	AQXE	55385	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:26:35	GB000544929	2,250.00	37	AQXE	55387	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:29:51	GB000544929	2,250.00	63	AQXE	56185	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:29:51	GB000544929	2,250.00	527	XLON	E0KFnczDIT9u	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:29:51	GB000544929	2,250.00	478	XLON	E0KFnczDITAO	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:29:51	GB000544929	2,250.00	530	CHX	2977838279328	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:29:51	GB000544929	2,250.00	481	CHX	2977838279331	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:29:51	GB000544929	2,250.00	197	BATE	156728360932	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:29:51	GB000544929	2,250.00	178	BATE	156728360934	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:29:51	GB000544929	2,250.00	199	AQXE	56192	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:29:51	GB000544929	2,250.00	156	TRQX	E0KFnyELgpT	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:29:51	GB000544929	2,250.00	141	TRQX	E0KFnyELgpX	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:34:21	GB000544929	2,251.00	217	XLON	E0KFnczDQq1	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:34:21	GB000544929	2,251.00	217	XLON	E0KFnczDQq3	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:34:21	GB000544929	2,251.00	29	CHX	2977838280171	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:34:21	GB000544929	2,251.00	223	CHX	2977838280172	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:34:21	GB000544929	2,251.00	185	CHX	2977838280173	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:34:21	GB000544929	2,251.00	81	BATE	156728361411	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:34:21	GB000544929	2,251.00	81	BATE	156728361412	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:38:27	GB000544929	2,250.00	67	AQXE	58489	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:38:58	GB000544929	2,250.00	13	AQXE	58536	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:39:00	GB000544929	2,250.00	63	AQXE	58545	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:39:05	GB000544929	2,250.00	57	AQXE	58566	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:39:40	GB000544929	2,251.00	59	XLON	E0KFnczDQsOf	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:39:45	GB000544929	2,251.00	62	XLON	E0KFnczDQsZ	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:39:45	GB000544929	2,251.00	549	XLON	E0KFnczDkt11	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:40:10	GB000544929	2,250.00	44	AQXE	58797	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:41:55	GB000544929	2,248.00	64	AQXE	59267	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:41:58	GB000544929	2,248.00	57	AQXE	59275	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:42:55	GB000544929	2,248.00	50	AQXE	59468	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:42:58	GB000544929	2,248.00	66	AQXE	59492	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:43:03	GB000544929	2,248.00	13	AQXE	59526	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:43:59	GB000544929	2,248.00	44	CHX	2977838281809	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:44:19	GB000544929	2,248.00	66	CHX	2977838281844	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:44:27	GB000544929	2,248.00	122	AQXE	59922	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:45:54	GB000544929	2,248.00	669	XLON	E0KFnczD6AJ	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:45:56	GB000544929	2,248.00	532	CHX	2977838282291	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:47:11	GB000544929	2,250.00	460	XLON	E0KFnczDm7T	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:47:11	GB000544929	2,250.00	224	CHX	2977838282556	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:47:11	GB000544929	2,250.00	239	CHX	2977838282557	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:47:11	GB000544929	2,250.00	86	BATE	156728362924	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:47:11	GB000544929	2,250.00	86	BATE	156728362925	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:47:11	GB000544929	2,250.00	137	TRQX	E0KFnyEMRYr	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:47:11	GB000544929	2,250.00	252	CHX	2977838282538	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:51:04	GB000544929	2,249.00	235	XLON	E0KFnczDnsK	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:51:04	GB000544929	2,249.00	236	CHX	2977838283095	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:51:04	GB000544929	2,249.00	88	BATE	156728363369	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:51:04	GB000544929	2,249.00	129	AQXE	61850	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:51:04	GB000544929	2,249.00	70	TRQX	E0KFnyEM6SA	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:53:02	GB000544929	2,250.00	450	XLON	E0KFnczDu0o	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:53:02	GB000544929	2,250.00	453	CHX	2977838283448	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:53:02	GB000544929	2,250.00	84	BATE	156728363581	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:53:02	GB000544929	2,250.00	84	BATE	156728363582	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:53:02	GB000544929	2,250.00	247	AQXE	62343	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:53:02	GB000544929	2,250.00	133	TRQX	E0KFnyEM6CZ	2001001125
IMPERIAL BRANDS PLC	30/10/2024	11:53:02	GB000544929	2,248.00	670	CHX	2977838283454	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:00:30	GB000544929	2,248.00	660	CHX	2977838284973	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:01:08	GB000544929	2,248.00	625	XLON	E0KFnczDm7D	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:02:31	GB000544929	2,247.00	149	AQXE	64881	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:02:31	GB000544929	2,247.00	73	AQXE	64882	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:02:33	GB000544929	2,247.00	2	AQXE	64874	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:02:36	GB000544929	2,247.00	47	AQXE	64875	2001001125
IMPERIAL BRAND								

IMPERIAL BRANDS PLC	30/10/2024	12:12:06	GB0004544929	2.247.00	17	AGXE	67583	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:12:59	GB0004544929	2.247.00	68	AGXE	57772	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:13:01	GB0004544929	2.247.00	76	AGXE	67786	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:13:06	GB0004544929	2.247.00	13	AGXE	67806	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:13:47	GB0004544929	2.247.00	13	AGXE	67951	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:13:48	GB0004544929	2.247.00	60	AGXE	67954	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:13:51	GB0004544929	2.247.00	3	AGXE	67962	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:13:52	GB0004544929	2.247.00	60	AGXE	67965	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:13:54	GB0004544929	2.247.00	60	AGXE	67967	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:13:55	GB0004544929	2.247.00	60	AGXE	67968	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:13:57	GB0004544929	2.247.00	29	AGXE	67991	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	400	XLON	E0KFracDuR1e	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	41	TRQX	E0KFryENNND	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	341	XLON	E0KFracDuR1u	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	59	XLON	E0KFracDuR2	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	190	XLON	E0KFracDuR26	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	75	CHIX	2977838287549	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	75	CHIX	2977838287551	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	75	CHIX	2977838287552	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	75	CHIX	2977838287553	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	24	CHIX	2977838287554	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	75	CHIX	2977838287555	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	75	CHIX	2977838287556	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	75	CHIX	2977838287559	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	75	CHIX	2977838287560	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	75	CHIX	2977838287561	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	75	CHIX	2977838287562	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	24	CHIX	2977838287563	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	75	CHIX	2977838287566	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	75	CHIX	2977838287567	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	50	CHIX	2977838287568	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	22	BATE	156728366626	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	6	BATE	156728366627	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	22	BATE	156728366628	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	28	BATE	156728366629	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	28	BATE	156728366630	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	28	BATE	156728366631	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	28	BATE	156728366632	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	42	AGXE	68739	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	42	AGXE	68746	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	42	AGXE	68747	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	42	AGXE	68748	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	59	AGXE	68749	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	42	AGXE	68750	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	42	AGXE	68751	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	42	AGXE	68752	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	42	AGXE	68753	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	42	AGXE	68754	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	42	AGXE	68755	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	59	AGXE	68756	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	6	AGXE	68757	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	122	TRQX	E0KFryENNNa	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	41	TRQX	E0KFryENNNR	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	41	TRQX	E0KFryENNRR	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	122	TRQX	E0KFryENNRY	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	41	TRQX	E0KFryENNRY	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	156	XLON	E0KFracDuR2x	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:16:44	GB0004544929	2.246.00	71	XLON	E0KFracDuR2z	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:18:23	GB0004544929	2.244.00	266	XLON	E0KFracDuR7q	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:18:23	GB0004544929	2.244.00	269	CHIX	2977838287896	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:18:23	GB0004544929	2.244.00	99	BATE	156728366859	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:18:23	GB0004544929	2.244.00	27	AGXE	69176	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:18:23	GB0004544929	2.244.00	70	TRQX	E0KFryENyNs	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:18:23	GB0004544929	2.244.00	19	TRQX	E0KFryENyNr	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:18:23	GB0004544929	2.244.00	67	BATE	156728366868	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:26:22	GB0004544929	2.244.00	785	XLON	E0KFracDuR7j	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:26:22	GB0004544929	2.244.00	791	CHIX	2977838289444	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:26:22	GB0004544929	2.244.00	294	BATE	156728368041	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:26:22	GB0004544929	2.244.00	430	AGXE	71134	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:26:22	GB0004544929	2.244.00	182	TRQX	E0KFryEONZ8	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:26:22	GB0004544929	2.244.00	51	AGXE	71135	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:30:48	GB0004544929	2.244.00	402	XLON	E0KFracDum2a	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:30:48	GB0004544929	2.244.00	402	XLON	E0KFracDum2b	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:30:48	GB0004544929	2.244.00	402	XLON	E0KFracDum2c	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:30:48	GB0004544929	2.244.00	326	XLON	E0KFracDum2d	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:30:48	GB0004544929	2.244.00	163	XLON	E0KFracDum2m	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:35:44	GB0004544929	2.246.00	60	AGXE	74161	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:36:02	GB0004544929	2.246.00	60	AGXE	74223	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:36:10	GB0004544929	2.246.00	60	AGXE	74247	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:36:26	GB0004544929	2.246.00	6	AGXE	74303	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:38:28	GB0004544929	2.246.00	69	AGXE	74737	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:38:46	GB0004544929	2.246.00	69	AGXE	74802	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:38:58	GB0004544929	2.246.00	17	AGXE	74842	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:39:16	GB0004544929	2.246.00	42	TRQX	E0KFryEP3L	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:39:16	GB0004544929	2.246.00	42	TRQX	E0KFryEP3O	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:39:16	GB0004544929	2.246.00	282	XLON	E0KFracDuyV1	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:39:16	GB0004544929	2.246.00	285	CHIX	2977838292199	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:39:16	GB0004544929	2.246.00	105	BATE	156728370076	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:40:01	GB0004544929	2.246.00	70	AGXE	75071	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:40:19	GB0004544929	2.246.00	70	AGXE	75138	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:40:31	GB0004544929	2.246.00	70	AGXE	75219	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:40:37	GB0004544929	2.246.00	430	CHIX	2977838292516	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:40:37	GB0004544929	2.246.00	159	BATE	156728370287	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:40:37	GB0004544929	2.246.00	24	AGXE	75265	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:40:37	GB0004544929	2.246.00	427	XLON	E0KFracDuR8U	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:40:37	GB0004544929	2.246.00	105	AGXE	75267	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:40:37	GB0004544929	2.246.00	25	AGXE	75268	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:44:28	GB0004544929	2.246.00	67	AGXE	76039	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:44:44	GB0004544929	2.246.00	67	AGXE	76061	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:44:58	GB0004544929	2.246.00	67	AGXE	76123	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:45:17	GB0004544929	2.246.00	41	AGXE	76234	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:49:35	GB0004544929	2.247.00	283	CHIX	2977838293856	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:50:22	GB0004544929	2.247.00	220	CHIX	2977838293976	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:50:22	GB0004544929	2.247.00	86	CHIX	2977838293977	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:51:20	GB0004544929	2.247.00	310	CHIX	2977838294399	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:52:02	GB0004544929	2.248.00	314	XLON	E0KFracDuVfaz	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:52:02	GB0004544929	2.248.00	42	XLON	E0KFracDuVfb1	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:53:35	GB0004544929	2.249.00	33	AGXE	78712	2001001125
IMPERIAL BRANDS PLC	30/10/2024	12:53:39	GB0004544929	2.250				

IMPERIAL BRANDS PLC	30/10/2024	13:24:12	GB0005446029	2,291.00	35	BATE	156728378906	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:24:12	GB0005446029	2,291.00	92	BATE	156728378907	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:24:12	GB0005446029	2,291.00	129	AQXE	92858	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:24:12	GB0005446029	2,291.00	101	TRQX	E0KFnYEReGJ	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:24:12	GB0005446029	2,291.00	57	CHXH	2977838305919	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:24:20	GB0005446029	2,289.00	470	XLON	E0KFnzCwWfI	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:24:20	GB0005446029	2,289.00	470	XLON	E0KFnzCwWfQ	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:25:57	GB0005446029	2,291.00	144	XLON	E0KFnzCwKPG	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:25:57	GB0005446029	2,291.00	244	AQXE	94018	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:25:57	GB0005446029	2,291.00	110	AQXE	94019	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:25:57	GB0005446029	2,291.00	284	AQXE	94020	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:25:57	GB0005446029	2,291.00	58	AQXE	94021	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:26:37	GB0005446029	2,287.00	267	XLON	E0KFnzCwWnq	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:26:37	GB0005446029	2,287.00	269	CHXH	2977838307034	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:26:37	GB0005446029	2,287.00	100	BATE	156728379718	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:26:37	GB0005446029	2,287.00	147	AQXE	94713	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:26:37	GB0005446029	2,287.00	79	TRQX	E0KFnYEReHd	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:27:55	GB0005446029	2,296.00	226	XLON	E0KFnzCwWvX	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:27:55	GB0005446029	2,296.00	229	CHXH	2977838307539	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:27:55	GB0005446029	2,296.00	84	BATE	1567283800229	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:27:55	GB0005446029	2,296.00	125	AQXE	95415	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:27:55	GB0005446029	2,296.00	67	TRQX	E0KFnYEReHJ	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:30:22	GB0005446029	2,295.00	242	XLON	E0KFnzCwVtU	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:30:22	GB0005446029	2,295.00	233	CHXH	2977838309178	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:30:22	GB0005446029	2,295.00	10	CHXH	2977838309179	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:30:22	GB0005446029	2,295.00	90	BATE	156728381036	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:30:22	GB0005446029	2,295.00	133	AQXE	95336	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:30:22	GB0005446029	2,295.00	71	TRQX	E0KFnYEReHj	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:31:17	GB0005446029	2,299.00	257	XLON	E0KFnzCwEfb	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:31:17	GB0005446029	2,299.00	260	CHXH	2977838309628	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:31:17	GB0005446029	2,299.00	96	BATE	156728381311	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:31:17	GB0005446029	2,299.00	142	AQXE	95081	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:31:17	GB0005446029	2,299.00	76	TRQX	E0KFnYEReSFv	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:31:39	GB0005446029	2,287.00	400	XLON	E0KFnzCwH69	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:31:39	GB0005446029	2,287.00	211	XLON	E0KFnzCwH6B	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:31:39	GB0005446029	2,287.00	38	CHXH	2977838309821	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:31:39	GB0005446029	2,287.00	14	BATE	156728381412	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:31:39	GB0005446029	2,287.00	7	BATE	156728381413	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:31:39	GB0005446029	2,287.00	7	BATE	156728381414	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:31:39	GB0005446029	2,287.00	21	AQXE	95761	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:31:39	GB0005446029	2,287.00	40	TRQX	E0KFnYEReSHd	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:31:39	GB0005446029	2,287.00	40	TRQX	E0KFnYEReSHi	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:31:39	GB0005446029	2,287.00	87	TRQX	E0KFnYEReSHJ	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:31:53	GB0005446029	2,296.00	413	XLON	E0KFnzCwDxy	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:31:53	GB0005446029	2,296.00	728	XLON	E0KFnzCwDz6	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:31:53	GB0005446029	2,296.00	295	XLON	E0KFnzCwDz8	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:32:39	GB0005446029	2,296.00	514	XLON	E0KFnzCwDzAO	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:32:39	GB0005446029	2,296.00	262	AQXE	10569	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:32:39	GB0005446029	2,296.00	153	TRQX	E0KFnYEReSPCL	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:32:39	GB0005446029	2,296.00	518	CHXH	2977838310805	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:32:39	GB0005446029	2,296.00	192	BATE	1567283815028	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:33:40	GB0005446029	2,292.00	431	XLON	E0KFnzCwDvVh	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:33:40	GB0005446029	2,292.00	431	XLON	E0KFnzCwDvVo	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:33:40	GB0005446029	2,292.00	431	XLON	E0KFnzCwDvVd	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:33:40	GB0005446029	2,292.00	126	XLON	E0KFnzCwDvVc	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:34:17	GB0005446029	2,295.00	441	XLON	E0KFnzCwDvYe	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:34:17	GB0005446029	2,295.00	83	XLON	E0KFnzCwDvYl	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:34:17	GB0005446029	2,295.00	441	XLON	E0KFnzCwDvYk	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:34:17	GB0005446029	2,295.00	373	XLON	E0KFnzCwDvYx	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:34:17	GB0005446029	2,295.00	135	XLON	E0KFnzCwDvYp	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:34:17	GB0005446029	2,295.00	9	XLON	E0KFnzCwDvYX	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:35:45	GB0005446029	2,294.00	440	XLON	E0KFnzCwDy2b	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:35:45	GB0005446029	2,294.00	443	CHXH	2977838312546	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:35:45	GB0005446029	2,294.00	164	BATE	156728383024	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:35:45	GB0005446029	2,294.00	241	AQXE	10562	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:35:45	GB0005446029	2,294.00	130	TRQX	E0KFnYEReS8G	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:35:58	GB0005446029	2,292.00	256	XLON	E0KFnzCwDy2p	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:35:58	GB0005446029	2,292.00	258	CHXH	2977838312873	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:35:58	GB0005446029	2,292.00	95	BATE	156728383104	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:35:58	GB0005446029	2,292.00	141	AQXE	103755	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:35:58	GB0005446029	2,292.00	76	TRQX	E0KFnYEReSpA	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	400	XLON	E0KFnzCwDyPp	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	74	XLON	E0KFnzCwDyPv	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313026	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313010	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313211	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313212	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313213	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313214	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313215	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313216	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313217	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313218	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313219	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313220	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313221	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313222	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313223	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313224	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313225	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313226	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313227	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313228	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313229	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313230	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313231	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313232	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313233	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313234	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313235	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313236	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313237	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313238	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	15	CHXH	2977838313239	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	14	CHXH	2977838313240	2001001125
IMPERIAL BRANDS PLC	30/10/2024	13:36:39	GB0005446029	2,296.00	5	BATE	156728383390	20010011

[illegible]

IMPERIAL BRANDS PLC	30/10/2024	14:30:50	GB000544929	2.305.00	146	AQXE	137972	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:30:50	GB000544929	2.305.00	79	TRQX	E0KFnyEXAEM	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:32:20	GB000544929	2.308.00	109	XLON	E0KFnaP1HRs	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:32:20	GB000544929	2.308.00	111	XLON	E0KFnaP1HRE	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:32:20	GB000544929	2.308.00	66	TRQX	E0KFnyEXHxr	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:32:20	GB000544929	2.308.00	222	CHX	2977838338519	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:32:20	GB000544929	2.308.00	82	BATE	156728401266	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:32:20	GB000544929	2.308.00	121	AQXE	138651	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:33:18	GB000544929	2.307.00	305	XLON	E0KFnaP1LQ6	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:33:18	GB000544929	2.307.00	307	CHX	2977838339001	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:33:18	GB000544929	2.307.00	114	BATE	156728401657	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:33:18	GB000544929	2.307.00	167	AQXE	139235	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:33:18	GB000544929	2.307.00	91	TRQX	E0KFnyEXNBc	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:33:18	GB000544929	2.305.00	498	XLON	E0KFnaP1LRU	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:33:18	GB000544929	2.305.00	228	XLON	E0KFnaP1LRW	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:33:18	GB000544929	2.306.00	68	TRQX	E0KFnyEXNCH	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:33:18	GB000544929	2.307.00	440	XLON	E0KFnaP1LSP	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:37:52	GB000544929	2.307.00	965	CHX	E0KFnaP1v97	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:37:52	GB000544929	2.307.00	305	CHX	2977838340756	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:37:52	GB000544929	2.307.00	267	CHX	2977838340757	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:37:52	GB000544929	2.307.00	212	BATE	156728402955	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:37:52	GB000544929	2.307.00	311	AQXE	141680	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:37:52	GB000544929	2.307.00	169	TRQX	E0KFnyEXMx	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:38:58	GB000544929	2.304.00	25	XLON	E0KFnaP1Mab	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:40:35	GB000544929	2.305.00	283	XLON	E0KFnaP1Wss	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:40:35	GB000544929	2.305.00	285	CHX	2977838341796	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:40:35	GB000544929	2.305.00	105	BATE	156728403741	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:40:35	GB000544929	2.305.00	155	AQXE	143009	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:40:35	GB000544929	2.305.00	84	TRQX	E0KFnyEXxRr	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:41:07	GB000544929	2.304.00	536	XLON	E0KFnaP1x1C	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:43:16	GB000544929	2.304.00	130	XLON	E0KFnaP1vWU	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:43:16	GB000544929	2.304.00	895	XLON	E0KFnaP1vWW	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:43:16	GB000544929	2.304.00	130	CHX	2977838342861	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:43:16	GB000544929	2.304.00	902	CHX	2977838342862	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:43:16	GB000544929	2.304.00	130	BATE	156728404447	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:43:16	GB000544929	2.304.00	254	BATE	156728404448	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:43:16	GB000544929	2.304.00	562	AQXE	144334	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:43:16	GB000544929	2.304.00	374	TRQX	E0KFnyEYBLV	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:43:16	GB000544929	2.303.00	405	XLON	E0KFnaP1waT	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:43:17	GB000544929	2.303.00	475	XLON	E0KFnaP1w7c	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:43:17	GB000544929	2.303.00	144	XLON	E0KFnaP1wcb	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:45:56	GB000544929	2.300.00	499	BATE	156728405414	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:45:56	GB000544929	2.301.00	527	BATE	156728405410	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:45:56	GB000544929	2.300.00	275	TRQX	E2KFnyEYxL5	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:45:56	GB000544929	2.300.00	275	TRQX	E2KFnyEYxL8	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:53:07	GB000544929	2.301.00	318	XLON	E0KFnaP2UJ3	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:53:07	GB000544929	2.301.00	233	XLON	E0KFnaP2UJ5	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:53:07	GB000544929	2.301.00	1,201	XLON	E0KFnaP2UJ9	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:53:07	GB000544929	2.300.00	387	CHX	2977838347042	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:53:07	GB000544929	2.300.00	177	CHX	2977838347043	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:55:31	GB000544929	2.300.00	423	XLON	E0KFnaP2c76	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:58:00	GB000544929	2.301.00	668	XLON	E0KFnaP2KcI	2001001125
IMPERIAL BRANDS PLC	30/10/2024	14:58:56	GB000544929	2.300.00	449	XLON	E0KFnaP2m9j	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:01:29	GB000544929	2.299.00	470	XLON	E0KFnaP2wCk	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:01:29	GB000544929	2.299.00	137	XLON	E0KFnaP2wDn	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:01:29	GB000544929	2.299.00	470	XLON	E0KFnaP2wE6	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:01:29	GB000544929	2.299.00	139	XLON	E0KFnaP2wEV	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:04:36	GB000544929	2.297.00	79	XLON	E0KFnaP3H4C	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:04:36	GB000544929	2.297.00	151	XLON	E0KFnaP3H4E	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:04:37	GB000544929	2.297.00	513	AQXE	157067	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:04:44	GB000544929	2.299.00	299	XLON	E0KFnaP3B3e	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:06:51	GB000544929	2.298.00	909	TRQX	E0KFnyEaJab	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:10:12	GB000544929	2.300.00	805	XLON	E0KFnaP3JLr	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:10:12	GB000544929	2.300.00	443	AQXE	159571	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:10:12	GB000544929	2.300.00	240	TRQX	E2KFnyEaG6w	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:10:12	GB000544929	2.300.00	915	CHX	2977838353335	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:10:12	GB000544929	2.300.00	227	BATE	156728412108	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:10:12	GB000544929	2.300.00	76	BATE	156728412109	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:14:19	GB000544929	2.301.00	542	XLON	E0KFnaP3VOH	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:14:19	GB000544929	2.301.00	546	CHX	2977838354613	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:14:19	GB000544929	2.301.00	203	BATE	156728413188	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:14:19	GB000544929	2.301.00	297	AQXE	161472	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:14:19	GB000544929	2.301.00	161	TRQX	E0KFnyEaYag	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:17:58	GB000544929	2.301.00	172	XLON	E0KFnaP3eoe	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:17:58	GB000544929	2.301.00	411	XLON	E0KFnaP3eog	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:17:58	GB000544929	2.301.00	587	CHX	2977838356031	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:17:58	GB000544929	2.301.00	73	BATE	156728414340	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:17:58	GB000544929	2.301.00	145	BATE	156728414341	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:17:58	GB000544929	2.301.00	189	AQXE	163343	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:17:58	GB000544929	2.301.00	131	AQXE	163344	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:17:58	GB000544929	2.301.00	173	TRQX	E0KFnyEap7e	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:20:58	GB000544929	2.299.00	661	CHX	2977838357101	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:20:58	GB000544929	2.297.00	414	XLON	E0KFnaP3y9j	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:26:58	GB000544929	2.297.00	288	CHX	2977838358555	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:26:49	GB000544929	2.298.00	95	CHX	2977838358559	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:26:49	GB000544929	2.299.00	1,122	CHX	2977838358580	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:26:49	GB000544929	2.299.00	698	CHX	2977838358581	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:28:54	GB000544929	2.298.00	135	XLON	E0KFnaP45p9	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:28:54	GB000544929	2.298.00	436	XLON	E0KFnaP45Yy	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:32:59	GB000544929	2.299.00	233	XLON	E0KFnaP4E1D	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:32:59	GB000544929	2.299.00	239	XLON	E0KFnaP4E1N	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:32:59	GB000544929	2.299.00	69	TRQX	E0KFnyEbmMH	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:32:59	GB000544929	2.299.00	234	CHX	2977838361085	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:32:59	GB000544929	2.299.00	241	CHX	2977838361090	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:32:59	GB000544929	2.299.00	87	BATE	156728418611	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:32:59	GB000544929	2.299.00	89	BATE	156728418612	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:32:59	GB000544929	2.299.00	128	AQXE	170830	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:32:59	GB000544929	2.299.00	131	AQXE	170834	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:32:59	GB000544929	2.299.00	71	TRQX	E0KFnyEbmMV	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:36:25	GB000544929	2.302.00	241	XLON	E0KFnaP4MSr	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:36:25	GB000544929	2.302.00	90	BATE	156728419513	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:39:18	GB000544929	2.305.00	420	XLON	E0KFnaP4TfPq	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:39:18	GB000544929	2.305.00	15	XLON	E0KFnaP4TfPs	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:39:18	GB000544929	2.305.00	690	XLON	E0KFnaP4TfPu	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:39:30	GB000544929	2.304.00	218	XLON	E0KFnaP4TfVx	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:39:30	GB000544929	2.304.00	228	XLON	E0KFnaP4TfVss	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:39:30	GB000544929	2.304.00	229	CHX	2977838363359	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:39:30	GB000544929	2.304.00</				

IMPERIAL BRANDS PLC	30/10/2024	15:59:34	GB0004544929	2,308.00	661	XLON	E9KFFndP916	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:59:34	GB0004544929	2,308.00	666	CHX	297783836678	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:59:34	GB0004544929	2,308.00	248	BATE	156728425750	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:59:34	GB0004544929	2,308.00	87	AQXE	183098	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:59:34	GB0004544929	2,308.00	276	AQXE	183099	2001001125
IMPERIAL BRANDS PLC	30/10/2024	15:59:34	GB0004544929	2,308.00	196	TRQX	E9KFFnyEdnEr	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:08:11	GB0004544929	2,308.00	439	XLON	E9KFFndP9Gtq	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:08:11	GB0004544929	2,308.00	207	XLON	E9KFFndP9Gtu	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:08:11	GB0004544929	2,308.00	316	XLON	E9KFFndP9Gtz	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:08:11	GB0004544929	2,308.00	439	XLON	E9KFFndP9Gtg1	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:08:11	GB0004544929	2,308.00	310	XLON	E9KFFndP9Gtg3	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:08:11	GB0004544929	2,308.00	424	XLON	E9KFFndP9Gtg7	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:08:11	GB0004544929	2,308.00	258	CHX	2977838372776	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:08:11	GB0004544929	2,308.00	269	CHX	2977838372777	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:08:11	GB0004544929	2,308.00	311	CHX	2977838372780	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:08:11	GB0004544929	2,308.00	196	BATE	156728428374	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:08:11	GB0004544929	2,308.00	287	AQXE	187682	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:08:11	GB0004544929	2,308.00	366	AQXE	187683	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:08:11	GB0004544929	2,308.00	155	TRQX	E9KFFnyEdnEr	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:11:17	GB0004544929	2,307.00	172	XLON	E9KFFndP9SL	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:11:17	GB0004544929	2,307.00	168	XLON	E9KFFndP9SX50	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:11:18	GB0004544929	2,306.00	240	XLON	E9KFFndP9Xag	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:11:18	GB0004544929	2,306.00	233	XLON	E9KFFndP9Xag	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:11:18	GB0004544929	2,306.00	147	CHX	2977838373848	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:11:18	GB0004544929	2,306.00	89	BATE	156728429366	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:11:18	GB0004544929	2,306.00	87	BATE	156728429367	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:11:18	GB0004544929	2,306.00	434	BATE	156728429370	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:11:18	GB0004544929	2,306.00	298	BATE	156728429371	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:19:08	GB0004544929	2,308.00	1,066	XLON	E9KFFndP9tg	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:19:08	GB0004544929	2,308.00	351	XLON	E9KFFndP9tg1	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:19:08	GB0004544929	2,308.00	420	TRQX	E9KFFnyEednA	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:19:08	GB0004544929	2,308.00	714	CHX	2977838376812	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:19:08	GB0004544929	2,308.00	713	CHX	2977838376813	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:19:08	GB0004544929	2,308.00	531	BATE	156728431970	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:19:08	GB0004544929	2,308.00	237	AQXE	196354	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:19:08	GB0004544929	2,308.00	539	AQXE	196355	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:23:46	GB0004544929	2,310.00	638	XLON	E9KFFndP9yt	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:23:46	GB0004544929	2,310.00	643	CHX	2977838379137	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:23:46	GB0004544929	2,310.00	239	BATE	156728433848	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:23:46	GB0004544929	2,310.00	360	AQXE	196259	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:23:46	GB0004544929	2,310.00	189	TRQX	E9KFFnyEdnEr	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:26:59	GB0004544929	2,311.00	105	XLON	E9KFFndP95a0	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:26:59	GB0004544929	2,311.00	10	XLON	E9KFFndP95a2	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:26:59	GB0004544929	2,311.00	601	XLON	E9KFFndP95a5	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:26:59	GB0004544929	2,311.00	722	CHX	2977838380602	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:26:59	GB0004544929	2,311.00	268	BATE	156728435288	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:26:59	GB0004544929	2,311.00	393	AQXE	203516	2001001125
IMPERIAL BRANDS PLC	30/10/2024	16:26:59	GB0004544929	2,311.00	212	TRQX	E9KFFnyEDWT	2001001125

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