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	24/12/2024	GB0004544929	102,988	2,564.96	XLON	2,572.00	2,555.00
IMPERIAL BRANDS PLC	24/12/2024	GB0004544929	19,583	2,564.97	BATE	2,572.00	2,555.00
IMPERIAL BRANDS PLC	24/12/2024	GB0004544929	47,096	2,564.76	CHIX	2,571.00	2,555.00
IMPERIAL BRANDS PLC	24/12/2024	GB0004544929	12,683	2,564.07	TRQX	2,571.00	2,555.00
IMPERIAL BRANDS PLC	24/12/2024	GB0004544929	29,615	2,565.75	AQXE	2,571.00	2,555.00
		Sum:	**211,965**	**2,564.97**		**2,572.00**	**2,555.00**

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	24/12/2024	08:00:39	GB0004544929	2,557.00	503	XLON	E0LP8ZXQYKbA	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:00:39	GB0004544929	2,557.00	1	XLON	E0LP8ZXQYKbF	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:00:39	GB0004544929	2,557.00	332	XLON	E0LP8ZXQYKbH	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:00:39	GB0004544929	2,557.00	492	XLON	E0LP8ZXQYKbI	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:00:39	GB0004544929	2,557.00	504	XLON	E0LP8ZXQYKbL	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:00:39	GB0004544929	2,557.00	215	XLON	E0LP8ZXQYKbN	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:00:39	GB0004544929	2,558.00	492	XLON	E0LP8ZXQYKac	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:00:39	GB0004544929	2,558.00	492	XLON	E0LP8ZXQYKag	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:00:39	GB0004544929	2,558.00	227	XLON	E0LP8ZXQYKai	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:00:39	GB0004544929	2,558.00	492	XLON	E0LP8ZXQYKay	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:00:39	GB0004544929	2,558.00	492	XLON	E0LP8ZXQYKb3	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:00:39	GB0004544929	2,558.00	216	XLON	E0LP8ZXQYKb8	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:00:39	GB0004544929	2,557.00	12	XLON	E0LP8ZXQYKc1	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:00:39	GB0004544929	2,557.00	286	XLON	E0LP8ZXQYKc5	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:00:39	GB0004544929	2,557.00	318	XLON	E0LP8ZXQYKcC	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	414	XLON	E0LP8ZXQYWSd	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	343	XLON	E0LP8ZXQYWSf	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	278	XLON	E0LP8ZXQYWSh	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	779	XLON	E0LP8ZXQYWSj	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	414	XLON	E0LP8ZXQYWT3	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	41	XLON	E0LP8ZXQYWT7	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	403	CHIX	2977838244980	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	273	CHIX	2977838244981	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	72	CHIX	2977838244982	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	279	CHIX	2977838244983	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	214	CHIX	2977838244985	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	570	CHIX	2977838244986	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	128	BATE	156728338781	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	104	BATE	156728338782	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	292	BATE	156728338783	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	188	AQXE	714	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	153	AQXE	715	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	427	AQXE	716	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	102	TRQX	E0LP8ZWFswMM	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	82	TRQX	E0LP8ZWFswMO	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:05:35	GB0004544929	2,557.00	231	TRQX	E0LP8ZWFswMQ	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:24	GB0004544929	2,561.00	54	XLON	E0LP8ZXQYeP1	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:24	GB0004544929	2,561.00	199	XLON	E0LP8ZXQYeP3	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:24	GB0004544929	2,561.00	11	XLON	E0LP8ZXQYeP5	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:24	GB0004544929	2,561.00	82	XLON	E0LP8ZXQYeP7	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:24	GB0004544929	2,561.00	45	XLON	E0LP8ZXQYeP9	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	400	XLON	E0LP8ZXQYeTc	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	7	XLON	E0LP8ZXQYeTe	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	407	XLON	E0LP8ZXQYeTi	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	42	XLON	E0LP8ZXQYeTl	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	400	XLON	E0LP8ZXQYeTO	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	42	XLON	E0LP8ZXQYeTp	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	709	XLON	E0LP8ZXQYeTQ	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	400	XLON	E0LP8ZXQYeTr	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	91	XLON	E0LP8ZXQYeTS	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	284	XLON	E0LP8ZXQYeTt	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	172	XLON	E0LP8ZXQYeTv	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	407	XLON	E0LP8ZXQYeTW	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	38	XLON	E0LP8ZXQYeU3	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	24	XLON	E0LP8ZXQYeU5	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245450	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	715	CHIX	2977838245451	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	501	CHIX	2977838245452	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245453	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	501	CHIX	2977838245454	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245455	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	325	CHIX	2977838245456	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245457	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245458	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245459	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245460	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245461	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245462	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245463	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245464	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245465	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245466	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245467	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245468	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	13	CHIX	2977838245469	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245470	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245471	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245472	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245473	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245474	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245475	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245476	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245477	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245478	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245479	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245480	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245481	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245482	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	17	CHIX	2977838245483	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245484	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245485	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245486	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245487	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245488	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245489	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245490	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245491	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245492	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245493	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245494	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245495	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245496	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245497	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245498	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245499	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245500	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245501	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	29	CHIX	2977838245502	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	14	CHIX	2977838245503	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339088	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	266	BATE	156728339089	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	186	BATE	156728339091	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339092	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	186	BATE	156728339093	2001001125

IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339094	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	122	BATE	156728339095	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339096	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339097	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339098	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339099	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339100	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339101	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339102	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339103	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339104	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339105	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339106	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339107	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339108	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339109	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339110	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339111	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339112	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339113	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339114	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339115	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339116	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	2	BATE	156728339117	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339118	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339119	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339120	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339121	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339122	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339123	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339124	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339125	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339126	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339127	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339128	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339129	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339130	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339131	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339132	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339133	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339134	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339135	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339136	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339137	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339138	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339139	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339140	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339141	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339142	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339143	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339144	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	10	BATE	156728339145	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	1	BATE	156728339146	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	17	AQXE	1721	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	389	AQXE	1722	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	273	AQXE	1723	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	17	AQXE	1724	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	273	AQXE	1725	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	389	AQXE	1726	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	17	AQXE	1727	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	176	AQXE	1728	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	325	AQXE	1729	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	42	TRQX	E0LP8ZWF11Xx	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	211	TRQX	E0LP8ZWF11Xz	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	147	TRQX	E0LP8ZWF11Y1	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	42	TRQX	E0LP8ZWF11YA	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	147	TRQX	E0LP8ZWF11YC	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	217	TRQX	E0LP8ZWF11YE	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	63	TRQX	E0LP8ZWF11YG	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	42	TRQX	E0LP8ZWF11YP	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	34	TRQX	E0LP8ZWF11YR	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:13:34	GB0004544929	2,559.00	71	TRQX	E0LP8ZWF11YT	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:32	GB0004544929	2,558.00	400	XLON	E0LP8ZXQYk64	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:32	GB0004544929	2,558.00	31	CHIX	2977838246000	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:32	GB0004544929	2,558.00	10	BATE	156728339932	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:32	GB0004544929	2,558.00	54	TRQX	E0LP8ZWF17Tf	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:32	GB0004544929	2,558.00	400	XLON	E0LP8ZXQYk6N	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:32	GB0004544929	2,558.00	400	XLON	E0LP8ZXQYk6S	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:32	GB0004544929	2,558.00	400	XLON	E0LP8ZXQYk6W	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:32	GB0004544929	2,558.00	31	CHIX	2977838246001	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:32	GB0004544929	2,558.00	10	BATE	156728339933	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:32	GB0004544929	2,558.00	54	TRQX	E0LP8ZWF17Tp	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:59	GB0004544929	2,558.00	195	XLON	E0LP8ZXQYkYS	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:59	GB0004544929	2,558.00	31	CHIX	2977838246046	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:59	GB0004544929	2,558.00	31	CHIX	2977838246050	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:59	GB0004544929	2,558.00	31	CHIX	2977838246051	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:59	GB0004544929	2,558.00	31	CHIX	2977838246052	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:59	GB0004544929	2,558.00	31	CHIX	2977838246053	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:59	GB0004544929	2,558.00	23	CHIX	2977838246054	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:59	GB0004544929	2,558.00	10	BATE	156728339967	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:59	GB0004544929	2,558.00	5	BATE	156728339968	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:59	GB0004544929	2,558.00	5	BATE	156728339969	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:59	GB0004544929	2,558.00	19	AQXE	2449	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:59	GB0004544929	2,558.00	54	TRQX	E0LP8ZWF17qw	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:21:59	GB0004544929	2,558.00	54	TRQX	E0LP8ZWF17r1	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:22:27	GB0004544929	2,558.00	400	XLON	E0LP8ZXQYkhk	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:22:27	GB0004544929	2,558.00	400	XLON	E0LP8ZXQYki2	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:22:27	GB0004544929	2,558.00	266	XLON	E0LP8ZXQYkim	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:22:27	GB0004544929	2,558.00	40	CHIX	2977838246062	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:22:27	GB0004544929	2,558.00	40	CHIX	2977838246066	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:22:27	GB0004544929	2,558.00	40	CHIX	2977838246067	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:22:27	GB0004544929	2,558.00	13	CHIX	2977838246068	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:22:27	GB0004544929	2,558.00	40	CHIX	2977838246072	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:22:27	GB0004544929	2,558.00	40	CHIX	2977838246073	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:22:27	GB0004544929	2,558.00	13	CHIX	2977838246074	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:22:27	GB0004544929	2,558.00	14	BATE	156728339984	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:22:27	GB0004544929	2,558.00	14	BATE	156728339988	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:22:27	GB0004544929	2,558.00	24	AQXE	2481	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:22:27	GB0004544929	2,558.00	36	TRQX	E0LP8ZWF187l	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:22:27	GB0004544929	2,558.00	36	TRQX	E0LP8ZWF187n	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:22:27	GB0004544929	2,558.00	14	BATE	156728339989	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:26:23	GB0004544929	2,558.00	400	TRQX	E0LP8ZWF1AYz	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	400	XLON	E0LP8ZXQYngg	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	791	XLON	E0LP8ZXQYngl	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	140	XLON	E0LP8ZXQYngm	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	357	XLON	E0LP8ZXQYngo	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	198	XLON	E0LP8ZXQYngq	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	367	CHIX	2977838246450	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	318	CHIX	2977838246451	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	938	CHIX	2977838246452	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	177	CHIX	2977838246453	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	183	CHIX	2977838246454	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	286	CHIX	2977838246455	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	118	BATE	156728340261	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	349	BATE	156728340262	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	133	BATE	156728340263	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	118	BATE	156728340264	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	105	BATE	156728340265	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	175	AQXE	2925	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	510	AQXE	2926	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	196	AQXE	2927	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	166	AQXE	2929	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	94	TRQX	E0LP8ZWFIBS5	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	277	TRQX	E0LP8ZWFIBS7	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	106	TRQX	E0LP8ZWFIBS9	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	94	TRQX	E0LP8ZWFIBSE	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,558.00	169	TRQX	E0LP8ZWFIBSG	2001001125

IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	233	XLON	E0LP8ZXQYnhc	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	400	XLON	E0LP8ZXQYnhY	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	33	CHIX	2977838246458	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	33	CHIX	2977838246459	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	33	CHIX	2977838246460	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	33	CHIX	2977838246461	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	33	CHIX	2977838246462	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	33	CHIX	2977838246463	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	31	CHIX	2977838246464	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	33	CHIX	2977838246465	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	33	CHIX	2977838246466	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	33	CHIX	2977838246467	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	33	CHIX	2977838246468	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	33	CHIX	2977838246469	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	31	CHIX	2977838246470	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	33	CHIX	2977838246471	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	33	CHIX	2977838246472	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	33	CHIX	2977838246473	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	33	CHIX	2977838246474	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	33	CHIX	2977838246475	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	31	CHIX	2977838246476	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	18	CHIX	2977838246477	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	6	BATE	156728340266	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	6	BATE	156728340267	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	12	BATE	156728340268	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	20	AQXE	2930	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	20	AQXE	2931	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	20	AQXE	2932	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	20	AQXE	2933	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	20	AQXE	2934	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	36	TRQX	E0LP8ZWFIBSr	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	36	TRQX	E0LP8ZWFIBSx	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	178	TRQX	E0LP8ZWFIBSz	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	36	TRQX	E0LP8ZWFIBTB	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	72	TRQX	E0LP8ZWFIBTD	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	52	XLON	E0LP8ZXQYniB	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	268	CHIX	2977838246478	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	30	BATE	156728340269	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	99	BATE	156728340270	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:27:29	GB0004544929	2,557.00	118	AQXE	2935	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:34:22	GB0004544929	2,556.00	215	XLON	E0LP8ZXQYso6	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:34:22	GB0004544929	2,556.00	217	XLON	E0LP8ZXQYsoB	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:37:32	GB0004544929	2,557.00	23	XLON	E0LP8ZXQYuMa	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:37:32	GB0004544929	2,557.00	187	XLON	E0LP8ZXQYuMc	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:37:32	GB0004544929	2,557.00	41	XLON	E0LP8ZXQYuMU	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:37:32	GB0004544929	2,557.00	47	XLON	E0LP8ZXQYuMW	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:37:32	GB0004544929	2,557.00	94	XLON	E0LP8ZXQYuMY	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:37:43	GB0004544929	2,557.00	159	XLON	E0LP8ZXQYuYM	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:37:43	GB0004544929	2,557.00	96	XLON	E0LP8ZXQYuYO	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:37:43	GB0004544929	2,557.00	10	XLON	E0LP8ZXQYuYQ	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:37:43	GB0004544929	2,557.00	22	XLON	E0LP8ZXQYuYS	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:37:43	GB0004544929	2,557.00	94	XLON	E0LP8ZXQYuYU	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:37:56	GB0004544929	2,556.00	311	BATE	156728340896	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:38:47	GB0004544929	2,557.00	349	XLON	E0LP8ZXQYv5d	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:38:52	GB0004544929	2,556.00	42	XLON	E0LP8ZXQYv88	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:38:52	GB0004544929	2,556.00	390	XLON	E0LP8ZXQYv8A	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:38:52	GB0004544929	2,556.00	1,010	XLON	E0LP8ZXQYv8G	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:38:52	GB0004544929	2,556.00	7	XLON	E0LP8ZXQYv8I	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:38:52	GB0004544929	2,556.00	432	XLON	E0LP8ZXQYv8M	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:38:52	GB0004544929	2,556.00	1,740	XLON	E0LP8ZXQYv8O	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:22	GB0004544929	2,555.00	414	CHIX	2977838248296	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:22	GB0004544929	2,555.00	184	BATE	156728341693	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:22	GB0004544929	2,555.00	221	AQXE	5522	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:22	GB0004544929	2,555.00	69	AQXE	5523	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:22	GB0004544929	2,555.00	106	AQXE	5524	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:22	GB0004544929	2,555.00	108	AQXE	5525	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:22	GB0004544929	2,555.00	152	XLON	E0LP8ZXQZ2oa	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:22	GB0004544929	2,555.00	107	XLON	E0LP8ZXQZ2oU	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:22	GB0004544929	2,555.00	179	XLON	E0LP8ZXQZ2oW	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:22	GB0004544929	2,555.00	165	XLON	E0LP8ZXQZ2oY	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:22	GB0004544929	2,555.00	69	TRQX	E0LP8ZWFITDV	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:23	GB0004544929	2,555.00	400	XLON	E0LP8ZXQZ2oy	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:23	GB0004544929	2,555.00	400	XLON	E0LP8ZXQZ2p5	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:23	GB0004544929	2,555.00	134	CHIX	2977838248297	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:23	GB0004544929	2,555.00	259	CHIX	2977838248298	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:23	GB0004544929	2,555.00	145	BATE	156728341694	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:23	GB0004544929	2,555.00	145	BATE	156728341695	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:23	GB0004544929	2,555.00	216	AQXE	5526	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:23	GB0004544929	2,555.00	114	AQXE	5527	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:23	GB0004544929	2,555.00	216	AQXE	5528	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:23	GB0004544929	2,555.00	66	TRQX	E0LP8ZWFITE1	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:23	GB0004544929	2,555.00	50	TRQX	E0LP8ZWFITE4	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:53:23	GB0004544929	2,555.00	116	TRQX	E0LP8ZWFITEB	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:57:05	GB0004544929	2,558.00	2,391	XLON	E0LP8ZXQZ4vU	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:57:05	GB0004544929	2,558.00	2,409	CHIX	2977838248507	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:57:05	GB0004544929	2,558.00	896	BATE	156728341871	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:57:05	GB0004544929	2,558.00	1,310	AQXE	5970	2001001125
IMPERIAL BRANDS PLC	24/12/2024	08:57:05	GB0004544929	2,558.00	709	TRQX	E0LP8ZWFIVQS	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:06:54	GB0004544929	2,560.00	152	XLON	E0LP8ZXQZ9B4	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:06:54	GB0004544929	2,560.00	6	XLON	E0LP8ZXQZ9B6	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:06:54	GB0004544929	2,560.00	18	XLON	E0LP8ZXQZ9B8	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:06:54	GB0004544929	2,560.00	163	BATE	156728342392	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:07:17	GB0004544929	2,560.00	161	XLON	E0LP8ZXQZ9HR	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:07:29	GB0004544929	2,560.00	105	CHIX	2977838249126	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:07:29	GB0004544929	2,560.00	60	CHIX	2977838249127	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:07:41	GB0004544929	2,560.00	361	CHIX	2977838249131	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:08:11	GB0004544929	2,560.00	183	BATE	156728342445	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:08:11	GB0004544929	2,560.00	29	BATE	156728342446	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:08:11	GB0004544929	2,560.00	131	BATE	156728342447	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:08:23	GB0004544929	2,560.00	368	BATE	156728342457	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:08:59	GB0004544929	2,560.00	375	CHIX	2977838249190	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:11:11	GB0004544929	2,561.00	37	XLON	E0LP8ZXQZAqH	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:11:11	GB0004544929	2,561.00	236	XLON	E0LP8ZXQZAqJ	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:11:11	GB0004544929	2,561.00	183	XLON	E0LP8ZXQZAqL	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:11:11	GB0004544929	2,561.00	108	XLON	E0LP8ZXQZAqN	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:11:11	GB0004544929	2,561.00	157	XLON	E0LP8ZXQZAqP	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:11:11	GB0004544929	2,561.00	184	XLON	E0LP8ZXQZAqR	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:11:11	GB0004544929	2,561.00	105	XLON	E0LP8ZXQZAqT	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:11:11	GB0004544929	2,561.00	200	XLON	E0LP8ZXQZArw	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:11:28	GB0004544929	2,561.00	159	XLON	E0LP8ZXQZB2U	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:11:28	GB0004544929	2,561.00	179	XLON	E0LP8ZXQZB2W	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:51	GB0004544929	2,561.00	551	XLON	E0LP8ZXQZC7n	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:51	GB0004544929	2,561.00	113	XLON	E0LP8ZXQZC7p	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:51	GB0004544929	2,561.00	172	XLON	E0LP8ZXQZC7r	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:51	GB0004544929	2,561.00	155	XLON	E0LP8ZXQZC7t	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:51	GB0004544929	2,561.00	123	XLON	E0LP8ZXQZC7v	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:51	GB0004544929	2,561.00	224	CHIX	2977838249520	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:51	GB0004544929	2,561.00	468	CHIX	2977838249521	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:51	GB0004544929	2,561.00	34	CHIX	2977838249522	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:51	GB0004544929	2,561.00	183	BATE	156728342780	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:51	GB0004544929	2,561.00	31	BATE	156728342781	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:51	GB0004544929	2,561.00	148	TRQX	E0LP8ZWFIth6	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:51	GB0004544929	2,561.00	4	XLON	E0LP8ZXQZC8L	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	400	XLON	E0LP8ZXQZCA0	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	400	XLON	E0LP8ZXQZCA4	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	400	XLON	E0LP8ZXQZCAA	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	400	XLON	E0LP8ZXQZCAE	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	400	XLON	E0LP8ZXQZCAL	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	279	XLON	E0LP8ZXQZCAP	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	232	CHIX	2977838249528	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	232	CHIX	2977838249529	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	22	CHIX	2977838249530	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	116	CHIX	2977838249531	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	116	CHIX	2977838249532	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	232	CHIX	2977838249533	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	22	CHIX	2977838249534	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	232	CHIX	2977838249535	2001001125

IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	22	CHIX	2977838249536	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	232	CHIX	2977838249537	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	22	CHIX	2977838249538	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	43	CHIX	2977838249539	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	18	CHIX	2977838249540	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	85	BATE	156728342785	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	85	BATE	156728342786	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	85	BATE	156728342787	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	85	BATE	156728342788	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	85	BATE	156728342789	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	85	BATE	156728342790	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	128	AQXE	7636	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	128	AQXE	7637	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	128	AQXE	7638	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	128	AQXE	7639	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	10	AQXE	7640	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	128	AQXE	7641	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	83	TRQX	E0LP8ZWFtfwi	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	83	TRQX	E0LP8ZWFtfwQ	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	83	TRQX	E0LP8ZWFtfwU	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	83	TRQX	E0LP8ZWFtfwZ	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	121	XLON	E0LP8ZXQZCAb	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	121	XLON	E0LP8ZXQZCAf	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	26	CHIX	2977838249541	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	121	CHIX	2977838249542	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	85	BATE	156728342791	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	85	BATE	156728342792	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	83	TRQX	E0LP8ZWFtfwy	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	83	TRQX	E0LP8ZWFtfx3	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	24	CHIX	2977838249543	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	85	BATE	156728342793	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	128	AQXE	7642	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	114	XLON	E0LP8ZXQZCAs	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:13:58	GB0004544929	2,561.00	83	TRQX	E0LP8ZWFtfx9	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:14:02	GB0004544929	2,561.00	135	XLON	E0LP8ZXQZCBl	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:14:02	GB0004544929	2,561.00	232	CHIX	2977838249550	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:14:02	GB0004544929	2,561.00	232	CHIX	2977838249551	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:14:02	GB0004544929	2,561.00	85	BATE	156728342798	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:14:02	GB0004544929	2,561.00	85	BATE	156728342799	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:14:02	GB0004544929	2,561.00	83	TRQX	E0LP8ZWFtfzh	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:14:02	GB0004544929	2,561.00	83	TRQX	E0LP8ZWFtfzU	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:14:32	GB0004544929	2,561.00	400	XLON	E0LP8ZXQZCIB	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:14:32	GB0004544929	2,561.00	239	CHIX	2977838249567	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:14:32	GB0004544929	2,561.00	88	BATE	156728342819	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:14:32	GB0004544929	2,561.00	131	AQXE	7693	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:14:32	GB0004544929	2,561.00	131	AQXE	7697	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:14:32	GB0004544929	2,561.00	70	TRQX	E0LP8ZWFtgDp	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:14:35	GB0004544929	2,561.00	90	XLON	E0LP8ZXQZCJ5	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:14:35	GB0004544929	2,561.00	107	AQXE	7703	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:23:30	GB0004544929	2,564.00	6	XLON	E0LP8ZXQZHEs	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:23:52	GB0004544929	2,564.00	390	XLON	E0LP8ZXQZHPt	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:25:47	GB0004544929	2,564.00	100	XLON	E0LP8ZXQZIAR	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:29:30	GB0004544929	2,564.00	1,706	XLON	E0LP8ZXQZK3b	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:29:30	GB0004544929	2,564.00	402	XLON	E0LP8ZXQZK3f	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:29:30	GB0004544929	2,564.00	402	XLON	E0LP8ZXQZK3o	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:29:30	GB0004544929	2,564.00	2,472	XLON	E0LP8ZXQZK3q	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:29:30	GB0004544929	2,564.00	645	XLON	E0LP8ZXQZK3Z	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:29:30	GB0004544929	2,564.00	750	CHIX	2977838250519	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:29:30	GB0004544929	2,564.00	1,718	CHIX	2977838250520	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:29:30	GB0004544929	2,564.00	279	BATE	156728343768	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:29:30	GB0004544929	2,564.00	639	BATE	156728343769	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:29:30	GB0004544929	2,564.00	222	TRQX	E0LP8ZWFtoly	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:29:30	GB0004544929	2,564.00	506	TRQX	E0LP8ZWFtom0	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:29:30	GB0004544929	2,564.00	102	AQXE	9419	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:29:30	GB0004544929	2,564.00	70	AQXE	9420	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:29:30	GB0004544929	2,564.00	111	XLON	E0LP8ZXQZK4P	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:35:18	GB0004544929	2,568.00	426	XLON	E0LP8ZXQZNld	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:35:18	GB0004544929	2,568.00	334	XLON	E0LP8ZXQZNlj	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:35:18	GB0004544929	2,568.00	426	XLON	E0LP8ZXQZNlr	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:35:18	GB0004544929	2,568.00	725	XLON	E0LP8ZXQZNlt	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:35:18	GB0004544929	2,568.00	186	XLON	E0LP8ZXQZNly	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:35:18	GB0004544929	2,568.00	240	XLON	E0LP8ZXQZNJ5	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:35:18	GB0004544929	2,568.00	911	XLON	E0LP8ZXQZNJ7	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:35:18	GB0004544929	2,568.00	10	XLON	E0LP8ZXQZNJC	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:35:26	GB0004544929	2,568.00	426	XLON	E0LP8ZXQZNNF	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:35:32	GB0004544929	2,568.00	221	AQXE	10212	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:36:33	GB0004544929	2,568.00	401	XLON	E0LP8ZXQZNxc	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:36:33	GB0004544929	2,568.00	426	XLON	E0LP8ZXQZNxW	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:36:33	GB0004544929	2,568.00	405	CHIX	2977838251046	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:36:33	GB0004544929	2,568.00	426	XLON	E0LP8ZXQZNxg	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:36:33	GB0004544929	2,568.00	1,424	XLON	E0LP8ZXQZNxi	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:36:33	GB0004544929	2,568.00	150	BATE	156728344213	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:36:33	GB0004544929	2,568.00	220	AQXE	10339	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:36:33	GB0004544929	2,568.00	120	TRQX	E0LP8ZWFtsvd	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:42:31	GB0004544929	2,570.00	23	AQXE	10923	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	400	XLON	E0LP8ZXQZRlj	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	523	XLON	E0LP8ZXQZRjn	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	400	XLON	E0LP8ZXQZRjr	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	648	XLON	E0LP8ZXQZRjt	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	42	XLON	E0LP8ZXQZRjy	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251474	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	526	CHIX	2977838251476	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	14	BATE	156728344658	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	196	BATE	156728344659	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	23	AQXE	11104	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	287	AQXE	11107	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	23	AQXE	11108	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	263	AQXE	11109	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	23	AQXE	11110	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	23	AQXE	11111	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251477	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251478	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251479	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251480	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251481	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251482	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251483	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251484	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251485	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251486	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251487	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251488	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251489	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251490	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251491	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	12	CHIX	2977838251492	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251493	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251494	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251495	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	7	BATE	156728344660	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	7	BATE	156728344661	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	14	BATE	156728344662	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	14	BATE	156728344663	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	23	AQXE	11112	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	415	AQXE	11113	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	40	CHIX	2977838251496	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	14	BATE	156728344664	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	110	AQXE	11114	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	106	AQXE	11115	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:43:43	GB0004544929	2,570.00	141	XLON	E0LP8ZXQZRkg	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:44:14	GB0004544929	2,570.00	281	XLON	E0LP8ZXQZSCg	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:49:01	GB0004544929	2,572.00	411	XLON	E0LP8ZXQZWE6	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:49:01	GB0004544929	2,572.00	249	XLON	E0LP8ZXQZWEA	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:49:01	GB0004544929	2,572.00	411	XLON	E0LP8ZXQZWEL	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:49:01	GB0004544929	2,572.00	228	XLON	E0LP8ZXQZWEI	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:49:16	GB0004544929	2,572.00	85	XLON	E0LP8ZXQZWOR	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:51:01	GB0004544929	2,571.00	427	XLON	E0LP8ZXQZXJI	2001001125

IMPERIAL BRANDS PLC	24/12/2024	09:51:01	GB0004544929	2,571.00	427	XLON	E0LP8ZXQZXJr	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:51:01	GB0004544929	2,571.00	427	XLON	E0LP8ZXQZXJy	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:51:01	GB0004544929	2,571.00	427	XLON	E0LP8ZXQZXK7	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:51:01	GB0004544929	2,571.00	427	XLON	E0LP8ZXQZXKC	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:51:01	GB0004544929	2,571.00	166	AQXE	12223	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:51:03	GB0004544929	2,571.00	326	XLON	E0LP8ZXQZXMf	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:51:03	GB0004544929	2,571.00	101	XLON	E0LP8ZXQZXMh	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:51:03	GB0004544929	2,571.00	445	XLON	E0LP8ZXQZXMj	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:51:03	GB0004544929	2,571.00	101	XLON	E0LP8ZXQZXMT	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:51:03	GB0004544929	2,571.00	326	XLON	E0LP8ZXQZXMV	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:32	GB0004544929	2,572.00	212	XLON	E0LP8ZXQZbbb	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:32	GB0004544929	2,572.00	61	XLON	E0LP8ZXQZbbd	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:32	GB0004544929	2,572.00	88	BATE	156728345716	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:42	GB0004544929	2,571.00	612	XLON	E0LP8ZXQZbft	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:42	GB0004544929	2,571.00	433	XLON	E0LP8ZXQZbfv	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:42	GB0004544929	2,571.00	181	TRQX	E0LP8ZWFu74w	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:42	GB0004544929	2,571.00	128	TRQX	E0LP8ZWFu74y	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:42	GB0004544929	2,571.00	612	XLON	E0LP8ZXQZbgC	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:42	GB0004544929	2,571.00	617	CHIX	2977838252784	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:42	GB0004544929	2,571.00	435	CHIX	2977838252785	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:42	GB0004544929	2,571.00	617	CHIX	2977838252787	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:42	GB0004544929	2,571.00	153	CHIX	2977838252788	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:42	GB0004544929	2,571.00	149	CHIX	2977838252789	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:42	GB0004544929	2,571.00	229	BATE	156728345724	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:42	GB0004544929	2,571.00	162	BATE	156728345725	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:42	GB0004544929	2,571.00	229	BATE	156728345726	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:42	GB0004544929	2,571.00	181	TRQX	E0LP8ZWFu75B	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:42	GB0004544929	2,571.00	336	AQXE	13153	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:42	GB0004544929	2,571.00	153	AQXE	13154	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:42	GB0004544929	2,571.00	237	XLON	E0LP8ZXQZbgb	2001001125
IMPERIAL BRANDS PLC	24/12/2024	09:59:42	GB0004544929	2,571.00	853	XLON	E0LP8ZXQZbgd	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:02:46	GB0004544929	2,569.00	204	AQXE	13469	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:02:46	GB0004544929	2,569.00	181	XLON	E0LP8ZXQZdPB	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:02:46	GB0004544929	2,569.00	286	XLON	E0LP8ZXQZdPD	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:02:46	GB0004544929	2,569.00	371	XLON	E0LP8ZXQZdPF	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:02:46	GB0004544929	2,569.00	85	CHIX	2977838252964	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:02:46	GB0004544929	2,569.00	288	CHIX	2977838252965	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:02:46	GB0004544929	2,569.00	139	BATE	156728345893	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:02:46	GB0004544929	2,569.00	110	TRQX	E0LP8ZWFu6Eo	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:06:34	GB0004544929	2,568.00	596	CHIX	2977838253178	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:11:51	GB0004544929	2,570.00	69	AQXE	14398	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:11:51	GB0004544929	2,570.00	336	XLON	E0LP8ZXQZheb	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:12:30	GB0004544929	2,570.00	1,067	XLON	E0LP8ZXQZhtu	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:12:30	GB0004544929	2,570.00	550	CHIX	2977838253555	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:12:30	GB0004544929	2,570.00	524	CHIX	2977838253556	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:12:30	GB0004544929	2,570.00	399	BATE	156728346481	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:12:30	GB0004544929	2,570.00	584	AQXE	14493	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:12:30	GB0004544929	2,570.00	316	TRQX	E0LP8ZWFuFT2	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	436	XLON	E0LP8ZXQZiO0	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	132	XLON	E0LP8ZXQZiO4	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	439	CHIX	2977838253588	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	133	CHIX	2977838253589	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	133	CHIX	2977838253590	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	114	CHIX	2977838253591	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	163	BATE	156728346521	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	49	BATE	156728346522	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	49	BATE	156728346523	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	49	BATE	156728346524	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	49	BATE	156728346525	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	49	BATE	156728346526	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	16	BATE	156728346527	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	49	BATE	156728346528	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	30	BATE	156728346529	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	239	AQXE	14573	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	73	AQXE	14574	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	113	AQXE	14575	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	73	AQXE	14576	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	81	AQXE	14577	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	106	TRQX	E0LP8ZWFuGLQ	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	23	TRQX	E0LP8ZWFuGLT	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:13:48	GB0004544929	2,569.00	39	TRQX	E0LP8ZWFuGLV	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:19:26	GB0004544929	2,566.00	572	XLON	E0LP8ZXQZLtf	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:19:26	GB0004544929	2,566.00	416	XLON	E0LP8ZXQZLtl	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:19:26	GB0004544929	2,566.00	577	CHIX	2977838253894	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:19:26	GB0004544929	2,566.00	419	CHIX	2977838253895	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:19:26	GB0004544929	2,566.00	214	BATE	156728346820	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:19:26	GB0004544929	2,566.00	156	BATE	156728346822	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:19:26	GB0004544929	2,566.00	314	AQXE	15128	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:19:26	GB0004544929	2,566.00	228	AQXE	15129	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:19:26	GB0004544929	2,566.00	170	TRQX	E0LP8ZWFuJhk	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:19:26	GB0004544929	2,566.00	124	TRQX	E0LP8ZWFuJho	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:28:34	GB0004544929	2,566.00	429	XLON	E0LP8ZXQZpij	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:29:33	GB0004544929	2,567.00	87	CHIX	2977838254660	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:29:33	GB0004544929	2,567.00	49	CHIX	2977838254661	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:29:46	GB0004544929	2,567.00	268	CHIX	2977838254676	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:29:46	GB0004544929	2,567.00	82	CHIX	2977838254677	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:29:46	GB0004544929	2,567.00	20	CHIX	2977838254678	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:30:32	GB0004544929	2,567.00	268	CHIX	2977838254752	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:30:51	GB0004544929	2,567.00	9	XLON	E0LP8ZXQZrJ9	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:30:51	GB0004544929	2,567.00	121	XLON	E0LP8ZXQZrJB	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:30:51	GB0004544929	2,567.00	18	XLON	E0LP8ZXQZrJD	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:30:51	GB0004544929	2,567.00	86	AQXE	16391	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:30:51	GB0004544929	2,567.00	100	AQXE	16392	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:30:51	GB0004544929	2,567.00	65	AQXE	16393	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:31:46	GB0004544929	2,569.00	31	CHIX	2977838254801	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:31:46	GB0004544929	2,569.00	160	CHIX	2977838254802	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:31:46	GB0004544929	2,569.00	17	CHIX	2977838254803	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:31:46	GB0004544929	2,569.00	126	BATE	156728347587	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:31:46	GB0004544929	2,569.00	29	BATE	156728347588	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:31:46	GB0004544929	2,569.00	30	BATE	156728347589	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:32:18	GB0004544929	2,570.00	120	BATE	156728347622	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:32:18	GB0004544929	2,570.00	120	BATE	156728347623	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:32:29	GB0004544929	2,570.00	27	BATE	156728347633	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:32:29	GB0004544929	2,570.00	32	BATE	156728347634	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:32:30	GB0004544929	2,570.00	30	BATE	156728347640	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:32:30	GB0004544929	2,570.00	27	BATE	156728347641	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:32:44	GB0004544929	2,570.00	32	BATE	156728347652	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:32:44	GB0004544929	2,570.00	29	BATE	156728347653	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:33:33	GB0004544929	2,570.00	44	AQXE	16584	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:33:33	GB0004544929	2,570.00	100	AQXE	16585	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:33:33	GB0004544929	2,570.00	353	XLON	E0LP8ZXQZsGU	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:34:46	GB0004544929	2,570.00	26	XLON	E0LP8ZXQZsiw	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:34:46	GB0004544929	2,570.00	45	CHIX	2977838254928	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:34:46	GB0004544929	2,570.00	256	CHIX	2977838254929	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:34:46	GB0004544929	2,570.00	120	BATE	156728347756	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:34:46	GB0004544929	2,570.00	31	BATE	156728347757	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:34:46	GB0004544929	2,570.00	259	AQXE	16676	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:34:46	GB0004544929	2,570.00	102	AQXE	16677	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:34:46	GB0004544929	2,570.00	70	AQXE	16678	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:34:46	GB0004544929	2,570.00	114	AQXE	16679	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:35:15	GB0004544929	2,570.00	401	CHIX	2977838254957	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:35:49	GB0004544929	2,571.00	58	BATE	156728347784	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:35:58	GB0004544929	2,571.00	120	BATE	156728347803	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:36:09	GB0004544929	2,571.00	120	BATE	156728347820	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:36:23	GB0004544929	2,571.00	120	BATE	156728347836	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:36:35	GB0004544929	2,571.00	27	BATE	156728347851	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:36:35	GB0004544929	2,571.00	29	BATE	156728347852	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:36:35	GB0004544929	2,571.00	120	BATE	156728347853	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:37:25	GB0004544929	2,571.00	59	TRQX	E0LP8ZWFuUAo	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:37:25	GB0004544929	2,571.00	69	TRQX	E0LP8ZWFuUAq	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	707	XLON	E0LP8ZXQZu2e	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	707	XLON	E0LP8ZXQZu2l	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	487	XLON	E0LP8ZXQZu2n	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	107	XLON	E0LP8ZXQZu2r	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	713	CHIX	2977838255162	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	713	CHIX	2977838255163	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	147	CHIX	2977838255164	2001001125

IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	450	CHIX	2977838255165	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	265	BATE	156728347935	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	265	BATE	156728347936	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	222	BATE	156728347937	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	75	AQXE	16930	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	313	AQXE	16931	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	267	AQXE	16932	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	388	AQXE	16933	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	57	AQXE	16934	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	210	TRQX	E0LP8ZWFuUct	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	210	TRQX	E0LP8ZWFuUcy	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:38:18	GB0004544929	2,570.00	175	TRQX	E0LP8ZWFuUd3	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:47:32	GB0004544929	2,569.00	3	XLON	E0LP8ZXQZyV7	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:47:32	GB0004544929	2,569.00	100	AQXE	17830	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:47:32	GB0004544929	2,569.00	108	AQXE	17831	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:47:32	GB0004544929	2,569.00	67	AQXE	17832	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:47:32	GB0004544929	2,569.00	115	TRQX	E0LP8ZWFua6w	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:48:15	GB0004544929	2,569.00	90	BATE	156728348460	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:48:15	GB0004544929	2,569.00	158	AQXE	17915	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:48:15	GB0004544929	2,569.00	86	TRQX	E0LP8ZWFuaXN	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:48:47	GB0004544929	2,569.00	113	BATE	156728348506	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:48:47	GB0004544929	2,569.00	105	AQXE	18053	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:48:47	GB0004544929	2,569.00	96	AQXE	18054	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:48:47	GB0004544929	2,569.00	86	TRQX	E0LP8ZWFub3C	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:49:18	GB0004544929	2,569.00	263	XLON	E0LP8ZXQZzLii	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:49:18	GB0004544929	2,569.00	20	AQXE	18088	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:49:18	GB0004544929	2,569.00	101	AQXE	18089	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:49:54	GB0004544929	2,569.00	30	CHIX	2977838255917	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:49:54	GB0004544929	2,569.00	34	CHIX	2977838255918	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:49:54	GB0004544929	2,569.00	31	CHIX	2977838255919	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:49:54	GB0004544929	2,569.00	33	CHIX	2977838255920	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:49:54	GB0004544929	2,569.00	45	CHIX	2977838255921	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:49:54	GB0004544929	2,569.00	234	CHIX	2977838255922	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:50:40	GB0004544929	2,569.00	19	AQXE	18225	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:50:40	GB0004544929	2,569.00	150	AQXE	18226	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:50:40	GB0004544929	2,569.00	219	AQXE	18227	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:51:12	GB0004544929	2,569.00	52	CHIX	2977838256004	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:51:12	GB0004544929	2,569.00	36	CHIX	2977838256005	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:51:12	GB0004544929	2,569.00	40	CHIX	2977838256006	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:51:12	GB0004544929	2,569.00	267	CHIX	2977838256007	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:51:53	GB0004544929	2,569.00	23	CHIX	2977838256039	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:51:53	GB0004544929	2,569.00	98	AQXE	18357	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:51:53	GB0004544929	2,569.00	109	AQXE	18358	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:51:53	GB0004544929	2,569.00	116	AQXE	18359	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:51:53	GB0004544929	2,569.00	32	TRQX	E0LP8ZWFucrV	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:52:42	GB0004544929	2,569.00	351	CHIX	2977838256069	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:53:10	GB0004544929	2,569.00	53	CHIX	2977838256087	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:53:10	GB0004544929	2,569.00	34	CHIX	2977838256088	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:53:10	GB0004544929	2,569.00	98	AQXE	18494	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:53:10	GB0004544929	2,569.00	114	AQXE	18495	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:53:10	GB0004544929	2,569.00	16	AQXE	18496	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:53:10	GB0004544929	2,569.00	25	XLON	E0LP8ZXQa1Eo	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:53:51	GB0004544929	2,569.00	16	CHIX	2977838256108	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:53:51	GB0004544929	2,569.00	105	AQXE	18547	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:53:51	GB0004544929	2,569.00	113	AQXE	18548	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:53:51	GB0004544929	2,569.00	71	AQXE	18549	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:53:51	GB0004544929	2,569.00	80	XLON	E0LP8ZXQa1Ya	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:54:20	GB0004544929	2,569.00	108	AQXE	18607	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:54:20	GB0004544929	2,569.00	110	AQXE	18608	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:54:20	GB0004544929	2,569.00	70	AQXE	18609	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:54:20	GB0004544929	2,569.00	70	TRQX	E0LP8ZWFueFP	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:54:57	GB0004544929	2,569.00	170	XLON	E0LP8ZXQa22H	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:54:57	GB0004544929	2,569.00	101	AQXE	18673	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:54:57	GB0004544929	2,569.00	101	AQXE	18674	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:55:31	GB0004544929	2,569.00	117	AQXE	18794	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:55:31	GB0004544929	2,569.00	114	AQXE	18795	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:55:31	GB0004544929	2,569.00	18	AQXE	18796	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:55:31	GB0004544929	2,569.00	135	TRQX	E0LP8ZWFuewz	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:56:15	GB0004544929	2,569.00	141	BATE	156728348919	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:56:15	GB0004544929	2,569.00	88	AQXE	18889	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:56:15	GB0004544929	2,569.00	135	TRQX	E0LP8ZWFufOS	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:56:41	GB0004544929	2,569.00	83	CHIX	2977838256353	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:56:41	GB0004544929	2,569.00	141	BATE	156728348955	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:56:41	GB0004544929	2,569.00	135	TRQX	E0LP8ZWFufdK	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:57:15	GB0004544929	2,569.00	184	CHIX	2977838256407	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:57:15	GB0004544929	2,569.00	29	BATE	156728348989	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:57:15	GB0004544929	2,569.00	29	BATE	156728348990	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:57:15	GB0004544929	2,569.00	141	BATE	156728348991	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:58:02	GB0004544929	2,569.00	39	CHIX	2977838256487	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:58:02	GB0004544929	2,569.00	336	CHIX	2977838256488	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:58:29	GB0004544929	2,569.00	318	CHIX	2977838256533	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:58:29	GB0004544929	2,569.00	83	CHIX	2977838256534	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:59:05	GB0004544929	2,569.00	51	XLON	E0LP8ZXQa4Sx	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:59:05	GB0004544929	2,569.00	87	CHIX	2977838256615	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:59:05	GB0004544929	2,569.00	20	CHIX	2977838256616	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:59:05	GB0004544929	2,569.00	21	AQXE	19226	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:59:05	GB0004544929	2,569.00	113	AQXE	19227	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:59:05	GB0004544929	2,569.00	19	AQXE	19228	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:59:05	GB0004544929	2,569.00	68	AQXE	19229	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:59:05	GB0004544929	2,569.00	10	AQXE	19230	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:59:32	GB0004544929	2,569.00	20	CHIX	2977838256634	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:59:32	GB0004544929	2,569.00	72	CHIX	2977838256635	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:59:32	GB0004544929	2,569.00	76	CHIX	2977838256636	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:59:32	GB0004544929	2,569.00	98	AQXE	19286	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:59:32	GB0004544929	2,569.00	105	AQXE	19287	2001001125
IMPERIAL BRANDS PLC	24/12/2024	10:59:32	GB0004544929	2,569.00	26	AQXE	19288	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:00:14	GB0004544929	2,569.00	36	CHIX	2977838256687	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:00:14	GB0004544929	2,569.00	114	AQXE	19443	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:00:14	GB0004544929	2,569.00	103	AQXE	19444	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:00:14	GB0004544929	2,569.00	18	AQXE	19445	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:00:14	GB0004544929	2,569.00	124	XLON	E0LP8ZXQa5Mg	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:00:57	GB0004544929	2,570.00	367	XLON	E0LP8ZXQa6FB	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:01:21	GB0004544929	2,570.00	197	CHIX	2977838256800	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:01:21	GB0004544929	2,570.00	141	BATE	156728349392	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:01:21	GB0004544929	2,570.00	28	BATE	156728349393	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:01:21	GB0004544929	2,570.00	33	BATE	156728349394	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:01:58	GB0004544929	2,570.00	28	BATE	156728349422	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:01:58	GB0004544929	2,570.00	32	BATE	156728349423	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:01:58	GB0004544929	2,570.00	141	BATE	156728349424	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:01:58	GB0004544929	2,570.00	135	BATE	156728349425	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:02:25	GB0004544929	2,570.00	30	BATE	156728349453	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:02:25	GB0004544929	2,570.00	27	BATE	156728349454	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:02:25	GB0004544929	2,570.00	141	BATE	156728349455	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:02:25	GB0004544929	2,570.00	202	BATE	156728349456	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:03:09	GB0004544929	2,570.00	161	CHIX	2977838256926	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:03:09	GB0004544929	2,570.00	52	BATE	156728349489	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:03:09	GB0004544929	2,570.00	30	BATE	156728349490	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:03:09	GB0004544929	2,570.00	27	BATE	156728349491	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:03:43	GB0004544929	2,570.00	325	CHIX	2977838256940	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:03:43	GB0004544929	2,570.00	39	CHIX	2977838256941	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:04:18	GB0004544929	2,570.00	49	CHIX	2977838256986	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:04:18	GB0004544929	2,570.00	78	CHIX	2977838256987	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:04:18	GB0004544929	2,570.00	255	CHIX	2977838256988	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:04:35	GB0004544929	2,569.00	409	XLON	E0LP8ZXQa8Kn	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:04:35	GB0004544929	2,569.00	401	XLON	E0LP8ZXQa8Kp	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:04:35	GB0004544929	2,569.00	409	XLON	E0LP8ZXQa8L1	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:04:35	GB0004544929	2,569.00	335	XLON	E0LP8ZXQa8L3	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:04:35	GB0004544929	2,569.00	403	CHIX	2977838257015	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:04:35	GB0004544929	2,569.00	75	BATE	156728349569	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:04:35	GB0004544929	2,569.00	75	BATE	156728349570	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:04:35	GB0004544929	2,569.00	119	TRQX	E0LP8ZWFufiK	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:04:35	GB0004544929	2,569.00	409	XLON	E0LP8ZXQa8LB	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:04:35	GB0004544929	2,569.00	92	XLON	E0LP8ZXQa8LD	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:04:35	GB0004544929	2,569.00	75	XLON	E0LP8ZXQa8LH	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:04:35	GB0004544929	2,569.00	119	XLON	E0LP8ZXQa8LJ	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:04:35	GB0004544929	2,569.00	215	XLON	E0LP8ZXQa8LL	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:04:35	GB0004544929	2,569.00	119	XLON	E0LP8ZXQa8LN	2001001125

IMPERIAL BRANDS PLC	24/12/2024	11:07:39	GB0004544929	2,569.00	116	XLON	E0LP8ZXQa9bu	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:07:39	GB0004544929	2,569.00	293	XLON	E0LP8ZXQa9tw	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:07:39	GB0004544929	2,569.00	416	XLON	E0LP8ZXQa9c2	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:07:39	GB0004544929	2,569.00	409	XLON	E0LP8ZXQa9c8	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:07:39	GB0004544929	2,569.00	416	XLON	E0LP8ZXQa9cA	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:07:39	GB0004544929	2,569.00	428	XLON	E0LP8ZXQa9cC	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:07:39	GB0004544929	2,569.00	72	XLON	E0LP8ZXQa9cE	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:07:39	GB0004544929	2,569.00	409	XLON	E0LP8ZXQa9cL	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:07:39	GB0004544929	2,569.00	266	XLON	E0LP8ZXQa9cn	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:07:39	GB0004544929	2,569.00	354	XLON	E0LP8ZXQa9cN	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:07:39	GB0004544929	2,569.00	71	XLON	E0LP8ZXQa9cP	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:07:39	GB0004544929	2,569.00	409	XLON	E0LP8ZXQa9cT	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:07:39	GB0004544929	2,569.00	916	XLON	E0LP8ZXQa9cV	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:07:39	GB0004544929	2,569.00	220	AQXE	20319	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:14:19	GB0004544929	2,567.00	84	TRQX	E0LP8ZWFuqf7	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:14:19	GB0004544929	2,567.00	415	CHIX	2977838257595	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:14:19	GB0004544929	2,567.00	143	CHIX	2977838257596	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:14:19	GB0004544929	2,567.00	48	CHIX	2977838257597	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:17:56	GB0004544929	2,568.00	143	BATE	156728350279	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:17:56	GB0004544929	2,568.00	19	AQXE	21469	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:17:56	GB0004544929	2,568.00	11	AQXE	21470	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:17:56	GB0004544929	2,568.00	11	AQXE	21471	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:17:56	GB0004544929	2,568.00	205	AQXE	21472	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:18:40	GB0004544929	2,568.00	108	AQXE	21553	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:18:40	GB0004544929	2,568.00	114	AQXE	21554	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:18:40	GB0004544929	2,568.00	68	AQXE	21555	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:18:40	GB0004544929	2,568.00	51	AQXE	21556	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:19:15	GB0004544929	2,568.00	105	AQXE	21647	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:19:15	GB0004544929	2,568.00	111	AQXE	21648	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:19:15	GB0004544929	2,568.00	68	AQXE	21649	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:19:15	GB0004544929	2,568.00	62	AQXE	21650	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:19:42	GB0004544929	2,568.00	104	AQXE	21706	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:19:42	GB0004544929	2,568.00	104	AQXE	21707	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:19:42	GB0004544929	2,568.00	67	AQXE	21708	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:19:42	GB0004544929	2,568.00	88	XLON	E0LP8ZXQaEvm	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:20:11	GB0004544929	2,568.00	79	XLON	E0LP8ZXQaF97	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:20:11	GB0004544929	2,568.00	111	AQXE	21759	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:20:11	GB0004544929	2,568.00	104	AQXE	21760	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:20:11	GB0004544929	2,568.00	14	AQXE	21761	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:20:11	GB0004544929	2,568.00	68	AQXE	21762	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:20:50	GB0004544929	2,568.00	52	XLON	E0LP8ZXQaFeD	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:20:50	GB0004544929	2,568.00	65	XLON	E0LP8ZXQaFeF	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:20:50	GB0004544929	2,568.00	112	AQXE	21844	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:20:50	GB0004544929	2,568.00	112	AQXE	21845	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:20:50	GB0004544929	2,568.00	23	TRQX	E0LP8ZWFuulf	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:21:19	GB0004544929	2,568.00	16	BATE	156728350577	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:21:19	GB0004544929	2,568.00	103	AQXE	21945	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:21:19	GB0004544929	2,568.00	68	AQXE	21946	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:21:19	GB0004544929	2,568.00	100	AQXE	21947	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:21:19	GB0004544929	2,568.00	52	XLON	E0LP8ZXQaFsn	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:21:57	GB0004544929	2,568.00	85	XLON	E0LP8ZXQaG7V	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	196	XLON	E0LP8ZXQaGei	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	667	XLON	E0LP8ZXQaGel	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	391	XLON	E0LP8ZXQaGet	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	418	XLON	E0LP8ZXQaGex	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	445	XLON	E0LP8ZXQaGez	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	237	XLON	E0LP8ZXQaGf1	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	517	CHIX	2977838258265	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	353	CHIX	2977838258266	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	696	CHIX	2977838258269	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	323	BATE	156728350699	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	323	BATE	156728350700	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	473	AQXE	22187	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	277	AQXE	22188	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	34	TRQX	E0LP8ZWFuvxg	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	222	TRQX	E0LP8ZWFuvxi	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	222	TRQX	E0LP8ZWFuvxY	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	106	AQXE	22189	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	70	AQXE	22190	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	100	AQXE	22191	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	16	AQXE	22192	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	243	XLON	E0LP8ZXQaGfc	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	149	XLON	E0LP8ZXQaGfe	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	291	XLON	E0LP8ZXQaGfn	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	240	XLON	E0LP8ZXQaGfr	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	155	AQXE	22193	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:22:50	GB0004544929	2,568.00	255	XLON	E0LP8ZXQaGfy	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:25:06	GB0004544929	2,567.00	66	AQXE	22475	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	615	XLON	E0LP8ZXQaLoz	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	421	XLON	E0LP8ZXQaLp1	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	615	XLON	E0LP8ZXQaLp8	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	63	XLON	E0LP8ZXQaLpA	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	619	CHIX	2977838259082	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	151	CHIX	2977838259083	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	274	CHIX	2977838259084	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	151	CHIX	2977838259085	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	274	CHIX	2977838259086	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	194	CHIX	2977838259087	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	64	CHIX	2977838259088	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	194	BATE	156728351499	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	36	BATE	156728351500	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	158	BATE	156728351501	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	230	BATE	156728351502	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	24	BATE	156728351503	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	337	AQXE	23599	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	231	AQXE	23600	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	337	AQXE	23601	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	34	AQXE	23602	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	182	TRQX	E0LP8ZWFv1nf	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	126	TRQX	E0LP8ZWFv1nh	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	182	TRQX	E0LP8ZWFv1no	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:33:16	GB0004544929	2,569.00	19	TRQX	E0LP8ZWFv1nq	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:37:10	GB0004544929	2,567.00	282	XLON	E0LP8ZXQaNnr	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:37:10	GB0004544929	2,567.00	410	XLON	E0LP8ZXQaNnv	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:37:10	GB0004544929	2,567.00	285	CHIX	2977838259395	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:37:10	GB0004544929	2,567.00	290	CHIX	2977838259396	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:37:10	GB0004544929	2,567.00	124	CHIX	2977838259397	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:37:10	GB0004544929	2,567.00	105	BATE	156728351764	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:37:10	GB0004544929	2,567.00	153	BATE	156728351765	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:37:10	GB0004544929	2,567.00	155	AQXE	24177	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:37:10	GB0004544929	2,567.00	225	AQXE	24178	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:37:10	GB0004544929	2,567.00	84	TRQX	E0LP8ZWFv4DK	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:37:10	GB0004544929	2,567.00	122	TRQX	E0LP8ZWFv4DM	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:45:59	GB0004544929	2,567.00	81	XLON	E0LP8ZXQaSaa	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:45:59	GB0004544929	2,567.00	98	XLON	E0LP8ZXQaSac	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:45:59	GB0004544929	2,567.00	37	XLON	E0LP8ZXQaSae	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:45:59	GB0004544929	2,567.00	21	AQXE	25291	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:45:59	GB0004544929	2,567.00	10	AQXE	25292	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:45:59	GB0004544929	2,567.00	10	AQXE	25293	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:45:59	GB0004544929	2,567.00	108	AQXE	25294	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:46:29	GB0004544929	2,567.00	11	BATE	156728352560	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:46:29	GB0004544929	2,567.00	29	AQXE	25393	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:46:29	GB0004544929	2,567.00	97	AQXE	25394	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:46:29	GB0004544929	2,567.00	117	AQXE	25395	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:46:29	GB0004544929	2,567.00	71	AQXE	25396	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:46:29	GB0004544929	2,567.00	71	TRQX	E0LP8ZWFv9Pf	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:47:16	GB0004544929	2,567.00	9	XLON	E0LP8ZXQaTBS	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:47:16	GB0004544929	2,567.00	19	XLON	E0LP8ZXQaTBU	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:47:16	GB0004544929	2,567.00	123	XLON	E0LP8ZXQaTBW	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:47:16	GB0004544929	2,567.00	46	XLON	E0LP8ZXQaTBY	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:47:16	GB0004544929	2,567.00	98	AQXE	25488	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:47:16	GB0004544929	2,567.00	111	AQXE	25489	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:47:36	GB0004544929	2,567.00	72	XLON	E0LP8ZXQaTIL	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:47:36	GB0004544929	2,567.00	12	AQXE	25518	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:47:36	GB0004544929	2,567.00	118	AQXE	25519	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:47:36	GB0004544929	2,567.00	111	AQXE	25520	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:47:36	GB0004544929	2,567.00	70	AQXE	25521	2001001125

IMPERIAL BRANDS PLC	24/12/2024	11:48:16	GB0004544929	2,567.00	104	XLON	E0LP8ZXQaTYa	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:48:16	GB0004544929	2,567.00	4	XLON	E0LP8ZXQaTYc	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:48:16	GB0004544929	2,567.00	95	XLON	E0LP8ZXQaTYe	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:48:16	GB0004544929	2,567.00	99	AQXE	25593	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:48:16	GB0004544929	2,567.00	101	AQXE	25594	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:48:46	GB0004544929	2,567.00	68	XLON	E0LP8ZXQaTka	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:48:46	GB0004544929	2,567.00	54	XLON	E0LP8ZXQaTkc	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:48:46	GB0004544929	2,567.00	34	XLON	E0LP8ZXQaTke	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:48:46	GB0004544929	2,567.00	7	AQXE	25655	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:48:46	GB0004544929	2,567.00	113	AQXE	25656	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:48:46	GB0004544929	2,567.00	65	AQXE	25657	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:49:21	GB0004544929	2,567.00	145	XLON	E0LP8ZXQaTz4	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:49:21	GB0004544929	2,567.00	102	AQXE	25730	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:49:21	GB0004544929	2,567.00	109	AQXE	25731	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:49:44	GB0004544929	2,567.00	159	XLON	E0LP8ZXQaU5A	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:49:44	GB0004544929	2,567.00	110	AQXE	25780	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:49:44	GB0004544929	2,567.00	109	AQXE	25781	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:50:19	GB0004544929	2,567.00	105	XLON	E0LP8ZXQaUFI	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:50:19	GB0004544929	2,567.00	26	XLON	E0LP8ZXQaUFK	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:50:19	GB0004544929	2,567.00	102	AQXE	25855	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:50:19	GB0004544929	2,567.00	112	AQXE	25856	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:50:46	GB0004544929	2,567.00	124	BATE	156728352799	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:50:46	GB0004544929	2,567.00	97	AQXE	25931	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:50:46	GB0004544929	2,567.00	68	AQXE	25932	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:50:46	GB0004544929	2,567.00	89	TRQX	E0LP8ZWFvBpX	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:51:03	GB0004544929	2,566.00	196	AQXE	25999	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:51:43	GB0004544929	2,567.00	230	CHIX	2977838260557	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:51:43	GB0004544929	2,567.00	16	CHIX	2977838260558	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:51:43	GB0004544929	2,567.00	125	BATE	156728352884	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:51:58	GB0004544929	2,566.00	126	TRQX	E0LP8ZWFvCgt	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:51:58	GB0004544929	2,566.00	98	CHIX	2977838260601	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:52:26	GB0004544929	2,567.00	280	XLON	E0LP8ZXQaVXw	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:52:26	GB0004544929	2,567.00	115	BATE	156728352980	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:52:55	GB0004544929	2,567.00	298	XLON	E0LP8ZXQaViO	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:52:55	GB0004544929	2,567.00	107	XLON	E0LP8ZXQaViQ	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	439	XLON	E0LP8ZXQaWB1	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	306	XLON	E0LP8ZXQaWB5	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	107	XLON	E0LP8ZXQaWB7	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	482	XLON	E0LP8ZXQaWB9	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	429	XLON	E0LP8ZXQaWBB	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	345	CHIX	2977838260746	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	416	CHIX	2977838260747	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	164	BATE	156728353072	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	154	BATE	156728353073	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	353	BATE	156728353075	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	254	XLON	E0LP8ZXQaWBa	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	426	XLON	E0LP8ZXQaWBc	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	484	XLON	E0LP8ZXQaWBe	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	944	XLON	E0LP8ZXQaWBS	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	482	XLON	E0LP8ZXQaWBU	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	175	XLON	E0LP8ZXQaWBW	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	457	CHIX	2977838260754	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	49	XLON	E0LP8ZXQaWC3	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	349	XLON	E0LP8ZXQaWC6	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	23	XLON	E0LP8ZXQaWCV	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	160	XLON	E0LP8ZXQaWCX	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	346	CHIX	2977838260769	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	128	BATE	156728353077	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	189	AQXE	26429	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:39	GB0004544929	2,566.00	123	XLON	E0LP8ZXQaWEW	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:40	GB0004544929	2,566.00	176	AQXE	26468	2001001125
IMPERIAL BRANDS PLC	24/12/2024	11:53:55	GB0004544929	2,565.00	575	AQXE	26559	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:00:33	GB0004544929	2,566.00	677	XLON	E0LP8ZXQab2G	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:00:33	GB0004544929	2,566.00	602	XLON	E0LP8ZXQab2K	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:00:33	GB0004544929	2,566.00	513	XLON	E0LP8ZXQab2M	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:00:33	GB0004544929	2,566.00	108	XLON	E0LP8ZXQab2P	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:00:33	GB0004544929	2,566.00	138	TRQX	E0LP8ZWFvIYn	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:00:33	GB0004544929	2,566.00	470	CHIX	2977838261508	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:00:33	GB0004544929	2,566.00	419	CHIX	2977838261509	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:00:33	GB0004544929	2,566.00	431	CHIX	2977838261510	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:00:33	GB0004544929	2,566.00	174	BATE	156728353738	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:00:33	GB0004544929	2,566.00	155	BATE	156728353739	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:00:33	GB0004544929	2,566.00	160	BATE	156728353740	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:06:06	GB0004544929	2,566.00	686	XLON	E0LP8ZXQaf1D	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:06:06	GB0004544929	2,566.00	618	XLON	E0LP8ZXQaf1H	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:06:06	GB0004544929	2,566.00	329	XLON	E0LP8ZXQaf1L	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:06:06	GB0004544929	2,566.00	292	XLON	E0LP8ZXQaf1P	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:06:06	GB0004544929	2,566.00	612	CHIX	2977838262180	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:06:06	GB0004544929	2,566.00	78	CHIX	2977838262181	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:06:06	GB0004544929	2,566.00	624	CHIX	2977838262182	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:06:06	GB0004544929	2,566.00	626	CHIX	2977838262183	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:06:06	GB0004544929	2,566.00	257	BATE	156728354290	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:06:06	GB0004544929	2,566.00	231	BATE	156728354291	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:06:06	GB0004544929	2,566.00	233	BATE	156728354292	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:06:06	GB0004544929	2,566.00	376	AQXE	28478	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:06:06	GB0004544929	2,566.00	339	AQXE	28479	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:06:06	GB0004544929	2,566.00	341	AQXE	28480	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:06:06	GB0004544929	2,566.00	203	TRQX	E0LP8ZWFvM5Q	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:06:06	GB0004544929	2,566.00	184	TRQX	E0LP8ZWFvM5S	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:06:06	GB0004544929	2,566.00	184	TRQX	E0LP8ZWFvM5U	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:07:05	GB0004544929	2,564.00	400	XLON	E0LP8ZXQafW4	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:07:05	GB0004544929	2,564.00	97	XLON	E0LP8ZXQafW8	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:07:05	GB0004544929	2,564.00	32	CHIX	2977838262385	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:07:05	GB0004544929	2,564.00	68	AQXE	28675	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:09:56	GB0004544929	2,566.00	1,164	XLON	E0LP8ZXQahr7	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:14:56	GB0004544929	2,567.00	1,311	XLON	E0LP8ZXQamTH	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:14:56	GB0004544929	2,567.00	703	XLON	E0LP8ZXQamTJ	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:14:56	GB0004544929	2,567.00	582	CHIX	2977838263212	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:14:56	GB0004544929	2,567.00	739	CHIX	2977838263213	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:14:56	GB0004544929	2,567.00	707	CHIX	2977838263215	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:14:56	GB0004544929	2,567.00	377	BATE	156728355233	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:14:56	GB0004544929	2,567.00	114	BATE	156728355234	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:14:56	GB0004544929	2,567.00	263	BATE	156728355235	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:14:56	GB0004544929	2,567.00	389	TRQX	E0LP8ZWFvS1M	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:14:56	GB0004544929	2,567.00	208	TRQX	E0LP8ZWFvS1O	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:14:56	GB0004544929	2,567.00	155	AQXE	30039	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:14:56	GB0004544929	2,567.00	90	XLON	E0LP8ZXQamTh	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:14:56	GB0004544929	2,567.00	161	XLON	E0LP8ZXQamTi	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:14:56	GB0004544929	2,567.00	66	AQXE	30040	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:14:56	GB0004544929	2,567.00	117	AQXE	30041	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:14:56	GB0004544929	2,567.00	112	AQXE	30042	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:14:57	GB0004544929	2,567.00	34	AQXE	30057	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:21:46	GB0004544929	2,568.00	160	XLON	E0LP8ZXQauYx	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:00	GB0004544929	2,569.00	102	AQXE	32029	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:00	GB0004544929	2,569.00	73	AQXE	32030	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:00	GB0004544929	2,569.00	28	TRQX	E0LP8ZWFvZUM	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:00	GB0004544929	2,569.00	139	TRQX	E0LP8ZWFvZUO	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:18	GB0004544929	2,569.00	352	CHIX	2977838264673	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:18	GB0004544929	2,569.00	84	CHIX	2977838264674	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:18	GB0004544929	2,569.00	155	BATE	156728356433	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:18	GB0004544929	2,569.00	75	BATE	156728356434	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:18	GB0004544929	2,569.00	92	TRQX	E0LP8ZWFvZmh	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:29	GB0004544929	2,568.00	99	TRQX	E0LP8ZWFvZyG	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:46	GB0004544929	2,569.00	126	BATE	156728356522	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:46	GB0004544929	2,569.00	52	BATE	156728356523	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:46	GB0004544929	2,569.00	102	AQXE	32233	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:46	GB0004544929	2,569.00	112	AQXE	32234	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:46	GB0004544929	2,569.00	325	AQXE	32235	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:46	GB0004544929	2,569.00	69	AQXE	32236	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:56	GB0004544929	2,568.00	1,043	XLON	E0LP8ZXQaxUh	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:56	GB0004544929	2,568.00	38	XLON	E0LP8ZXQaxUj	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:56	GB0004544929	2,568.00	419	XLON	E0LP8ZXQaxUn	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:56	GB0004544929	2,568.00	883	XLON	E0LP8ZXQaxUO	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:56	GB0004544929	2,568.00	1,043	XLON	E0LP8ZXQaxUp	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:56	GB0004544929	2,568.00	129	XLON	E0LP8ZXQaxUr	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:56	GB0004544929	2,568.00	640	XLON	E0LP8ZXQaxUS	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:56	GB0004544929	2,568.00	89	XLON	E0LP8ZXQaxUt	2001001125

IMPERIAL BRANDS PLC	24/12/2024	12:23:56	GB0004544929	2,568.00	457	XLON	E0LP8ZXOqsxUU	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:56	GB0004544929	2,568.00	270	XLON	E0LP8ZXOqsxUW	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:56	GB0004544929	2,568.00	74	XLON	E0LP8ZXOqsxUz	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:23:56	GB0004544929	2,568.00	53	XLON	E0LP8ZXOqsxV1	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	440	CHIX	297783826491 9	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	85	CHIX	297783826492 0	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	82	CHIX	297783826492 1	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	29	BATE	156728356631	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	27	BATE	156728356632	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	155	BATE	156728356633	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	325	AQXE	32409	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	67	AQXE	32410	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	105	AQXE	32411	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	106	AQXE	32412	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	145	XLON	E0LP8ZXQay15	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	220	XLON	E0LP8ZXQay17	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	163	XLON	E0LP8ZXQay19	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	105	XLON	E0LP8ZXQay1B	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	179	XLON	E0LP8ZXQay1D	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	622	XLON	E0LP8ZXQay1F	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	153	XLON	E0LP8ZXQay1H	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	350	XLON	E0LP8ZXQay1J	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	25	TRQX	E0LP8ZWFvaih	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	29	TRQX	E0LP8ZWFvaij	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	82	TRQX	E0LP8ZWFvail	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:26	GB0004544929	2,569.00	11	XLON	E0LP8ZXQay2O	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	389	XLON	E0LP8ZXQay87	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	389	XLON	E0LP8ZXQay8B	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	11	XLON	E0LP8ZXQay8D	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	378	XLON	E0LP8ZXQay8F	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	400	XLON	E0LP8ZXQay8J	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	158	XLON	E0LP8ZXQay8L	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	169	XLON	E0LP8ZXQay8R	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	24	CHIX	297783826494 5	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	12	CHIX	297783826494 7	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	12	CHIX	297783826494 8	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	24	CHIX	297783826494 9	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	9	BATE	156728356651	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	9	BATE	156728356652	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	16	AQXE	32438	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	16	AQXE	32441	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	57	TRQX	E0LP8ZWFvaot	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	57	TRQX	E0LP8ZWFvap0	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	57	TRQX	E0LP8ZWFvapD	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	152	XLON	E0LP8ZXQay8m	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	113	XLON	E0LP8ZXQay8o	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	70	AQXE	32442	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	325	AQXE	32443	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	116	AQXE	32444	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	114	AQXE	32445	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	378	XLON	E0LP8ZXQay8y	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	13	BATE	156728356653	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:34	GB0004544929	2,569.00	160	XLON	E0LP8ZXQay9j	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	36	CHIX	297783826496 7	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	21	AQXE	32452	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	217	AQXE	32453	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	240	XLON	E0LP8ZXQayAk	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	240	XLON	E0LP8ZXQayAo	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	131	XLON	E0LP8ZXQayAr	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	36	CHIX	297783826496 8	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	36	CHIX	297783826496 9	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	21	AQXE	32454	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	21	AQXE	32455	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	36	TRQX	E0LP8ZWFvarf	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	36	TRQX	E0LP8ZWFvarT	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	85	XLON	E0LP8ZXQayB8	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	279	XLON	E0LP8ZXQayBB	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	142	XLON	E0LP8ZXQayBD	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	279	XLON	E0LP8ZXQayBF	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	408	XLON	E0LP8ZXQayBK	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	98	XLON	E0LP8ZXQayBM	2001001125
IMPERIAL BRANDS PLC	24/12/2024	12:24:35	GB0004544929	2,569.00	146	XLON	E0LP8ZXQayBO	2001001125

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