

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	549300CPVPOB67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRNLPFFGNF38B653	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	27/12/2024	GB0004544929	111,958	2,565.44	XLON	2,572.00	2,564.00
IMPERIAL BRANDS PLC	27/12/2024	GB0004544929	19,849	2,565.01	BATE	2,572.00	2,567.00
IMPERIAL BRANDS PLC	27/12/2024	GB0004544929	62,898	2,565.24	CHXK	2,572.00	2,564.00
IMPERIAL BRANDS PLC	27/12/2024	GB0004544929	19,890	2,564.64	TRQX	2,572.00	2,567.00
IMPERIAL BRANDS PLC	27/12/2024	GB0004544929	32,451	2,564.70	AQKE	2,572.00	2,567.00
		Sum:	243,115	2,565.21		2,572.00	2,564.00

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	27/12/2024	08:01:10	GB0004544929	2,565.00	471	XLON	EILRJRD7Z2b	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:01:10	GB0004544929	2,565.00	471	XLON	EILRJRD7Z2a	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:01:10	GB0004544929	2,565.00	432	XLON	EILRJRD7Z2k	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:01:10	GB0004544929	2,565.00	314	XLON	EILRJRD7Z2j	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:01:11	GB0004544929	2,564.00	454	XLON	EILRJRD7Z4y	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:01:11	GB0004544929	2,564.00	451	XLON	EILRJRD7Z4d	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:01:11	GB0004544929	2,564.00	441	XLON	EILRJRD7Z4e	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:01:11	GB0004544929	2,564.00	10	XLON	EILRJRD7Z4g	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:01:11	GB0004544929	2,564.00	454	XLON	EILRJRD7Z4J	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:01:11	GB0004544929	2,564.00	251	XLON	EILRJRD7Z4H	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:01:11	GB0004544929	2,564.00	451	XLON	EILRJRD7Z4L	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:01:11	GB0004544929	2,564.00	219	XLON	EILRJRD7Z4In	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:01:11	GB0004544929	2,564.00	10	XLON	EILRJRD7Z4eJ	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:01:11	GB0004544929	2,564.00	444	XLON	EILRJRD7Z4eX	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:01:11	GB0004544929	2,564.00	10	XLON	EILRJRD7Z4eZ	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:03:23	GB0004544929	2,564.00	149	XLON	EILRJRD7J99	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:03:23	GB0004544929	2,564.00	278	XLON	EILRJRD7J98	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:03:23	GB0004544929	2,564.00	834	XLON	EILRJRD7J9D	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:03:23	GB0004544929	2,564.00	173	XLON	EILRJRD7J9R	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:03:23	GB0004544929	2,564.00	361	CHXK	2977838243851	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:03:23	GB0004544929	2,564.00	8	CHXK	2977838243852	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:09:35	GB0004544929	2,554.00	591	CHXK	2977838244805	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:09:35	GB0004544929	2,554.00	527	XLON	EILRJRDZ7WkA	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:13:45	GB0004544929	2,560.00	400	XLON	EILRJRDZ844P	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:13:45	GB0004544929	2,560.00	158	CHXK	2977838243867	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:13:45	GB0004544929	2,560.00	158	CHXK	2977838246570	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:13:45	GB0004544929	2,560.00	68	CHXK	2977838246571	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:13:45	GB0004544929	2,560.00	89	AQKE	3597	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:13:45	GB0004544929	2,560.00	89	AQKE	3600	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:13:45	GB0004544929	2,560.00	89	AQKE	3601	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:13:45	GB0004544929	2,560.00	75	AQKE	3602	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:13:45	GB0004544929	2,560.00	46	TRQX	EILRJy25wE	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:13:45	GB0004544929	2,560.00	46	TRQX	EILRJy25wI	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:13:45	GB0004544929	2,560.00	46	TRQX	EILRJy25wN	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:13:45	GB0004544929	2,560.00	46	TRQX	EILRJy25wV	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:13:45	GB0004544929	2,560.00	68	AQKE	3603	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:13:45	GB0004544929	2,560.00	46	TRQX	EILRJy25wC	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:13:45	GB0004544929	2,560.00	60	XLON	EILRJRD484y	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:15:29	GB0004544929	2,560.00	399	XLON	EILRJRDZ8781	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:15:31	GB0004544929	2,560.00	739	CHXK	2977838245708	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:16:21	GB0004544929	2,558.00	809	AQKE	4452	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:19:48	GB0004544929	2,557.00	308	XLON	EILRJRDZ8eGQ	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:22:35	GB0004544929	2,559.00	79	CHXK	2977838246570	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:22:35	GB0004544929	2,559.00	68	CHXK	2977838246571	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:22:35	GB0004544929	2,559.00	4	CHXK	2977838246572	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:22:35	GB0004544929	2,559.00	33	CHXK	2977838246573	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:22:35	GB0004544929	2,559.00	5	CHXK	2977838246574	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:22:35	GB0004544929	2,557.00	312	XLON	EILRJRDZ8H4A	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:22:35	GB0004544929	2,557.00	314	CHXK	2977838246575	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:22:35	GB0004544929	2,557.00	171	BATE	156728339791	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:22:35	GB0004544929	2,557.00	345	AQKE	5719	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:22:35	GB0004544929	2,557.00	340	AQKE	5720	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:22:35	GB0004544929	2,557.00	93	TRQX	EILRJy2TRPm	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:23:28	GB0004544929	2,559.00	467	XLON	EILRJRDZ8J2N	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:23:28	GB0004544929	2,559.00	609	XLON	EILRJRDZ8J2R	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:26:40	GB0004544929	2,561.00	124	CHXK	2977838247068	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:26:40	GB0004544929	2,561.00	26	BATE	156728339710	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:26:40	GB0004544929	2,561.00	26	BATE	156728339711	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:26:40	GB0004544929	2,561.00	161	BATE	156728339712	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:27:14	GB0004544929	2,561.00	126	CHXK	2977838247138	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:27:14	GB0004544929	2,561.00	122	AQKE	6587	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:27:22	GB0004544929	2,560.00	264	XLON	EILRJRDZ8NPM	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:27:22	GB0004544929	2,560.00	408	XLON	EILRJRDZ8NPM	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:27:22	GB0004544929	2,560.00	677	CHXK	2977838247145	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:27:22	GB0004544929	2,560.00	251	BATE	156728339769	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:27:22	GB0004544929	2,560.00	127	AQKE	6601	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:27:22	GB0004544929	2,560.00	199	TRQX	EILRJy2Tga0	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:27:22	GB0004544929	2,560.00	131	XLON	EILRJRDZ8NGB	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:29:59	GB0004544929	2,560.00	474	XLON	EILRJRDZ8Gag	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:29:59	GB0004544929	2,560.00	61	XLON	EILRJRDZ8Gag	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:29:59	GB0004544929	2,560.00	247	XLON	EILRJRDZ8Gag	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:29:59	GB0004544929	2,560.00	92	TRQX	EILRJy2TwaQ	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:29:59	GB0004544929	2,560.00	115	BATE	156728339942	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:30:35	GB0004544929	2,559.00	497	TRQX	EILRJy2TpxE	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:32:55	GB0004544929	2,560.00	539	XLON	EILRJy28Ua2	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:32:55	GB0004544929	2,560.00	549	CHXK	2977838247834	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:32:55	GB0004544929	2,560.00	202	BATE	156728340236	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:32:55	GB0004544929	2,560.00	260	XLON	EILRJy28Ua2	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:32:55	GB0004544929	2,560.00	4	CHXK	2977838247837	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:32:55	GB0004544929	2,560.00	5	CHXK	2977838247838	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:33:59	GB0004544929	2,561.00	244	CHXK	2977838248018	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:33:59	GB0004544929	2,561.00	122	CHXK	2977838248019	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:33:59	GB0004544929	2,561.00	109	CHXK	2977838248020	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:33:59	GB0004544929	2,561.00	90	BATE	156728340341	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:33:59	GB0004544929	2,561.00	90	BATE	156728340342	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:33:59	GB0004544929	2,561.00	33	BATE	156728340343	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:33:59	GB0004544929	2,561.00	45	BATE	156728340344	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:33:59	GB0004544929	2,561.00	45	BATE	156728340345	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:33:59	GB0004544929	2,561.00	135	AQKE	7961	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:33:59	GB0004544929	2,561.00	135	AQKE	7962	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:33:59	GB0004544929	2,561.00	400	XLON	EILRJy28W82	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:33:59	GB0004544929	2,561.00	67	XLON	EILRJy28W86	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:33:59	GB0004544929	2,561.00	72	TRQX	EILRJy28U8b	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:33:59	GB0004544929	2,561.00	72	TRQX	EILRJy28U8d	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:33:59	GB0004544929	2,561.00	72	TRQX	EILRJy28U8f	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:33:59	GB0004544929	2,561.00	100	AQKE	7964	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:33:59	GB0004544929	2,561.00	153	BATE	156728340346	20

IMPERIAL BRANDS PLC	27/12/2024	08:34:59	GB0005446929	2.560	269	CHX	297783824848	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:34:59	GB0005446929	2.560	87	AOXE	8159	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:34:59	GB0005446929	2.560	122	AOXE	8160	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:35:00	GB0005446929	2.560	40	AOXE	8166	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:23	GB0005446929	2.560	234	CHX	2977838248900	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:23	GB0005446929	2.560	44	CHX	2977838248901	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:23	GB0005446929	2.560	104	BATE	156728341058	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:23	GB0005446929	2.560	15	BATE	156728341059	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:23	GB0005446929	2.560	279	XLON	EOLRJrzdDMyg	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:23	GB0005446929	2.560	400	XLON	EOLRJrzdDMyj	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:23	GB0005446929	2.560	202	XLON	EOLRJrzdDMyq	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:23	GB0005446929	2.560	3	CHX	2977838248902	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:23	GB0005446929	2.560	41	CHX	2977838248903	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:23	GB0005446929	2.560	41	CHX	2977838248904	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:23	GB0005446929	2.560	41	CHX	2977838248905	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:23	GB0005446929	2.560	15	BATE	156728341060	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:23	GB0005446929	2.560	83	TRQX	EOLRJrzdUNhs	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:23	GB0005446929	2.560	36	TRQX	EOLRJrzdUNhu	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:23	GB0005446929	2.560	36	TRQX	EOLRJrzdUNhv	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:23	GB0005446929	2.560	83	TRQX	EOLRJrzdUNhe	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:23	GB0005446929	2.560	153	XLON	EOLRJrzdDMyR	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:23	GB0005446929	2.560	49	XLON	EOLRJrzdDMyS	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:24	GB0005446929	2.560	159	XLON	EOLRJrzdDMye	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:24	GB0005446929	2.560	162	CHX	2977838248922	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:24	GB0005446929	2.560	162	CHX	2977838248923	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:24	GB0005446929	2.560	59	BATE	156728341069	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:24	GB0005446929	2.560	88	AOXE	9499	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:24	GB0005446929	2.560	48	TRQX	EOLRJrzdUNJP	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:24	GB0005446929	2.560	200	XLON	EOLRJrzdDMy6	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:25	GB0005446929	2.560	7	AOXE	9508	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:42:26	GB0005446929	2.560	407	AOXE	9518	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:51:46	GB0005446929	2.561	390	AOXE	11212	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:52:18	GB0005446929	2.560	599	XLON	EOLRJrzdDMyk	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:52:18	GB0005446929	2.560	491	XLON	EOLRJrzdDMym	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:52:18	GB0005446929	2.560	376	XLON	EOLRJrzdDMyx	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:52:18	GB0005446929	2.560	115	XLON	EOLRJrzdDMyz	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:52:18	GB0005446929	2.560	55	XLON	EOLRJrzdDMy1	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:52:18	GB0005446929	2.560	602	CHX	2977838250065	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:52:18	GB0005446929	2.560	224	BATE	156728341852	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:52:18	GB0005446929	2.560	328	AOXE	11336	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:52:18	GB0005446929	2.560	177	TRQX	EOLRJrzdUKE	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:55:52	GB0005446929	2.560	496	XLON	EOLRJrzdDMyP	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:55:52	GB0005446929	2.560	496	XLON	EOLRJrzdDMyP	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:55:52	GB0005446929	2.560	282	XLON	EOLRJrzdDMyP	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:55:52	GB0005446929	2.560	4	CHX	2977838250427	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:55:52	GB0005446929	2.560	3	CHX	2977838250428	2001001125
IMPERIAL BRANDS PLC	27/12/2024	08:55:52	GB0005446929	2.560	344	XLON	EOLRJrzdDMyQ	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:03:22	GB0005446929	2.560	365	XLON	EOLRJrzdDMy7	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:04:24	GB0005446929	2.560	367	CHX	2977838251108	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:05:18	GB0005446929	2.560	106	XLON	EOLRJrzdDMyFQ	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:05:18	GB0005446929	2.560	136	XLON	EOLRJrzdDMyFS	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:05:44	GB0005446929	2.560	363	XLON	EOLRJrzdDMyWA	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:06:42	GB0005446929	2.560	352	XLON	EOLRJrzdDMyKT	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:08:09	GB0005446929	2.560	387	AOXE	13984	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:12:16	GB0005446929	2.560	1,089	XLON	EOLRJrzdDMy8kb	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:12:16	GB0005446929	2.560	424	XLON	EOLRJrzdDMy8Kq	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:12:16	GB0005446929	2.560	424	XLON	EOLRJrzdDMy8Kq	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:12:16	GB0005446929	2.560	544	XLON	EOLRJrzdDMy8Kq	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:12:16	GB0005446929	2.560	132	XLON	EOLRJrzdDMy8KZ	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:12:16	GB0005446929	2.560	1,229	CHX	2977838252356	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:12:16	GB0005446929	2.560	389	BATE	156728343637	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:12:16	GB0005446929	2.560	457	BATE	156728343638	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:12:16	GB0005446929	2.560	669	AOXE	14903	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:12:16	GB0005446929	2.560	361	TRQX	EOLRJrzdDMyVep	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:19:58	GB0005446929	2.560	429	CHX	2977838253481	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:19:58	GB0005446929	2.560	847	XLON	EOLRJrzdDMywS	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:19:58	GB0005446929	2.560	212	CHX	2977838253482	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:19:58	GB0005446929	2.560	212	CHX	2977838253483	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:19:58	GB0005446929	2.560	317	BATE	156728344437	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:19:58	GB0005446929	2.560	464	AOXE	16417	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:19:58	GB0005446929	2.560	251	TRQX	EOLRJrzdDMyZ	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:26:22	GB0005446929	2.561	421	XLON	EOLRJrzdDMyan	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:26:22	GB0005446929	2.561	373	XLON	EOLRJrzdDMyas	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:26:22	GB0005446929	2.561	48	XLON	EOLRJrzdDMyaw	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:26:22	GB0005446929	2.561	58	XLON	EOLRJrzdDMyaw	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:26:22	GB0005446929	2.561	421	XLON	EOLRJrzdDMy8Kb	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:26:22	GB0005446929	2.561	339	XLON	EOLRJrzdDMy8Kb	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:26:22	GB0005446929	2.561	157	BATE	156728344933	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:26:22	GB0005446929	2.561	157	BATE	156728344934	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:26:22	GB0005446929	2.561	308	XLON	EOLRJrzdDMy8Kb	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:33:37	GB0005446929	2.561	50	XLON	EOLRJrzdDMy8ba	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:33:37	GB0005446929	2.561	689	XLON	EOLRJrzdDMy8bc	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:33:37	GB0005446929	2.561	416	CHX	2977838255056	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:33:37	GB0005446929	2.561	329	CHX	2977838255057	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:33:37	GB0005446929	2.561	277	BATE	156728345547	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:33:37	GB0005446929	2.561	220	TRQX	EOLRJrzdDMy2V	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:33:37	GB0005446929	2.561	34	XLON	EOLRJrzdDMy9F	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:38:56	GB0005446929	2.563	342	XLON	EOLRJrzdDMy9h	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:38:56	GB0005446929	2.563	266	XLON	EOLRJrzdDMy9h	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:38:56	GB0005446929	2.563	612	CHX	2977838255591	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:38:56	GB0005446929	2.563	779	CHX	2977838255596	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:38:56	GB0005446929	2.563	227	BATE	156728345888	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:38:56	GB0005446929	2.563	333	AOXE	19358	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:38:56	GB0005446929	2.563	180	TRQX	EOLRJrzdDMy9Ta	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:45:19	GB0005446929	2.564	623	XLON	EOLRJrzdDMy9Ck	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:45:19	GB0005446929	2.564	756	XLON	EOLRJrzdDMy9Ck	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:45:19	GB0005446929	2.564	557	CHX	2977838256356	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:45:19	GB0005446929	2.564	71	CHX	2977838256358	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:45:19	GB0005446929	2.564	233	BATE	156728346311	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:45:19	GB0005446929	2.564	180	TRQX	EOLRJrzdDMy9h	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:48:31	GB0005446929	2.563	463	XLON	EOLRJrzdDMy9h	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:48:31	GB0005446929	2.563	236	XLON	EOLRJrzdDMy9h	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:48:31	GB0005446929	2.563	463	XLON	EOLRJrzdDMy9h	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:50:49	GB0005446929	2.563	522	XLON	EOLRJrzdDMy9gO	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:50:49	GB0005446929	2.563	153	XLON	EOLRJrzdDMy9gO	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:59:50	GB0005446929	2.565	28	BATE	156728347330	2001001125
IMPERIAL BRANDS PLC	27/12/2024	09:59:50	GB0005446929	2.565	83	BATE	156728347331	2001001125
IMPERIAL BRANDS PLC	27/12/2024	10:00:33	GB0005446929	2.565	20	BATE	156728347588	2001001125
IMPERIAL BRANDS PLC	27/12/2024	10:01:50	GB0005446929	2.564	8	XLON	EOLRJrzdDMy9b	2001001125
IMPERIAL BRANDS PLC	27/12/2024	10:02:20	GB0005446929	2.565	83	BATE	156728347790	20

IMPERIAL BRANDS PLC	27/12/2024	11:59:11	GB0004544929	2.568	22	CHX	2977838270184	201001125
IMPERIAL BRANDS PLC	27/12/2024	11:59:11	GB0004544929	2.566	83	CHX	2977838270187	201001125
IMPERIAL BRANDS PLC	27/12/2024	11:59:39	GB0004544929	2.567	619	XLON	EGLRJRdDBEP	201001125
IMPERIAL BRANDS PLC	27/12/2024	11:59:39	GB0004544929	2.567	624	CHX	2977838270237	201001125
IMPERIAL BRANDS PLC	27/12/2024	11:59:39	GB0004544929	2.567	232	BATE	156728356171	201001125
IMPERIAL BRANDS PLC	27/12/2024	11:59:39	GB0004544929	2.567	340	AOXE	40799	201001125
IMPERIAL BRANDS PLC	27/12/2024	11:59:39	GB0004544929	2.567	183	TRQX	EGLRJRy2w4l	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:02:01	GB0004544929	2.568	405	XLON	EGLRJRdDBHah	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:03:46	GB0004544929	2.568	342	XLON	EGLRJRdDBJbq	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:04:13	GB0004544929	2.567	49	BATE	156728356614	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:04:13	GB0004544929	2.567	225	BATE	156728356615	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:04:13	GB0004544929	2.567	225	BATE	156728356616	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:13:21	GB0004544929	2.566	345	XLON	EGLRJRdDBCOOP	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:13:21	GB0004544929	2.566	637	XLON	EGLRJRdDBCOQT	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:13:21	GB0004544929	2.566	516	CHX	2977838271558	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:13:21	GB0004544929	2.566	83	CHX	2977838271559	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:13:21	GB0004544929	2.566	626	AOXE	42813	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:13:57	GB0004544929	2.565	422	XLON	EGLRJRdDBOjy	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:31:06	GB0004544929	2.568	113	CHX	2977838272920	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:31:06	GB0004544929	2.568	286	CHX	2977838272921	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:31:06	GB0004544929	2.568	3	CHX	2977838272922	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:31:06	GB0004544929	2.568	4	CHX	2977838272923	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:32:27	GB0004544929	2.568	502	XLON	EGLRJRdDBGh	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:32:27	GB0004544929	2.568	502	XLON	EGLRJRdDBGhw	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:32:27	GB0004544929	2.568	502	XLON	EGLRJRdDBGfP	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:32:27	GB0004544929	2.568	118	XLON	EGLRJRdDBGfA	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:32:27	GB0004544929	2.568	681	AOXE	45320	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:34:24	GB0004544929	2.567	306	XLON	EGLRJRdDBGba	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:34:24	GB0004544929	2.567	94	XLON	EGLRJRdDBGBy	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:34:24	GB0004544929	2.567	13	BATE	156728358226	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:34:24	GB0004544929	2.567	36	TRQX	EGLRJRy2w4l-g	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:34:44	GB0004544929	2.567	234	XLON	EGLRJRdDBN4S	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:34:44	GB0004544929	2.567	167	XLON	EGLRJRdDBN4T	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:34:44	GB0004544929	2.567	103	XLON	EGLRJRdDBN49	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:34:44	GB0004544929	2.567	270	XLON	EGLRJRdDBN4D	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:34:44	GB0004544929	2.567	131	XLON	EGLRJRdDBN4F	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:34:44	GB0004544929	2.567	139	XLON	EGLRJRdDBN4H	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:34:44	GB0004544929	2.567	263	XLON	EGLRJRdDBN4L	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:34:44	GB0004544929	2.567	138	XLON	EGLRJRdDBN4N	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:34:44	GB0004544929	2.567	125	XLON	EGLRJRdDBN4P	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:34:44	GB0004544929	2.567	167	XLON	EGLRJRdDBN4T	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:34:44	GB0004544929	2.567	194	XLON	EGLRJRdDBN4N	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:42:45	GB0004544929	2.566	354	XLON	EGLRJRdDBN3	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:42:45	GB0004544929	2.566	356	CHX	2977838273725	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:42:45	GB0004544929	2.566	236	CHX	2977838273726	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:42:45	GB0004544929	2.566	366	CHX	2977838273727	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:42:45	GB0004544929	2.566	601	CHX	2977838273728	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:42:45	GB0004544929	2.566	132	BATE	156728358620	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:42:45	GB0004544929	2.566	179	AOXE	46415	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:42:45	GB0004544929	2.566	15	AOXE	46416	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:42:45	GB0004544929	2.566	105	TRQX	EGLRJRy2w4l-g	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:46:38	GB0004544929	2.566	114	BATE	156728358849	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:46:38	GB0004544929	2.566	493	BATE	156728358850	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:50:12	GB0004544929	2.566	371	XLON	EGLRJRdDBN4b	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:50:12	GB0004544929	2.566	346	CHX	2977838274399	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:50:12	GB0004544929	2.566	28	CHX	2977838274400	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:50:12	GB0004544929	2.566	138	BATE	156728359153	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:50:12	GB0004544929	2.566	625	BATE	156728359155	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:50:12	GB0004544929	2.566	203	AOXE	47322	201001125
IMPERIAL BRANDS PLC	27/12/2024	12:50:12	GB0004544929	2.566	110	TRQX	EGLRJRy2w4lXB	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:00:36	GB0004544929	2.566	18	CHX	2977838275543	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:00:36	GB0004544929	2.566	331	AOXE	48995	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:00:36	GB0004544929	2.566	20	AOXE	48996	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:02:01	GB0004544929	2.566	66	CHX	2977838275802	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:02:24	GB0004544929	2.566	327	XLON	EGLRJRdDBN4B	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:02:24	GB0004544929	2.566	28	XLON	EGLRJRdDBN4E	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:03:20	GB0004544929	2.566	77	AOXE	49514	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:03:20	GB0004544929	2.566	90	AOXE	49515	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:03:20	GB0004544929	2.566	92	AOXE	49516	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:03:20	GB0004544929	2.566	144	AOXE	49517	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:04:42	GB0004544929	2.565	45	XLON	EGLRJRdDBLk	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:04:54	GB0004544929	2.565	328	XLON	EGLRJRdDBGP	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:04:54	GB0004544929	2.565	13	XLON	EGLRJRdDBGR	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:04:54	GB0004544929	2.565	377	TRQX	EGLRJRy2w4lXB	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:04:54	GB0004544929	2.565	1111	TRQX	EGLRJRy2w4lXB	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:04:54	GB0004544929	2.565	99	TRQX	EGLRJRy2w4lXB	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:04:54	GB0004544929	2.565	352	CHX	2977838276056	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:04:54	GB0004544929	2.565	24	CHX	2977838276057	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:04:54	GB0004544929	2.565	328	CHX	2977838276058	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:04:54	GB0004544929	2.565	60	CHX	2977838276059	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:04:54	GB0004544929	2.565	263	BATE	156728360450	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:04:54	GB0004544929	2.565	82	BATE	156728360460	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:04:54	GB0004544929	2.565	140	BATE	156728360461	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:04:54	GB0004544929	2.565	61	BATE	156728360462	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:04:54	GB0004544929	2.565	85	BATE	156728360463	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:04:54	GB0004544929	2.565	205	AOXE	49683	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:04:54	GB0004544929	2.565	214	AOXE	49684	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:04:54	GB0004544929	2.565	16	CHX	2977838276061	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:15:08	GB0004544929	2.567	330	XLON	EGLRJRdDBzF	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:15:08	GB0004544929	2.567	25	XLON	EGLRJRdDBzH	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:15:37	GB0004544929	2.567	259	XLON	EGLRJRdDC04	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:15:37	GB0004544929	2.567	135	XLON	EGLRJRdDC04b	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:15:37	GB0004544929	2.567	11	XLON	EGLRJRdDC04c	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:15:55	GB0004544929	2.566	727	XLON	EGLRJRdDC0BQ	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:15:55	GB0004544929	2.566	105	XLON	EGLRJRdDC0BV	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:15:55	GB0004544929	2.566	592	CHX	2977838277056	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:15:55	GB0004544929	2.566	246	CHX	2977838277057	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:15:55	GB0004544929	2.566	311	BATE	156728361240	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:15:55	GB0004544929	2.566	393	AOXE	51727	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:15:55	GB0004544929	2.566	468	AOXE	51727	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:15:55	GB0004544929	2.566	195	TRQX	EGLRJRy2w4S	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:15:55	GB0004544929	2.566	52	TRQX	EGLRJRy2w4S	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:20:33	GB0004544929	2.565	204	TRQX	EGLRJRy2w4S-g	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:21:29	GB0004544929	2.565	26	AOXE	52338	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:24:44	GB0004544929	2.565	679	CHX	2977838278062	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:24:44	GB0004544929	2.565	69	CHX	2977838278063	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:24:44	GB0004544929	2.565	330	AOXE	52870	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:24:44	GB0004544929	2.565	482	TRQX	EGLRJRy2w4S-gM	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:30:15	GB0004544929	2.564	786	XLON	EGLRJRdDC0M	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:30:15	GB0004544929	2.564	772	CHX	2977838278993	201001125
IMPERIAL BRANDS PLC	27/12/2024	13:30:15	GB0004544929	2.564	799	AOXE		

IMPERIAL BRANDS PLC	27/12/2024	15:46:02	GB000544929	2,570.00	848	XLON	EOLRJR2DFJAS	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:46:02	GB000544929	2,570.00	166	BATE	15672382081	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:46:02	GB000544929	2,570.00	132	BATE	15672382082	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:46:02	GB000544929	2,570.00	209	TRGX	EOLRJRy2dIe	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:46:02	GB000544929	2,570.00	209	TRGX	EOLRJRy2dIp	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:46:02	GB000544929	2,570.00	709	CHXK	2977838309124	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:46:02	GB000544929	2,570.00	264	BATE	15672382085	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:46:05	GB000544929	2,571.00	389	XLON	EOLRJR2DFwb7	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:46:05	GB000544929	2,571.00	17	CHXK	2977838309163	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:46:05	GB000544929	2,571.00	11	XLON	EOLRJR2DFw6C	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:46:05	GB000544929	2,571.00	289	XLON	EOLRJR2DFw6E	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:46:08	GB000544929	2,571.00	81	XLON	EOLRJR2DFw4d	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:46:08	GB000544929	2,571.00	381	XLON	EOLRJR2DFw4f	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:46:08	GB000544929	2,571.00	388	XLON	EOLRJR2DFwAX	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:46:08	GB000544929	2,571.00	81	XLON	EOLRJR2DFwAZ	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:46:08	GB000544929	2,571.00	7	XLON	EOLRJR2DFw4H	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:46:08	GB000544929	2,571.00	312	XLON	EOLRJR2DFw4S	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:46:09	GB000544929	2,571.00	40	XLON	EOLRJR2DFwva	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:46:10	GB000544929	2,571.00	117	XLON	EOLRJR2DFwq	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:47:53	GB000544929	2,571.00	418	XLON	EOLRJR2DG09b	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:47:53	GB000544929	2,571.00	43	XLON	EOLRJR2DG09X	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:47:58	GB000544929	2,570.00	269	XLON	EOLRJR2DG09Z	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:47:58	GB000544929	2,570.00	569	CHXK	2977838300390	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:52:51	GB000544929	2,568.00	889	XLON	EOLRJR2DG10N	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:52:51	GB000544929	2,568.00	897	CHXK	2977838310802	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:52:51	GB000544929	2,568.00	333	BATE	15672383001	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:52:51	GB000544929	2,568.00	488	ADXE	108486	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:52:51	GB000544929	2,568.00	264	TRGX	EOLRJR2kZ6Q	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:52:51	GB000544929	2,567.00	474	XLON	EOLRJR2DG7H5	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:52:51	GB000544929	2,567.00	474	XLON	EOLRJR2DG7Hw	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:52:51	GB000544929	2,567.00	474	XLON	EOLRJR2DG7I7	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:52:51	GB000544929	2,567.00	181	CHXK	2977838310005	201001125
IMPERIAL BRANDS PLC	27/12/2024	15:59:40	GB000544929	2,565.00	295	ADXE	112508	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:00:28	GB000544929	2,565.00	830	XLON	EOLRJR2DG1N4	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:00:28	GB000544929	2,565.00	558	XLON	EOLRJR2DG1N6	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:00:28	GB000544929	2,565.00	576	XLON	EOLRJR2DG1NF	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:00:28	GB000544929	2,565.00	542	CHXK	2977838312476	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:00:28	GB000544929	2,565.00	96	CHXK	2977838312480	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:00:28	GB000544929	2,565.00	482	CHXK	2977838312481	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:00:28	GB000544929	2,565.00	201	BATE	15672384369	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:00:28	GB000544929	2,565.00	215	BATE	15672384371	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:00:28	GB000544929	2,565.00	160	TRGX	EOLRJR2kZ6A	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:00:28	GB000544929	2,565.00	179	TRGX	EOLRJRy2kZ6E	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:00:28	GB000544929	2,565.00	316	ADXE	112966	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:00:28	GB000544929	2,564.00	484	XLON	EOLRJR2DG1Q4	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:00:28	GB000544929	2,564.00	484	XLON	EOLRJR2DG1Qb	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:00:28	GB000544929	2,564.00	484	XLON	EOLRJR2DG1QV	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:00:29	GB000544929	2,564.00	253	XLON	EOLRJR2DG1V6	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:10:15	GB000544929	2,566.00	346	CHXK	2977838314901	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:10:15	GB000544929	2,566.00	20	CHXK	2977838314902	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:10:15	GB000544929	2,566.00	25	BATE	15672386824	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:10:42	GB000544929	2,567.00	372	ADXE	117314	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:11:02	GB000544929	2,567.00	184	CHXK	2977838315113	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:11:02	GB000544929	2,567.00	150	ADXE	117478	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:11:35	GB000544929	2,567.00	377	CHXK	2977838315274	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:11:53	GB000544929	2,567.00	220	CHXK	2977838315320	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:11:54	GB000544929	2,567.00	16	XLON	EOLRJR2DGZ19	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:11:54	GB000544929	2,567.00	102	XLON	EOLRJR2DGZ18	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:11:54	GB000544929	2,567.00	22	CHXK	2977838315323	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:12:46	GB000544929	2,567.00	2	ADXE	118476	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:13:04	GB000544929	2,567.00	982	XLON	EOLRJR2DG5Q3	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:13:04	GB000544929	2,567.00	920	XLON	EOLRJR2DG5Q2	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:13:04	GB000544929	2,567.00	329	XLON	EOLRJR2DG5QY	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:13:04	GB000544929	2,567.00	909	CHXK	2977838315754	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:13:04	GB000544929	2,567.00	329	CHXK	2977838315755	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:13:04	GB000544929	2,567.00	332	CHXK	2977838315758	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:13:04	GB000544929	2,567.00	345	BATE	15672386872	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:13:04	GB000544929	2,567.00	122	BATE	15672386873	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:13:04	GB000544929	2,567.00	345	BATE	15672386874	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:13:04	GB000544929	2,567.00	274	TRGX	EOLRJRy2dQ3	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:13:04	GB000544929	2,567.00	97	TRGX	EOLRJRy2dQ5	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:13:04	GB000544929	2,567.00	260	ADXE	118634	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:13:08	GB000544929	2,567.00	92	XLON	EOLRJR2DG8Lc	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:14:15	GB000544929	2,566.00	295	XLON	EOLRJR2DG8Ld	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:14:15	GB000544929	2,566.00	363	XLON	EOLRJR2DG8Lw	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:14:15	GB000544929	2,566.00	452	XLON	EOLRJR2DG8Lh	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:14:15	GB000544929	2,566.00	302	XLON	EOLRJR2DG8Lj	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:14:15	GB000544929	2,566.00	295	XLON	EOLRJR2DG8Lk	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:14:15	GB000544929	2,566.00	157	XLON	EOLRJR2DG8Lp	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:14:15	GB000544929	2,566.00	597	XLON	EOLRJR2DG8Lq	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:14:15	GB000544929	2,566.00	445	XLON	EOLRJR2DG8Lv	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:14:15	GB000544929	2,566.00	7	XLON	EOLRJR2DG8Lr	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:14:15	GB000544929	2,566.00	445	XLON	EOLRJR2DG8Ls	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:14:15	GB000544929	2,566.00	282	XLON	EOLRJR2DG8Le	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:14:15	GB000544929	2,566.00	139	ADXE	119251	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	2,206	XLON	EOLRJR2DGANM	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	594	XLON	EOLRJR2DGANO	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	415	CHXK	2977838317816	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	1,200	CHXK	2977838317817	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	1,162	CHXK	2977838317818	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	103	CHXK	2977838317819	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	1,072	BATE	15672388385	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	38	ADXE	121984	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	729	TRGX	EOLRJRy2w6a	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	119	TRGX	EOLRJRy2w6V	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	434	CHXK	2977838317823	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	299	CHXK	2977838317824	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	77	CHXK	2977838317825	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	77	CHXK	2977838317826	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	116	ADXE	121985	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	123	TRGX	EOLRJRy2w6Z	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	76	TRGX	EOLRJRy2w6Z	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	27	TRGX	EOLRJRy2w6Z	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:19:15	GB000544929	2,566.00	299	TRGX	EOLRJRy2w6Z	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:22:48	GB000544929	2,564.00	1,688	XLON	EOLRJR2DG5QZ9	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:22:48	GB000544929	2,564.00	317	XLON	EOLRJR2DG5QZD	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:22:48	GB000544929	2,564.00	912	CHXK	2977838319362	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:22:48	GB000544929	2,564.00	632	BATE	15672389476	201001125
IMPERIAL BRANDS PLC	27/12/2024	16:22:48						

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