



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	549300CPV0867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IMPERIAL BRANDS PLC	15/11/2024	GB0004544929	68,027	2,371.03	XLON	2,382.00	2,359.00
IMPERIAL BRANDS PLC	15/11/2024	GB0004544929	16,823	2,371.78	BATE	2,380.00	2,367.00
IMPERIAL BRANDS PLC	15/11/2024	GB0004544929	46,741	2,372.09	CHX	2,380.00	2,367.00
IMPERIAL BRANDS PLC	15/11/2024	GB0004544929	14,000	2,372.42	TRGX	2,380.00	2,365.00
IMPERIAL BRANDS PLC	15/11/2024	GB0004544929	22,404	2,373.11	AQXE	2,380.00	2,367.00
		Sum:	168,195	2,371.79		2,382.00	2,359.00

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	15/11/2024	08:01:09	GB0004544929	2,359.00	448	XLON	EDKwr9FApov	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:01:09	GB0004544929	2,359.00	472	XLON	EDKwr9FApox	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:01:09	GB0004544929	2,359.00	447	XLON	EDKwr9FApoz	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:01:09	GB0004544929	2,359.00	448	XLON	EDKwr9FAp7	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:01:09	GB0004544929	2,359.00	472	XLON	EDKwr9FAp9	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:01:09	GB0004544929	2,359.00	447	XLON	EDKwr9FAp8	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:01:09	GB0004544929	2,359.00	168	XLON	EDKwr9FApD	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:01:09	GB0004544929	2,359.00	99	XLON	EDKwr9FApY	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:01:09	GB0004544929	2,359.00	128	XLON	EDKwr9FApH	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:05:05	GB0004544929	2,366.00	353	XLON	EDKwr9FAeYe	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:05:05	GB0004544929	2,366.00	127	XLON	EDKwr9FAeYg	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:05:05	GB0004544929	2,366.00	293	XLON	EDKwr9FAeYq	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:05:05	GB0004544929	2,366.00	420	XLON	EDKwr9FAeZ2	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:05:05	GB0004544929	2,366.00	8	XLON	EDKwr9FAeZ4	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:05:05	GB0004544929	2,366.00	140	XLON	EDKwr9FAeZ8	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:05:24	GB0004544929	2,366.00	137	XLON	EDKwr9FAfp	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:05:24	GB0004544929	2,366.00	454	XLON	EDKwr9FAf2	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:10:55	GB0004544929	2,369.00	252	XLON	EDKwr9FAk4	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:10:55	GB0004544929	2,369.00	255	CHX	2977838248384	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:10:55	GB0004544929	2,369.00	110	CHX	2977838248385	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:10:55	GB0004544929	2,369.00	94	BATE	156728334750	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:10:55	GB0004544929	2,369.00	139	AQXE	3562	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:10:55	GB0004544929	2,369.00	36	AQXE	3563	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:10:55	GB0004544929	2,369.00	75	TRGX	EDKwr9HvY6	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:10:55	GB0004544929	2,369.00	113	CHX	2977838248386	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:12:50	GB0004544929	2,369.00	63	BATE	156728334751	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:12:50	GB0004544929	2,369.00	147	AQXE	4397	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:12:50	GB0004544929	2,369.00	267	XLON	EDKwr9FAuJ	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:12:50	GB0004544929	2,369.00	299	CHX	2977838248725	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:12:50	GB0004544929	2,369.00	100	BATE	156728334971	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:12:50	GB0004544929	2,369.00	79	TRGX	EDKwr9HvJaf	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:15:34	GB0004544929	2,365.00	469	XLON	EDKwr9fB2h1	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:15:34	GB0004544929	2,365.00	64	XLON	EDKwr9fB2h3	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:15:34	GB0004544929	2,365.00	469	XLON	EDKwr9fB2h8	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:15:34	GB0004544929	2,365.00	466	XLON	EDKwr9fB2hf	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:15:34	GB0004544929	2,365.00	231	TRGX	EDKwr9fWQWZ	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:21:31	GB0004544929	2,371.00	452	XLON	EDKwr9fBFpD	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:21:31	GB0004544929	2,371.00	456	CHX	2977838250030	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:21:31	GB0004544929	2,371.00	127	BATE	156728335892	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:21:31	GB0004544929	2,371.00	42	BATE	156728335893	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:21:31	GB0004544929	2,371.00	134	TRGX	EDKwr9H4Wak	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:21:31	GB0004544929	2,371.00	248	CHX	2977838250031	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:25:23	GB0004544929	2,375.00	512	XLON	EDKwr9fBLu8	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:25:23	GB0004544929	2,375.00	513	CHX	2977838250578	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:25:54	GB0004544929	2,376.00	511	XLON	EDKwr9FBMB8	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	400	XLON	EDKwr9FBUvY	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	133	XLON	EDKwr9FBUw2	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251423	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251424	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251425	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251426	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251427	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251428	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251429	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251430	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251431	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251432	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251433	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251434	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251435	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251436	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251437	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251438	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251439	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251440	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251441	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251442	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251443	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251444	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	23	CHX	2977838251445	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	10	CHX	2977838251446	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336039	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336040	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336041	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336042	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336043	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336044	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336045	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336046	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336047	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336048	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336049	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336050	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336051	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336052	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336053	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336054	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336055	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336056	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336057	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336058	2001001125
IMPERIAL BRANDS PLC	15/11/2024	08:31:10	GB0004544929	2,378.00	8	BATE	156728336059	2001001125

IMPERIAL BRANDS PLC	15/11/2024	08:39:32	GB000544929	2,375.00	95	AQXE	11703	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:39:32	GB000544929	2,375.00	42	AQXE	11704	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:39:32	GB000544929	2,375.00	73	TRQX	E0Kw9f4XWkp	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:43:00	GB000544929	2,376.00	323	XLON	E0Kw9fBB4	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:43:00	GB000544929	2,376.00	326	CHX	2977838253076	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:43:00	GB000544929	2,376.00	121	BATE	156728338005	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:43:00	GB000544929	2,376.00	178	AQXE	12654	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:43:00	GB000544929	2,376.00	96	TRQX	E0Kw9f4YnH	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:45:14	GB000544929	2,375.00	419	XLON	E0Kw9fBoHy	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:45:14	GB000544929	2,375.00	419	XLON	E0Kw9fBoL	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:45:14	GB000544929	2,375.00	182	XLON	E0Kw9fBoN	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:47:20	GB000544929	2,375.00	440	XLON	E0Kw9fBg7	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:47:20	GB000544929	2,375.00	443	CHX	2977838253674	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:47:20	GB000544929	2,375.00	241	AQXE	13740	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:47:20	GB000544929	2,375.00	130	TRQX	E0Kw9f4YQmn	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:47:20	GB000544929	2,375.00	164	BATE	156728338608	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:50:20	GB000544929	2,376.00	529	XLON	E0Kw9fBhX	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:50:20	GB000544929	2,376.00	531	CHX	2977838254057	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:50:20	GB000544929	2,376.00	531	TRQX	E0Kw9f4YvC	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:53:52	GB000544929	2,375.00	562	CHX	2977838254748	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:53:52	GB000544929	2,375.00	405	TRQX	E0Kw9f4Yv6A	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:53:52	GB000544929	2,375.00	145	TRQX	E0Kw9f4YvC	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:58:55	GB000544929	2,375.00	365	XLON	E0Kw9fC56g	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:58:55	GB000544929	2,375.00	282	CHX	2977838255722	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:58:55	GB000544929	2,375.00	86	CHX	2977838255723	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:58:55	GB000544929	2,375.00	136	BATE	156728340109	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:58:55	GB000544929	2,375.00	200	AQXE	16697	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:58:55	GB000544929	2,375.00	108	TRQX	E0Kw9f4ZCHD	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	08:59:58	GB000544929	2,374.00	567	CHX	2977838255811	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:04:04	GB000544929	2,377.00	410	TRQX	E0Kw9f4Zx0x	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:04:04	GB000544929	2,377.00	528	TRQX	E0Kw9f4Zx0z	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:08:27	GB000544929	2,373.00	406	XLON	E0Kw9fC8g	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:08:27	GB000544929	2,373.00	219	XLON	E0Kw9fC8i	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:08:27	GB000544929	2,373.00	157	XLON	E0Kw9fC8J	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:08:27	GB000544929	2,373.00	238	XLON	E0Kw9fC8Y	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:14:28	GB000544929	2,371.00	471	CHX	2977838258372	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:16:16	GB000544929	2,371.00	254	CHX	2977838258669	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:16:16	GB000544929	2,371.00	291	XLON	E0Kw9fC5S.L	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:16:16	GB000544929	2,371.00	160	AQXE	20932	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:16:16	GB000544929	2,371.00	87	TRQX	E0Kw9f4a6Jg	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:16:16	GB000544929	2,371.00	109	XLON	E0Kw9fC5D0	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:22:38	GB000544929	2,374.00	472	XLON	E0Kw9fC2EJ	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:22:38	GB000544929	2,374.00	465	AQXE	22380	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:28:00	GB000544929	2,374.00	46	AQXE	23296	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:28:00	GB000544929	2,374.00	75	AQXE	23267	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:28:00	GB000544929	2,374.00	101	AQXE	23268	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:28:00	GB000544929	2,374.00	92	AQXE	23269	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:28:21	GB000544929	2,373.00	483	XLON	E0Kw9fC8Qa	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:28:21	GB000544929	2,373.00	472	XLON	E0Kw9fC8Qq	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:28:21	GB000544929	2,373.00	478	BATE	156728343030	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:35:22	GB000544929	2,375.00	3	CHX	2977838261148	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:35:22	GB000544929	2,375.00	8	CHX	2977838261149	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:35:22	GB000544929	2,375.00	9	CHX	2977838261150	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:35:22	GB000544929	2,375.00	326	TRQX	E0Kw9f4bJzh	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:37:02	GB000544929	2,375.00	121	CHX	2977838261585	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:37:02	GB000544929	2,375.00	77	AQXE	25880	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:37:02	GB000544929	2,375.00	95	AQXE	25891	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:37:02	GB000544929	2,375.00	19	AQXE	25892	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:38:18	GB000544929	2,375.00	358	CHX	2977838261774	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:39:47	GB000544929	2,375.00	3	CHX	2977838261887	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:40:47	GB000544929	2,375.00	305	TRQX	E0Kw9f4YRG	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:41:07	GB000544929	2,376.00	74	AQXE	26690	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:41:07	GB000544929	2,376.00	267	TRQX	E0Kw9f4bJ	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:42:45	GB000544929	2,379.00	72	CHX	2977838262317	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:42:45	GB000544929	2,379.00	63	CHX	2977838262318	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:42:45	GB000544929	2,379.00	163	CHX	2977838262319	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:44:02	GB000544929	2,378.00	475	XLON	E0Kw9fD0Pa	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:44:02	GB000544929	2,378.00	470	XLON	E0Kw9fD0PK	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:44:02	GB000544929	2,378.00	277	XLON	E0Kw9fD0PQ	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:44:02	GB000544929	2,378.00	449	XLON	E0Kw9fD0PJ	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:44:02	GB000544929	2,378.00	21	XLON	E0Kw9fD0PY	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:44:02	GB000544929	2,378.00	82	TRQX	E0Kw9f4b3b	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:45:27	GB000544929	2,378.00	504	CHX	2977838262764	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:45:27	GB000544929	2,378.00	525	CHX	2977838262765	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:51:02	GB000544929	2,378.00	398	XLON	E0Kw9fD8CG	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:51:02	GB000544929	2,378.00	118	TRQX	E0Kw9f4c8ZL	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:51:02	GB000544929	2,378.00	401	CHX	2977838263488	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:51:02	GB000544929	2,378.00	149	BATE	156728345435	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:51:02	GB000544929	2,378.00	219	AQXE	28823	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:54:40	GB000544929	2,378.00	376	CHX	2977838264085	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	09:54:40	GB000544929	2,378.00	526	AQXE	29728	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:00:32	GB000544929	2,379.00	392	AQXE	31342	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:00:54	GB000544929	2,380.00	4	CHX	2977838266519	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:00:54	GB000544929	2,380.00	27	CHX	2977838266520	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:05:54	GB000544929	2,380.00	7	CHX	2977838266521	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:05:54	GB000544929	2,380.00	16	AQXE	32866	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:05:54	GB000544929	2,380.00	263	AQXE	32887	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:07:07	GB000544929	2,380.00	326	TRQX	E0Kw9f4d6x	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:08:23	GB000544929	2,380.00	47	CHX	2977838266810	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:08:23	GB000544929	2,380.00	149	CHX	2977838266811	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:08:23	GB000544929	2,380.00	7	CHX	2977838266812	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:08:23	GB000544929	2,380.00	8	CHX	2977838266813	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:08:23	GB000544929	2,380.00	1	CHX	2977838266814	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:08:23	GB000544929	2,380.00	131	BATE	156728347671	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:09:40	GB000544929	2,382.00	342	XLON	E0Kw9fD7YB	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:15:00	GB000544929	2,376.00	160	BATE	156728348092	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:15:00	GB000544929	2,376.00	28	BATE	156728348093	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:15:00	GB000544929	2,376.00	32	BATE	156728348094	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:15:08	GB000544929	2,378.00	327	CHX	2977838267739	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:15:08	GB000544929	2,378.00	65	CHX	2977838267740	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:15:08	GB000544929	2,378.00	72	CHX	2977838267741	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:15:18	GB000544929	2,378.00	358	CHX	2977838267858	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:15:29	GB000544929	2,377.00	213	XLON	E0Kw9fD7we	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:15:29	GB000544929	2,377.00	473	XLON	E0Kw9fD8Dq	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:16:17	GB000544929	2,378.00	159	CHX	2977838268878	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:16:17	GB000544929	2,378.00	634	CHX	2977838268879	20/10/1125
IMPERIAL BRANDS PLC	15/11/2024	10:16:17	GB000544929	2,378.00	297	CHX	2977838268880	20/10/1125
IMPERIAL BRANDS PLC</								

IMPERIAL BRANDS PLC	15/11/2024	10:42:57	GB000544929	2,377.00	101	AQXE	43566	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:43:13	GB000544929	2,376.00	292	CHX	297838273376	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:43:13	GB000544929	2,376.00	289	XLON	EKw9rFENdO	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:43:13	GB000544929	2,376.00	537	XLON	EKw9rFENdF	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:43:13	GB000544929	2,376.00	508	CHX	297838273382	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:43:13	GB000544929	2,376.00	108	BATE	156728351892	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:43:13	GB000544929	2,376.00	159	AQXE	44029	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:43:13	GB000544929	2,376.00	537	AQXE	44030	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:43:13	GB000544929	2,376.00	86	TRQX	EKw9rH48uU	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	313	XLON	EKw9rFEdel	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	253	XLON	EKw9rFEdelK	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	251	XLON	EKw9rFEdelM	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	210	XLON	EKw9rFEdelQ	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	314	CHX	297838275591	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	254	CHX	297838275593	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	250	CHX	297838275595	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	3	CHX	297838275596	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	211	CHX	297838275597	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	117	BATE	156728353298	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	94	BATE	156728353300	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	94	BATE	156728353301	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	79	BATE	156728353303	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	172	AQXE	48261	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	139	AQXE	48262	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	138	AQXE	48263	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	115	AQXE	48264	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	92	TRQX	EKw9rH48zH	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	74	TRQX	EKw9rH48zJ	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	74	TRQX	EKw9rH48zN	2001001125
IMPERIAL BRANDS PLC	15/11/2024	10:53:23	GB000544929	2,374.00	62	TRQX	EKw9rH48zP	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:01:30	GB000544929	2,374.00	4	XLON	EKw9rFEd49	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:01:30	GB000544929	2,374.00	479	XLON	EKw9rFEd48	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:01:30	GB000544929	2,374.00	570	CHX	297838277429	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:01:30	GB000544929	2,374.00	500	BATE	156728354499	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:01:30	GB000544929	2,374.00	358	TRQX	EKw9rH4gG50	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:03:30	GB000544929	2,373.00	171	AQXE	52497	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:03:30	GB000544929	2,373.00	328	AQXE	52498	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:06:00	GB000544929	2,374.00	40	XLON	EKw9rFEdx5	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:06:00	GB000544929	2,374.00	477	XLON	EKw9rFEdxJ	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:09:18	GB000544929	2,373.00	487	CHX	297838278448	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:09:18	GB000544929	2,373.00	479	CHX	297838278448	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:13:36	GB000544929	2,373.00	510	CHX	297838278998	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:19:23	GB000544929	2,373.00	402	CHX	297838279642	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:19:23	GB000544929	2,373.00	522	CHX	297838279643	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:19:23	GB000544929	2,373.00	213	BATE	156728356094	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:19:23	GB000544929	2,373.00	184	BATE	156728356095	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:19:23	GB000544929	2,373.00	230	TRQX	EKw9rH4h6WQ	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:19:23	GB000544929	2,373.00	115	XLON	EKw9rFF77k	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:19:23	GB000544929	2,373.00	87	XLON	EKw9rFF77n	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:20:58	GB000544929	2,373.00	439	AQXE	56249	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:23:08	GB000544929	2,372.00	315	XLON	EKw9rFFAJE	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:23:08	GB000544929	2,372.00	95	XLON	EKw9rFFA9G	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:30:05	GB000544929	2,373.00	888	XLON	EKw9rFFG2s	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:30:57	GB000544929	2,373.00	1	XLON	EKw9rFFG0j	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:31:08	GB000544929	2,373.00	203	XLON	EKw9rFFGpW	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:32:09	GB000544929	2,373.00	199	XLON	EKw9rFFH4v	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:33:13	GB000544929	2,373.00	3	XLON	EKw9rFFH1v	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:33:13	GB000544929	2,373.00	540	XLON	EKw9rFFH27	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:33:13	GB000544929	2,373.00	408	CHX	297838281499	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:33:13	GB000544929	2,373.00	120	TRQX	EKw9rH4hgm	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:33:13	GB000544929	2,373.00	151	BATE	156728357493	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:38:18	GB000544929	2,372.00	992	AQXE	9969	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:38:18	GB000544929	2,372.00	454	CHX	297838282686	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:38:19	GB000544929	2,372.00	482	AQXE	60115	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:38:19	GB000544929	2,372.00	434	AQXE	60122	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:46:10	GB000544929	2,372.00	520	XLON	EKw9rFFHJn	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:46:10	GB000544929	2,372.00	304	BATE	156728359135	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:46:10	GB000544929	2,372.00	501	AQXE	62302	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:48:05	GB000544929	2,370.00	449	CHX	297838284403	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:48:05	GB000544929	2,370.00	94	CHX	297838284404	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:48:05	GB000544929	2,370.00	50	CHX	297838284405	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:51:00	GB000544929	2,370.00	599	XLON	EKw9rFFZ2X	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:56:38	GB000544929	2,368.00	638	XLON	EKw9rFFH4V	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:56:38	GB000544929	2,368.00	74	AQXE	65028	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:59:41	GB000544929	2,369.00	428	XLON	EKw9rFFHGN	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:59:41	GB000544929	2,369.00	442	CHX	297838286378	2001001125
IMPERIAL BRANDS PLC	15/11/2024	11:59:41	GB000544929	2,369.00	427	TRQX	EKw9rH4peG	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:06:18	GB000544929	2,369.00	553	XLON	EKw9rFFpWS	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:06:18	GB000544929	2,369.00	558	CHX	297838287540	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:06:18	GB000544929	2,369.00	207	BATE	156728361329	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:06:18	GB000544929	2,369.00	304	AQXE	67729	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:06:18	GB000544929	2,369.00	97	TRQX	EKw9rH4pWQ	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:06:18	GB000544929	2,369.00	67	TRQX	EKw9rH4pWU	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:15:00	GB000544929	2,369.00	295	XLON	EKw9rFFpKd	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:15:00	GB000544929	2,369.00	218	XLON	EKw9rFFpKX	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:15:00	GB000544929	2,369.00	218	CHX	297838288863	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:15:00	GB000544929	2,369.00	298	CHX	297838288864	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:15:00	GB000544929	2,369.00	81	BATE	156728362310	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:15:00	GB000544929	2,369.00	110	BATE	156728362312	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:15:00	GB000544929	2,369.00	120	AQXE	69650	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:15:00	GB000544929	2,369.00	83	AQXE	69651	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:15:00	GB000544929	2,369.00	79	AQXE	69652	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:15:00	GB000544929	2,369.00	88	TRQX	EKw9rH4X8b	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:15:00	GB000544929	2,369.00	65	TRQX	EKw9rH4X5X	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:25:04	GB000544929	2,370.00	340	BATE	156728363262	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:26:44	GB000544929	2,370.00	299	CHX	297838282686	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:27:06	GB000544929	2,369.00	268	XLON	EKw9rFFG7u	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:27:06	GB000544929	2,369.00	269	CHX	297838280550	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:27:06	GB000544929	2,369.00	425	CHX	297838280551	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:27:06	GB000544929	2,369.00	100	BATE	156728363607	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:27:06	GB000544929	2,369.00	329	TRQX	EKw9rH4k3dD	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:27:06	GB000544929	2,369.00	79	TRQX	EKw9rH4k3dF	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:27:06	GB000544929	2,369.00	147	AQXE	72532	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:36:39	GB000544929	2,371.00	268	XLON	EKw9rFFG0XY	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:36:39	GB000544929	2,371.00	74	AQXE	74554	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:37:58	GB000544929	2,371.00	232	CHX	297838281947	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:37:58	GB000544929	2,371.00	67	CHX	297838281948	2001001125
IMPERIAL BRANDS PLC	15/11/2024	12:38:26	GB000544929	2,371.00	300</			

IMPERIAL BRANDS PLC	15/11/2024	13:20:41	GB000544929	2,369.00	460	BATE	156728369234	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:20:41	GB000544929	2,369.00	468	TRQX	EKw9R4mVZ	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:25:15	GB000544929	2,367.00	274	XLON	EKw9RfH4Yv	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:25:15	GB000544929	2,367.00	275	CHX	2977838298887	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:25:15	GB000544929	2,367.00	102	BATE	156728369720	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:25:15	GB000544929	2,367.00	35	AQXE	85968	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:25:15	GB000544929	2,367.00	407	AQXE	85969	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:25:15	GB000544929	2,367.00	150	AQXE	86000	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:25:15	GB000544929	2,367.00	16	TRQX	EKw9R4mXf	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:25:15	GB000544929	2,367.00	65	TRQX	EKw9R4mXl	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:30:55	GB000544929	2,369.00	263	XLON	EKw9RfHbL	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:30:55	GB000544929	2,369.00	264	CHX	2977838299927	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:30:55	GB000544929	2,369.00	98	BATE	156728370497	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:30:55	GB000544929	2,369.00	144	AQXE	87549	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:30:55	GB000544929	2,369.00	78	TRQX	EKw9R4mXl	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:37:07	GB000544929	2,369.00	467	CHX	2977838300849	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:37:07	GB000544929	2,369.00	456	CHX	2977838300852	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:37:07	GB000544929	2,369.00	460	BATE	156728371183	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:37:07	GB000544929	2,369.00	475	TRQX	EKw9R4mJb	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:40:59	GB000544929	2,369.00	341	CHX	2977838301448	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:40:59	GB000544929	2,369.00	158	CHX	2977838301450	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:40:59	GB000544929	2,369.00	407	CHX	2977838301451	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:45:36	GB000544929	2,369.00	562	XLON	EKw9RfH2K7	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:45:36	GB000544929	2,369.00	89	XLON	EKw9RfH2A	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:45:36	GB000544929	2,369.00	327	XLON	EKw9RfH2E	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:49:48	GB000544929	2,368.00	121	TRQX	EKw9R4mFJ	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:49:48	GB000544929	2,368.00	398	TRQX	EKw9R4mFM	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:51:37	GB000544929	2,367.00	503	AQXE	92680	2001001125
IMPERIAL BRANDS PLC	15/11/2024	13:58:50	GB000544929	2,369.00	305	XLON	EKw9RfHr	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:00:16	GB000544929	2,369.00	345	XLON	EKw9RfHb0	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:01:27	GB000544929	2,370.00	328	BATE	156728374694	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:02:45	GB000544929	2,370.00	302	BATE	156728374828	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:03:55	GB000544929	2,370.00	344	BATE	156728374980	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:05:09	GB000544929	2,370.00	312	BATE	156728375120	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:06:24	GB000544929	2,370.00	300	BATE	156728375282	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:07:25	GB000544929	2,370.00	337	BATE	156728375415	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:08:29	GB000544929	2,370.00	348	BATE	156728375538	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:09:44	GB000544929	2,370.00	172	BATE	156728375676	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:09:44	GB000544929	2,370.00	6	BATE	156728375677	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:09:44	GB000544929	2,370.00	128	BATE	156728375678	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:09:44	GB000544929	2,369.00	902	XLON	EKw9RfHm5	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:09:44	GB000544929	2,369.00	908	CHX	2977838302638	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:09:44	GB000544929	2,369.00	338	BATE	156728375679	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:09:44	GB000544929	2,369.00	494	AQXE	97691	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:09:44	GB000544929	2,369.00	268	TRQX	EKw9R4mCY	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:12:00	GB000544929	2,368.00	342	CHX	2977838303652	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:18:13	GB000544929	2,368.00	375	XLON	EKw9RfEi4	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:18:13	GB000544929	2,368.00	248	XLON	EKw9RfEi6	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:18:13	GB000544929	2,368.00	383	XLON	EKw9RfEi8	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:18:13	GB000544929	2,368.00	386	CHX	2977838307814	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:18:13	GB000544929	2,368.00	143	BATE	156728376967	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:18:13	GB000544929	2,368.00	210	AQXE	10093	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:18:13	GB000544929	2,368.00	74	TRQX	EKw9R4pH92	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:18:13	GB000544929	2,368.00	40	TRQX	EKw9R4pH95	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:25:51	GB000544929	2,368.00	198	AQXE	10273	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:25:51	GB000544929	2,368.00	696	XLON	EKw9RfHmC	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:25:51	GB000544929	2,368.00	700	CHX	2977838309131	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:25:51	GB000544929	2,368.00	260	BATE	156728378090	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:25:51	GB000544929	2,368.00	183	AQXE	10274	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:25:51	GB000544929	2,368.00	206	TRQX	EKw9R4p99	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:33:27	GB000544929	2,367.00	267	CHX	2977838312001	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:33:27	GB000544929	2,367.00	58	BATE	156728380194	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:33:49	GB000544929	2,367.00	39	XLON	EKw9RfHm7	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:33:49	GB000544929	2,367.00	432	XLON	EKw9RfH92	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:33:49	GB000544929	2,367.00	416	XLON	EKw9RfH9G	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:33:49	GB000544929	2,367.00	432	XLON	EKw9RfH9S	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:33:49	GB000544929	2,367.00	416	XLON	EKw9RfH9U	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:33:49	GB000544929	2,367.00	255	XLON	EKw9RfH9W	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:33:49	GB000544929	2,367.00	226	XLON	EKw9RfH9Y	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:33:49	GB000544929	2,367.00	378	CHX	2977838312092	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:33:49	GB000544929	2,367.00	551	CHX	2977838312105	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:33:49	GB000544929	2,367.00	140	BATE	156728380228	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:33:49	GB000544929	2,367.00	206	AQXE	10681	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:33:49	GB000544929	2,367.00	111	TRQX	EKw9R4pHb0	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:35:43	GB000544929	2,367.00	20	TRQX	EKw9R4pHbF	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:36:12	GB000544929	2,367.00	70	XLON	EKw9RfHwX	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:36:12	GB000544929	2,367.00	246	XLON	EKw9RfHw4	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:36:22	GB000544929	2,367.00	200	XLON	EKw9RfHxRq	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:38:27	GB000544929	2,367.00	12	XLON	EKw9RfHJ23	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:38:27	GB000544929	2,367.00	354	XLON	EKw9RfHJ27	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:38:27	GB000544929	2,367.00	294	XLON	EKw9RfHJ28	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:38:27	GB000544929	2,367.00	213	CHX	2977838313850	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:38:27	GB000544929	2,367.00	396	CHX	2977838313852	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:38:27	GB000544929	2,367.00	296	CHX	2977838313853	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:38:27	GB000544929	2,367.00	79	BATE	156728381476	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:38:27	GB000544929	2,367.00	79	BATE	156728381477	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:38:27	GB000544929	2,367.00	110	BATE	156728381478	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:38:27	GB000544929	2,367.00	116	AQXE	109213	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:38:27	GB000544929	2,367.00	194	AQXE	109215	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:38:27	GB000544929	2,367.00	162	AQXE	109216	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:38:27	GB000544929	2,367.00	63	TRQX	EKw9R4pHb3	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:38:27	GB000544929	2,367.00	105	TRQX	EKw9R4pHb7	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:38:27	GB000544929	2,367.00	3	TRQX	EKw9R4pHb9	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:38:27	GB000544929	2,367.00	84	TRQX	EKw9R4pHbD	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:41:52	GB000544929	2,367.00	226	CHX	2977838315611	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:43:31	GB000544929	2,367.00	363	XLON	EKw9RfHJ9h	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:43:31	GB000544929	2,367.00	459	XLON	EKw9RfHJ9Z	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:43:31	GB000544929	2,367.00	236	CHX	2977838316488	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:43:31	GB000544929	2,367.00	253	CHX	2977838316491	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:43:31	GB000544929	2,367.00	92	BATE	156728383278	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:43:31	GB000544929	2,367.00	93	BATE	156728383280	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:49:34	GB000544929	2,369.00	554	XLON	EKw9RfHJY5	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:50:08	GB000544929	2,369.00	654	XLON	EKw9RfHJm5	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:50:08	GB000544929	2,369.00	1,216	CHX	2977838318766	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:50:08	GB000544929	2,369.00	396	BATE	156728384899	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:50:08	GB000544929	2,369.00	56	BATE	156728384900	2001001125
IMPERIAL BRANDS PLC	15/11/2024	14:50:08	GB000544929	2,369.00	681	AQXE	117713	2001001125
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IMPERIAL BRANDS PLC	15/11/2024	15:07:55	GB0005446929	2.369.00	337	AOXE	127817	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:07:55	GB0005446929	2.369.00	195	AOXE	127821	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:07:55	GB0005446929	2.369.00	183	TRQX	EKw9t9wGdRb	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:07:55	GB0005446929	2.369.00	105	TRQX	EKw9t9wGdRb	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:08:21	GB0005446929	2.367.00	505	XLON	EKw9t9FKV24	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:08:21	GB0005446929	2.367.00	910	CHX	297783324688	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:08:21	GB0005446929	2.367.00	7	AOXE	128193	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:14:23	GB0005446929	2.368.00	800	CHX	297783326947	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:16:26	GB0005446929	2.372.00	510	XLON	EKw9t9FKoa	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:16:26	GB0005446929	2.372.00	1,299	XLON	EKw9t9FKoa	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:16:26	GB0005446929	2.372.00	648	XLON	EKw9t9FKoa	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:16:26	GB0005446929	2.372.00	510	XLON	EKw9t9FKoY	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:26:28	GB0005446929	2.371.00	355	CHX	297783331043	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:27:07	GB0005446929	2.371.00	327	CHX	297783331176	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:27:48	GB0005446929	2.371.00	311	CHX	297783331375	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:28:24	GB0005446929	2.374.00	321	AOXE	139384	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:29:09	GB0005446929	2.374.00	341	AOXE	139812	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:29:45	GB0005446929	2.374.00	218	BATE	156728395086	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:29:45	GB0005446929	2.374.00	82	AOXE	140165	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:30:01	GB0005446929	2.373.00	456	XLON	EKw9t9FLKvc	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:30:01	GB0005446929	2.373.00	1,245	XLON	EKw9t9FLKvg	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:30:01	GB0005446929	2.373.00	456	XLON	EKw9t9FLKXK	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:30:01	GB0005446929	2.373.00	446	XLON	EKw9t9FLKXJ	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:30:31	GB0005446929	2.372.00	423	XLON	EKw9t9FLJg	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:30:31	GB0005446929	2.372.00	565	XLON	EKw9t9FLJg	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:30:31	GB0005446929	2.372.00	447	XLON	EKw9t9FLJg	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:30:31	GB0005446929	2.372.00	401	XLON	EKw9t9FLJY	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:37:34	GB0005446929	2.369.00	455	XLON	EKw9t9FLds	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:37:34	GB0005446929	2.369.00	455	XLON	EKw9t9FLeLl	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:41:36	GB0005446929	2.370.00	324	CHX	297783336148	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:42:12	GB0005446929	2.370.00	358	CHX	297783336334	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:42:56	GB0005446929	2.370.00	349	CHX	297783336535	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:43:18	GB0005446929	2.369.00	455	XLON	EKw9t9FLLo	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:43:18	GB0005446929	2.369.00	220	XLON	EKw9t9FLLa	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:43:18	GB0005446929	2.369.00	403	XLON	EKw9t9FLLa	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:43:18	GB0005446929	2.369.00	261	XLON	EKw9t9FLM0	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:43:18	GB0005446929	2.369.00	515	XLON	EKw9t9FLMAG	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:43:18	GB0005446929	2.369.00	444	XLON	EKw9t9FLMAK	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:43:18	GB0005446929	2.369.00	403	XLON	EKw9t9FLMM	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:43:18	GB0005446929	2.369.00	62	XLON	EKw9t9FLMA0	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:43:18	GB0005446929	2.369.00	221	CHX	297783336564	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:43:18	GB0005446929	2.369.00	264	CHX	297783336566	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:43:18	GB0005446929	2.369.00	519	CHX	297783336593	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:43:18	GB0005446929	2.369.00	82	BATE	156728398916	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:43:18	GB0005446929	2.369.00	98	BATE	156728398918	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:43:18	GB0005446929	2.369.00	193	BATE	156728398923	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:43:18	GB0005446929	2.369.00	78	TRQX	EKw9t9t4w4o5	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:43:18	GB0005446929	2.369.00	153	TRQX	EKw9t9t4w4o5q	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:43:18	GB0005446929	2.369.00	63	TRQX	EKw9t9t4w4o5Z	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:46:55	GB0005446929	2.370.00	423	XLON	EKw9t9FLJF0	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:46:55	GB0005446929	2.370.00	426	CHX	297783336802	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:46:55	GB0005446929	2.370.00	158	BATE	156728400557	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:46:55	GB0005446929	2.370.00	125	TRQX	EKw9t9t4w4FZ	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:46:55	GB0005446929	2.370.00	232	CHX	2977833368043	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:52:41	GB0005446929	2.373.00	469	XLON	EKw9t9FLMC23	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:52:41	GB0005446929	2.373.00	514	XLON	EKw9t9FLMC25	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:52:41	GB0005446929	2.374.00	606	XLON	EKw9t9FLMCyb	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:52:41	GB0005446929	2.374.00	470	CHX	297783340252	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:52:41	GB0005446929	2.374.00	101	CHX	297783340253	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:52:41	GB0005446929	2.374.00	40	CHX	297783340254	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:52:41	GB0005446929	2.374.00	227	BATE	156728401909	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:52:41	GB0005446929	2.374.00	332	AOXE	154203	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:52:41	GB0005446929	2.374.00	180	TRQX	EKw9t9t4w4JY	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:59:22	GB0005446929	2.375.00	306	XLON	EKw9t9FLMQW0	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:59:22	GB0005446929	2.375.00	564	XLON	EKw9t9FLMQW2	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:59:22	GB0005446929	2.375.00	308	CHX	297783343224	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:59:22	GB0005446929	2.375.00	568	CHX	297783343227	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:59:22	GB0005446929	2.375.00	114	BATE	156728404071	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:59:22	GB0005446929	2.375.00	211	BATE	156728404072	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:59:22	GB0005446929	2.375.00	168	AOXE	158159	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:59:22	GB0005446929	2.375.00	309	AOXE	158160	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:59:22	GB0005446929	2.375.00	90	TRQX	EKw9t9t4w4Sh	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:59:22	GB0005446929	2.375.00	167	TRQX	EKw9t9t4w4Sj	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:59:22	GB0005446929	2.374.00	589	AOXE	158171	201001125
IMPERIAL BRANDS PLC	15/11/2024	15:59:22	GB0005446929	2.374.00	193	BATE	15672840075	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:04:08	GB0005446929	2.374.00	239	CHX	297783340251	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:04:09	GB0005446929	2.374.00	188	XLON	EKw9t9FLM0KH	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:05:22	GB0005446929	2.374.00	374	CHX	297783345759	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:05:22	GB0005446929	2.374.00	582	XLON	EKw9t9FLMcd	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:05:22	GB0005446929	2.374.00	223	CHX	297783345760	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:05:22	GB0005446929	2.374.00	221	BATE	156728406237	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:05:22	GB0005446929	2.374.00	175	TRQX	EKw9t9t4w4Vwq	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:10:23	GB0005446929	2.378.00	425	XLON	EKw9t9FLMp1k	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:10:23	GB0005446929	2.378.00	34	XLON	EKw9t9FLMp1m	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:10:23	GB0005446929	2.378.00	815	XLON	EKw9t9FLMp1q	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:10:23	GB0005446929	2.378.00	395	XLON	EKw9t9FLMp1Y	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:10:23	GB0005446929	2.378.00	399	CHX	297783347864	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:10:23	GB0005446929	2.378.00	148	BATE	156728408004	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:10:23	GB0005446929	2.378.00	217	AOXE	165575	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:10:23	GB0005446929	2.378.00	118	TRQX	EKw9t9t4w4Sc5	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:10:23	GB0005446929	2.377.00	137	XLON	EKw9t9FLMp2n	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:10:23	GB0005446929	2.377.00	6	TRQX	EKw9t9t4w4Sc3	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:10:23	GB0005446929	2.377.00	3	TRQX	EKw9t9t4w4Sc5	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:10:23	GB0005446929	2.377.00	453	CHX	297783347890	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:10:23	GB0005446929	2.377.00	586	AOXE	165577	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:10:23	GB0005446929	2.377.00	109	AOXE	165578	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:17:29	GB0005446929	2.375.00	95	AOXE	171873	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:18:27	GB0005446929	2.376.00	21	CHX	297783351524	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:18:27	GB0005446929	2.376.00	153	BATE	156728411005	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:18:27	GB0005446929	2.376.00	31	BATE	156728411006	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:18:27	GB0005446929	2.376.00	32	BATE	156728411007	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:18:27	GB0005446929	2.376.00	110	BATE	156728411008	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:18:55	GB0005446929	2.376.00	5	CHX	297783351759	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:18:55	GB0005446929	2.376.00	9	CHX	297783351760	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:18:55	GB0005446929	2.376.00	12	CHX	297783351761	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:18:55	GB0005446929	2.376.00	1	CHX	297783351762	201001125
IMPERIAL BRANDS PLC	15/11/2024	16:18:55	GB0005446929	2.376.00	64	CHX	297783351763	201001125
IMPERIAL BRANDS PLC								

IMPERIAL BRANDS PLC	15/11/2024	16:21:42	GB0004544929	2,373.00	165	TRQX	EDKwr9H4jkyk	2001001125
IMPERIAL BRANDS PLC	15/11/2024	16:21:42	GB0004544929	2,373.00	544	CHX	2977838353581	2001001125
IMPERIAL BRANDS PLC	15/11/2024	16:21:42	GB0004544929	2,373.00	19	CHX	2977838353582	2001001125
IMPERIAL BRANDS PLC	15/11/2024	16:21:42	GB0004544929	2,373.00	209	BATE	156728412632	2001001125
IMPERIAL BRANDS PLC	15/11/2024	16:21:42	GB0004544929	2,373.00	307	AQXE	175913	2001001125
IMPERIAL BRANDS PLC	15/11/2024	16:22:26	GB0004544929	2,372.00	338	CHX	2977838353936	2001001125
IMPERIAL BRANDS PLC	15/11/2024	16:22:26	GB0004544929	2,372.00	335	CHX	2977838353938	2001001125
IMPERIAL BRANDS PLC	15/11/2024	16:22:56	GB0004544929	2,373.00	313	XLON	EDKwr9lFNfz1	2001001125
IMPERIAL BRANDS PLC	15/11/2024	16:25:32	GB0004544929	2,374.00	529	XLON	EDKwr9lFNMAJ	2001001125
IMPERIAL BRANDS PLC	15/11/2024	16:25:32	GB0004544929	2,374.00	532	CHX	2977838355887	2001001125
IMPERIAL BRANDS PLC	15/11/2024	16:25:32	GB0004544929	2,374.00	296	BATE	156728414407	2001001125
IMPERIAL BRANDS PLC	15/11/2024	16:25:32	GB0004544929	2,374.00	198	BATE	156728414410	2001001125
IMPERIAL BRANDS PLC	15/11/2024	16:25:32	GB0004544929	2,374.00	157	TRQX	EDKwr9H4zuX	2001001125
IMPERIAL BRANDS PLC	15/11/2024	16:25:32	GB0004544929	2,374.00	290	AQXE	181161	2001001125
IMPERIAL BRANDS PLC	15/11/2024	16:27:03	GB0004544929	2,374.00	404	AQXE	182589	2001001125

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