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 | 31/01/2024 | GB0004544929 | 245,794 | 1,911.62 | XLON | 1,920.50 | 1,900.00 |
| IMPERIAL BRANDS PLC | 31/01/2024 | GB0004544929 | 91,627 | 1,911.79 | CHIX | 1,920.50 | 1,900.50 |
| IMPERIAL BRANDS PLC | 31/01/2024 | GB0004544929 | 68,348 | 1,904.71 | BATE | 1,920.50 | 1,899.50 |
| IMPERIAL BRANDS PLC | 31/01/2024 | GB0004544929 | 28,411 | 1,913.50 | AQXE | 1,921.50 | 1,901.00 |
| IMPERIAL BRANDS PLC | 31/01/2024 | GB0004544929 | 31,394 | 1,908.10 | TRQX | 1,920.50 | 1,900.00 |
| | | **Sum:** | **465,574** | **1,910.51** | | **1,921.50** | **1,899.50** |

**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 | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | AQXE | 272 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 186 | AQXE | 273 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 35 | CHIX | 2977838241935 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | AQXE | 274 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 85 | AQXE | 275 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 49 | TRQX | E0HZHIBwQyvN | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 410 | XLON | E0HZHID76Fij | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 400 | XLON | E0HZHID76Fil | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 142 | XLON | E0HZHID76Fip | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 12 | XLON | E0HZHID76Fir | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 410 | XLON | E0HZHID76Fj0 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 188 | XLON | E0HZHID76Fj2 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 1,303 | XLON | E0HZHID76Fj4 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 49 | TRQX | E0HZHIBwQyvV | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 292 | TRQX | E0HZHIBwQyvX | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332593 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332594 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332595 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332596 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332597 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332598 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332599 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332600 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332601 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332602 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332603 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332604 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332605 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332606 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332607 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 5 | BATE | 156728332608 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | AQXE | 276 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 106 | AQXE | 277 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 35 | CHIX | 2977838241936 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 35 | CHIX | 2977838241937 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 35 | CHIX | 2977838241938 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 35 | CHIX | 2977838241939 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 35 | CHIX | 2977838241940 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 35 | CHIX | 2977838241941 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 35 | CHIX | 2977838241942 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 7 | CHIX | 2977838241943 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 49 | TRQX | E0HZHIBwQyvh | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 51 | TRQX | E0HZHIBwQyvj | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 410 | XLON | E0HZHID76FjG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 2 | XLON | E0HZHID76Fjl | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 35 | CHIX | 2977838241944 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | AQXE | 278 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 51 | AQXE | 279 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 35 | CHIX | 2977838241945 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 35 | CHIX | 2977838241946 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 35 | CHIX | 2977838241947 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 35 | CHIX | 2977838241948 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 35 | CHIX | 2977838241949 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 35 | CHIX | 2977838241950 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 35 | CHIX | 2977838241951 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 31 | CHIX | 2977838241952 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 4 | CHIX | 2977838241953 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 31 | CHIX | 2977838241954 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332609 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 4 | BATE | 156728332610 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332611 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 35 | CHIX | 2977838241955 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332612 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332613 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332614 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332615 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332616 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332617 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332618 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332619 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332620 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332621 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332622 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332623 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332624 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332625 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 10 | BATE | 156728332626 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 5 | BATE | 156728332627 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 16 | CHIX | 2977838241956 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:00:47 | GB0004544929 | 1,918.00 | 134 | CHIX | 2977838241957 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:01:17 | GB0004544929 | 1,916.50 | 34 | CHIX | 2977838242147 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:01:17 | GB0004544929 | 1,916.50 | 34 | CHIX | 2977838242148 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:01:17 | GB0004544929 | 1,916.50 | 34 | CHIX | 2977838242149 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:01:17 | GB0004544929 | 1,916.50 | 34 | CHIX | 2977838242150 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:01:17 | GB0004544929 | 1,916.50 | 41 | TRQX | E0HZHIBwR3cE | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:01:17 | GB0004544929 | 1,916.50 | 400 | XLON | E0HZHID76HXr | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:01:17 | GB0004544929 | 1,916.50 | 130 | XLON | E0HZHID76HXx | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:01:17 | GB0004544929 | 1,916.50 | 34 | CHIX | 2977838242151 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:01:17 | GB0004544929 | 1,916.50 | 10 | BATE | 156728332733 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:01:17 | GB0004544929 | 1,916.50 | 34 | CHIX | 2977838242152 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:01:17 | GB0004544929 | 1,916.50 | 494 | XLON | E0HZHID76HYb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:01:17 | GB0004544929 | 1,916.50 | 494 | XLON | E0HZHID76HYi | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:01:17 | GB0004544929 | 1,916.50 | 335 | XLON | E0HZHID76HYr | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:01:17 | GB0004544929 | 1,916.50 | 1 | XLON | E0HZHID76HYu | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 287 | XLON | E0HZHID76R6O | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 213 | XLON | E0HZHID76R6Q | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 72 | TRQX | E0HZHIBwRh0r | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 49 | TRQX | E0HZHIBwRh0t | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 27 | TRQX | E0HZHIBwRh0v | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 187 | XLON | E0HZHID76R6S | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 400 | XLON | E0HZHID76R6U | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 425 | XLON | E0HZHID76R6W | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 126 | XLON | E0HZHID76R6f | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 122 | XLON | E0HZHID76R6h | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 252 | XLON | E0HZHID76R6j | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 173 | XLON | E0HZHID76R6l | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 97 | XLON | E0HZHID76R6n | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 425 | XLON | E0HZHID76R6x | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 587 | XLON | E0HZHID76R6z | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | TRQX | E0HZHIBwRh11 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 49 | TRQX | E0HZHIBwRh13 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 53 | TRQX | E0HZHIBwRh15 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 46 | TRQX | E0HZHIBwRh17 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 74 | AQXE | 2243 | 2001001125 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 7 | AQXE | 2244 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | AQXE | 2245 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 90 | AQXE | 2246 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 7 | AQXE | 2247 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | AQXE | 2248 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 74 | AQXE | 2249 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 98 | BATE | 156728333344 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333345 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333346 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 7 | AQXE | 2250 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | AQXE | 2251 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 326 | CHIX | 297738243360 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243361 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 45 | CHIX | 297738243362 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 7 | AQXE | 2252 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | AQXE | 2253 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 70 | AQXE | 2254 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243363 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 45 | CHIX | 297738243364 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243365 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 45 | CHIX | 297738243366 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243367 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 45 | CHIX | 297738243368 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243369 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 45 | CHIX | 297738243370 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243371 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 45 | CHIX | 297738243372 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243373 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 39 | CHIX | 297738243374 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333347 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333348 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333349 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333350 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333351 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333352 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333353 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333354 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333355 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333356 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333357 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333358 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 3 | BATE | 156728333359 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 49 | TRQX | E0HZHIBwRh1I | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 62 | XLON | E0HZHID76R7F | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 49 | TRQX | E0HZHIBwRh1N | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | TRQX | E0HZHIBwRh1P | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243376 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 45 | CHIX | 297738243377 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 5 | CHIX | 297738243378 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 51 | TRQX | E0HZHIBwRh1a | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 43 | TRQX | E0HZHIBwRh1c | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 27 | TRQX | E0HZHIBwRh1W | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 49 | TRQX | E0HZHIBwRh1Y | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333360 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333361 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333362 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333363 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333364 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333365 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333366 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333367 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333368 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333369 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333370 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333371 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 3 | BATE | 156728333372 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243379 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 45 | CHIX | 297738243380 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243381 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 45 | CHIX | 297738243382 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243383 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 27 | CHIX | 297738243384 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243385 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243386 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243387 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243388 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243389 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243390 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243391 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243392 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243393 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 15 | CHIX | 297738243394 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333373 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333374 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333375 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333376 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333377 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333378 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333379 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333380 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333381 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333382 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333383 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333384 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333385 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333386 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 3 | BATE | 156728333387 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243395 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243396 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243397 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243398 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243399 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 22 | CHIX | 297738243400 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | CHIX | 297738243401 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 49 | TRQX | E0HZHIBwRh1o | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 49 | TRQX | E0HZHIBwRh1q | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 49 | TRQX | E0HZHIBwRh1x | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 49 | TRQX | E0HZHIBwRh1z | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333388 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 7 | BATE | 156728333389 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 49 | TRQX | E0HZHIBwRh2D | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 49 | TRQX | E0HZHIBwRh2F | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333390 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333391 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 1 | BATE | 156728333392 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 49 | TRQX | E0HZHIBwRh2Q | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 49 | TRQX | E0HZHIBwRh2S | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 43 | TRQX | E0HZHIBwRh2b | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333393 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333394 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333395 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333396 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333397 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333398 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333399 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333400 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333401 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333402 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 13 | BATE | 156728333403 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 6 | BATE | 156728333404 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 90 | TRQX | E0HZHIBwRh2t | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 416 | AQXE | 2255 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 90 | AQXE | 2256 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 90 | TRQX | E0HZHIBwRh33 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 90 | TRQX | E0HZHIBwRh39 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:51 | GB0004544929 | 1,917.50 | 242 | CHIX | 297738243403 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:53 | GB0004544929 | 1,917.50 | 20 | AQXE | 2269 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:55 | GB0004544929 | 1,917.00 | 291 | XLON | E0HZHID76RFt | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:55 | GB0004544929 | 1,917.00 | 120 | XLON | E0HZHID76RFv | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:55 | GB0004544929 | 1,917.00 | 291 | XLON | E0HZHID76RFx | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:55 | GB0004544929 | 1,917.00 | 120 | XLON | E0HZHID76RG7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:55 | GB0004544929 | 1,917.00 | 120 | XLON | E0HZHID76RGA | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:55 | GB0004544929 | 1,917.00 | 120 | XLON | E0HZHID76RGD | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:55 | GB0004544929 | 1,917.00 | 51 | XLON | E0HZHID76RGJ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:07:55 | GB0004544929 | 1,917.00 | 333 | XLON | E0HZHID76RGL | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 25 | AQXE | 3565 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 11 | AQXE | 3566 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 96 | AQXE | 3567 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 46 | BATE | 156728333954 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 152 | CHIX | 2977838244455 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 94 | CHIX | 2977838244457 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 36 | AQXE | 3568 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 36 | AQXE | 3569 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 490 | XLON | E0HZHID76Z8b | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 142 | XLON | E0HZHID76Z8d | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 421 | XLON | E0HZHID76Z8f | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 50 | TRQX | E0HZHIBwSAD7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 104 | XLON | E0HZHID76Z8I | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 50 | TRQX | E0HZHIBwSADC | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 36 | AQXE | 3570 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 96 | AQXE | 3571 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 426 | XLON | E0HZHID76Z9j | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 426 | XLON | E0HZHID76ZAF | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 426 | XLON | E0HZHID76ZAZ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:12:29 | GB0004544929 | 1,913.00 | 79 | XLON | E0HZHID76ZAe | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:13:02 | GB0004544929 | 1,911.50 | 499 | XLON | E0HZHID76ZyI | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:13:02 | GB0004544929 | 1,911.50 | 233 | XLON | E0HZHID76ZyK | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:13:02 | GB0004544929 | 1,911.50 | 499 | XLON | E0HZHID76ZyO | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:13:02 | GB0004544929 | 1,911.50 | 374 | XLON | E0HZHID76ZyQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:13:02 | GB0004544929 | 1,911.50 | 336 | XLON | E0HZHID76ZyU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:15:06 | GB0004544929 | 1,908.50 | 187 | XLON | E0HZHID76cWI | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:15:06 | GB0004544929 | 1,908.50 | 255 | XLON | E0HZHID76cWK | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:15:06 | GB0004544929 | 1,908.50 | 426 | XLON | E0HZHID76cWM | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:15:06 | GB0004544929 | 1,908.50 | 21 | XLON | E0HZHID76cWO | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:15:06 | GB0004544929 | 1,908.50 | 54 | XLON | E0HZHID76cWQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:15:06 | GB0004544929 | 1,908.50 | 442 | XLON | E0HZHID76cWW | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:15:06 | GB0004544929 | 1,908.50 | 314 | XLON | E0HZHID76cWY | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:15:06 | GB0004544929 | 1,908.50 | 112 | XLON | E0HZHID76cWd | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:15:06 | GB0004544929 | 1,908.50 | 126 | XLON | E0HZHID76cWf | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:15:06 | GB0004544929 | 1,908.50 | 443 | XLON | E0HZHID76cWh | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:15:06 | GB0004544929 | 1,908.50 | 112 | XLON | E0HZHID76cWv | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:15:06 | GB0004544929 | 1,908.50 | 314 | XLON | E0HZHID76cXA | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:15:06 | GB0004544929 | 1,908.50 | 112 | XLON | E0HZHID76cXC | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:15:06 | GB0004544929 | 1,908.50 | 133 | XLON | E0HZHID76cXV | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:20:39 | GB0004544929 | 1,910.00 | 400 | XLON | E0HZHID76k0g | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:20:39 | GB0004544929 | 1,910.00 | 400 | XLON | E0HZHID76k0r | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 31 | CHIX | 2977838246146 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 9 | BATE | 156728334968 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 9 | AQXE | 5943 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 9 | BATE | 156728334969 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 31 | CHIX | 2977838246147 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 31 | CHIX | 2977838246148 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 31 | CHIX | 2977838246149 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 31 | CHIX | 2977838246150 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 31 | CHIX | 2977838246151 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 31 | CHIX | 2977838246152 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 31 | CHIX | 2977838246153 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 26 | CHIX | 2977838246154 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 9 | BATE | 156728334970 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 50 | TRQX | E0HZHIBwSw31 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 400 | XLON | E0HZHID76kEP | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 50 | TRQX | E0HZHIBwSw36 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 50 | TRQX | E0HZHIBwSw3B | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 400 | XLON | E0HZHID76kEU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 49 | XLON | E0HZHID76kEY | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 50 | TRQX | E0HZHIBwSw3I | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 50 | TRQX | E0HZHIBwSw3R | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 31 | CHIX | 2977838246155 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 31 | CHIX | 2977838246156 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 31 | CHIX | 2977838246157 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 31 | CHIX | 2977838246158 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 31 | CHIX | 2977838246159 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 31 | CHIX | 2977838246160 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 26 | CHIX | 2977838246161 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 50 | TRQX | E0HZHIBwSw3c | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 50 | TRQX | E0HZHIBwSw3h | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 50 | TRQX | E0HZHIBwSw3n | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 9 | BATE | 156728334971 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 31 | CHIX | 2977838246162 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 9 | AQXE | 5944 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 31 | CHIX | 2977838246163 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 31 | CHIX | 2977838246164 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 9 | BATE | 156728334972 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 31 | CHIX | 2977838246165 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 9 | AQXE | 5945 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 50 | TRQX | E0HZHIBwSw3x | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 42 | TRQX | E0HZHIBwSw42 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,909.50 | 90 | AQXE | 5946 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 90 | AQXE | 5947 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 500 | AQXE | 5948 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 77 | AQXE | 5949 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 98 | AQXE | 5950 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 90 | BATE | 156728334973 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 1 | BATE | 156728334974 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 268 | CHIX | 2977838246166 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:21:03 | GB0004544929 | 1,910.00 | 9 | AQXE | 5951 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:22:11 | GB0004544929 | 1,907.50 | 469 | XLON | E0HZHID76iC9 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:22:11 | GB0004544929 | 1,907.50 | 344 | XLON | E0HZHID76iCB | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:22:11 | GB0004544929 | 1,907.50 | 374 | XLON | E0HZHID76iCG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:24:39 | GB0004544929 | 1,911.00 | 355 | XLON | E0HZHID76ofQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:24:39 | GB0004544929 | 1,911.00 | 150 | XLON | E0HZHID76ofU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:24:39 | GB0004544929 | 1,911.00 | 350 | XLON | E0HZHID76ofW | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:24:39 | GB0004544929 | 1,911.00 | 57 | XLON | E0HZHID76ofa | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:24:39 | GB0004544929 | 1,911.00 | 505 | XLON | E0HZHID76og5 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:24:39 | GB0004544929 | 1,911.00 | 407 | XLON | E0HZHID76og7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:24:39 | GB0004544929 | 1,911.00 | 1 | XLON | E0HZHID76og9 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:24:39 | GB0004544929 | 1,911.00 | 85 | XLON | E0HZHID76ogB | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:24:39 | GB0004544929 | 1,911.00 | 407 | XLON | E0HZHID76ogF | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:24:39 | GB0004544929 | 1,911.00 | 181 | XLON | E0HZHID76ogH | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:30:27 | GB0004544929 | 1,914.00 | 500 | XLON | E0HZHID76vOK | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:30:27 | GB0004544929 | 1,914.00 | 166 | XLON | E0HZHID76vOM | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:30:27 | GB0004544929 | 1,914.00 | 500 | XLON | E0HZHID76vOO | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:30:27 | GB0004544929 | 1,914.00 | 166 | XLON | E0HZHID76vOV | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:30:27 | GB0004544929 | 1,914.00 | 166 | XLON | E0HZHID76vOb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:30:27 | GB0004544929 | 1,914.00 | 4 | XLON | E0HZHID76vOd | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:38 | GB0004544929 | 1,917.00 | 47 | CHIX | 2977838248149 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:38 | GB0004544929 | 1,917.00 | 400 | XLON | E0HZHID76y7p | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 400 | XLON | E0HZHID76y9u | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 2977838248155 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 400 | XLON | E0HZHID76yA2 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 400 | XLON | E0HZHID76yA6 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 208 | XLON | E0HZHID76yA8 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 2977838248156 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 336 | XLON | E0HZHID76yAN | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 2977838248157 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 2977838248158 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 2977838248159 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 2977838248160 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 2977838248161 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 2977838248162 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 2977838248163 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 2977838248164 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 2977838248165 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 2977838248166 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 297783248167 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 297783248168 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 297783248169 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 297783248170 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 20 | CHIX | 297783248171 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 297783248172 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 297783248173 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 297783248174 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 20 | CHIX | 297783248175 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 172 | XLON | E0HZHID76yAo | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 172 | XLON | E0HZHID76yAq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 110 | XLON | E0HZHID76yAu | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 297783248176 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 110 | XLON | E0HZHID76yAw | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 297783248177 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 297783248178 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 297783248179 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 20 | CHIX | 297783248180 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 297783248181 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 297783248182 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 297783248183 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 20 | CHIX | 297783248184 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 297783248185 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 297783248186 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 47 | CHIX | 297783248187 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 180 | XLON | E0HZHID76yB0 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 153 | XLON | E0HZHID76yB2 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:32:39 | GB0004544929 | 1,917.00 | 43 | CHIX | 297783248188 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 32 | CHIX | 297783248575 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 32 | CHIX | 297783248577 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 32 | CHIX | 297783248578 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 32 | CHIX | 297783248579 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 32 | CHIX | 297783248580 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 32 | CHIX | 297783248581 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 32 | CHIX | 297783248582 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 32 | CHIX | 297783248583 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 32 | CHIX | 297783248584 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 32 | CHIX | 297783248585 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 32 | CHIX | 297783248586 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 32 | CHIX | 297783248587 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 2 | CHIX | 297783248588 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 9 | BATE | 156728336478 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 400 | XLON | E0HZHID770mq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 122 | XLON | E0HZHID770mu | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 8 | AQXE | 10108 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 460 | AQXE | 10109 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 42 | TRQX | E0HZHIBwTyGF | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:34:45 | GB0004544929 | 1,917.00 | 92 | CHIX | 297783248589 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:37:46 | GB0004544929 | 1,917.00 | 654 | XLON | E0HZHID7744N | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:37:46 | GB0004544929 | 1,917.00 | 76 | XLON | E0HZHID7744b | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:37:46 | GB0004544929 | 1,917.00 | 654 | XLON | E0HZHID7744Z | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:37:46 | GB0004544929 | 1,917.00 | 185 | XLON | E0HZHID7744i | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:37:46 | GB0004544929 | 1,917.00 | 469 | XLON | E0HZHID77455 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:37:46 | GB0004544929 | 1,917.00 | 261 | XLON | E0HZHID77457 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:37:46 | GB0004544929 | 1,917.00 | 82 | XLON | E0HZHID7745C | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:37:50 | GB0004544929 | 1,916.00 | 459 | XLON | E0HZHID774Az | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:37:50 | GB0004544929 | 1,916.00 | 498 | XLON | E0HZHID774B3 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 40 | TRQX | E0HZHIBwUPG3 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 8 | BATE | 156728337172 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 27 | CHIX | 297783249742 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 7 | AQXE | 11764 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 400 | XLON | E0HZHID778Da | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 40 | TRQX | E0HZHIBwUPGM | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 27 | CHIX | 297783249743 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 27 | CHIX | 297783249744 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 27 | CHIX | 297783249745 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 27 | CHIX | 297783249746 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 27 | CHIX | 297783249747 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 27 | CHIX | 297783249748 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 27 | CHIX | 297783249749 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 27 | CHIX | 297783249750 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 23 | CHIX | 297783249751 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 122 | XLON | E0HZHID778Dj | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 27 | CHIX | 297783249752 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 90 | AQXE | 11765 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 321 | AQXE | 11766 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 63 | XLON | E0HZHID778Ed | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:41:16 | GB0004544929 | 1,918.00 | 173 | XLON | E0HZHID778Ek | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:43:05 | GB0004544929 | 1,915.50 | 428 | XLON | E0HZHID779jT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:44:04 | GB0004544929 | 1,914.00 | 95 | BATE | 156728337451 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:44:04 | GB0004544929 | 1,914.00 | 72 | AQXE | 12422 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:44:04 | GB0004544929 | 1,914.00 | 317 | CHIX | 297783250204 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:44:04 | GB0004544929 | 1,914.00 | 178 | XLON | E0HZHID77ASp | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:44:04 | GB0004544929 | 1,914.00 | 145 | XLON | E0HZHID77ASt | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:44:04 | GB0004544929 | 1,914.00 | 96 | XLON | E0HZHID77ASx | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:44:04 | GB0004544929 | 1,914.00 | 279 | XLON | E0HZHID77ASz | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:44:04 | GB0004544929 | 1,914.00 | 125 | XLON | E0HZHID77AT1 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:44:04 | GB0004544929 | 1,914.00 | 140 | XLON | E0HZHID77AT7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:44:04 | GB0004544929 | 1,914.00 | 70 | TRQX | E0HZHIBwUZRO | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:44:04 | GB0004544929 | 1,914.00 | 279 | XLON | E0HZHID77ATC | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:44:04 | GB0004544929 | 1,914.00 | 294 | XLON | E0HZHID77ATE | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:48:04 | GB0004544929 | 1,912.00 | 13 | BATE | 156728337891 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:48:04 | GB0004544929 | 1,912.00 | 59 | AQXE | 13484 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:48:04 | GB0004544929 | 1,912.00 | 65 | BATE | 156728337892 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:48:04 | GB0004544929 | 1,912.00 | 259 | CHIX | 297783251072 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:48:04 | GB0004544929 | 1,912.00 | 229 | XLON | E0HZHID77Erk | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:48:04 | GB0004544929 | 1,912.00 | 160 | XLON | E0HZHID77Erm | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:48:04 | GB0004544929 | 1,912.00 | 57 | TRQX | E0HZHIBwUqgx | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:48:04 | GB0004544929 | 1,912.00 | 344 | XLON | E0HZHID77Erp | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:48:04 | GB0004544929 | 1,912.00 | 415 | XLON | E0HZHID77Err | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:48:04 | GB0004544929 | 1,912.00 | 341 | XLON | E0HZHID77Ert | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:48:04 | GB0004544929 | 1,912.00 | 322 | XLON | E0HZHID77Erv | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:48:04 | GB0004544929 | 1,912.00 | 504 | XLON | E0HZHID77Es1 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:48:04 | GB0004544929 | 1,912.00 | 415 | XLON | E0HZHID77Es3 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:48:04 | GB0004544929 | 1,912.00 | 31 | XLON | E0HZHID77Es5 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:48:04 | GB0004544929 | 1,912.00 | 50 | XLON | E0HZHID77Es7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:48:04 | GB0004544929 | 1,912.00 | 62 | XLON | E0HZHID77EsW | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:48:04 | GB0004544929 | 1,912.00 | 100 | XLON | E0HZHID77EsY | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:50:06 | GB0004544929 | 1,911.50 | 538 | TRQX | E0HZHIBwUztW | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:57:27 | GB0004544929 | 1,909.50 | 498 | XLON | E0HZHID77MYb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:57:27 | GB0004544929 | 1,909.50 | 128 | XLON | E0HZHID77MYk | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:57:27 | GB0004544929 | 1,909.50 | 370 | XLON | E0HZHID77MYo | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:57:27 | GB0004544929 | 1,909.50 | 240 | XLON | E0HZHID77MYt | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:57:27 | GB0004544929 | 1,909.50 | 100 | XLON | E0HZHID77MZ1 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:33 | GB0004544929 | 1,909.00 | 25 | XLON | E0HZHID77NNG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:33 | GB0004544929 | 1,909.00 | 457 | XLON | E0HZHID77NNJ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:33 | GB0004544929 | 1,909.00 | 31 | XLON | E0HZHID77NNb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:33 | GB0004544929 | 1,909.00 | 110 | XLON | E0HZHID77NNu | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:33 | GB0004544929 | 1,909.00 | 403 | XLON | E0HZHID77NNw | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:33 | GB0004544929 | 1,909.00 | 345 | XLON | E0HZHID77NOG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:37 | GB0004544929 | 1,908.00 | 462 | XLON | E0HZHID77NSI | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:37 | GB0004544929 | 1,908.00 | 38 | XLON | E0HZHID77NSn | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:37 | GB0004544929 | 1,908.00 | 437 | XLON | E0HZHID77NSr | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:37 | GB0004544929 | 1,908.00 | 515 | XLON | E0HZHID77NSt | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:37 | GB0004544929 | 1,908.00 | 352 | XLON | E0HZHID77NT1 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:37 | GB0004544929 | 1,908.00 | 110 | XLON | E0HZHID77NT3 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:37 | GB0004544929 | 1,908.00 | 475 | XLON | E0HZHID77NT5 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:37 | GB0004544929 | 1,908.00 | 515 | XLON | E0HZHID77NT7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:37 | GB0004544929 | 1,908.00 | 406 | XLON | E0HZHID77NTJ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:37 | GB0004544929 | 1,908.00 | 288 | XLON | E0HZHID77NTL | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:37 | GB0004544929 | 1,908.00 | 258 | XLON | E0HZHID77NTN | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:37 | GB0004544929 | 1,908.00 | 257 | XLON | E0HZHID77NTS | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:37 | GB0004544929 | 1,908.00 | 205 | XLON | E0HZHID77NTU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:58:37 | GB0004544929 | 1,908.00 | 56 | XLON | E0HZHID77NTd | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:59:43 | GB0004544929 | 1,907.50 | 464 | XLON | E0HZHID77OLN | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:59:43 | GB0004544929 | 1,907.50 | 464 | XLON | E0HZHID77OLo | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 08:59:43 | GB0004544929 | 1,907.50 | 32 | XLON | E0HZHID77OLs | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 55 | CHIX | 2977838253298 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 13 | AQXE | 16564 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 13 | AQXE | 16566 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 205 | AQXE | 16567 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 55 | CHIX | 2977838253299 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 55 | CHIX | 2977838253300 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 55 | CHIX | 2977838253301 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 55 | CHIX | 2977838253302 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 55 | CHIX | 2977838253303 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 50 | TRQX | E0HZHIBwVtAJ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 400 | XLON | E0HZHID77U1h | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 50 | TRQX | E0HZHIBwVtAO | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 50 | TRQX | E0HZHIBwVtAT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 400 | XLON | E0HZHID77U1I | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 50 | TRQX | E0HZHIBwVtAY | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 55 | CHIX | 2977838253304 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 223 | XLON | E0HZHID77U1q | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 50 | CHIX | 2977838253305 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 50 | TRQX | E0HZHIBwVtAj | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 5 | CHIX | 2977838253306 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 50 | TRQX | E0HZHIBwVtAs | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 13 | AQXE | 16568 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 50 | TRQX | E0HZHIBwVtB1 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 60 | TRQX | E0HZHIBwVtB3 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 55 | CHIX | 2977838253307 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 13 | AQXE | 16569 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 50 | TRQX | E0HZHIBwVtBA | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 90 | AQXE | 16570 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 96 | AQXE | 16571 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 172 | XLON | E0HZHID77U2W | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 90 | AQXE | 16572 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 268 | CHIX | 2977838253308 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 100 | CHIX | 2977838253309 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:04:49 | GB0004544929 | 1,907.50 | 95 | XLON | E0HZHID77U2h | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:11:22 | GB0004544929 | 1,909.00 | 404 | XLON | E0HZHID77a8O | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:11:22 | GB0004544929 | 1,909.00 | 452 | XLON | E0HZHID77a8Q | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:11:22 | GB0004544929 | 1,909.00 | 404 | XLON | E0HZHID77a8f | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:11:22 | GB0004544929 | 1,909.00 | 452 | XLON | E0HZHID77a8k | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:11:22 | GB0004544929 | 1,909.00 | 404 | XLON | E0HZHID77a8p | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:11:22 | GB0004544929 | 1,909.00 | 48 | XLON | E0HZHID77a8r | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:11:22 | GB0004544929 | 1,909.00 | 404 | XLON | E0HZHID77a8w | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:11:22 | GB0004544929 | 1,909.00 | 96 | XLON | E0HZHID77a8y | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:11:22 | GB0004544929 | 1,909.00 | 308 | XLON | E0HZHID77a92 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:11:22 | GB0004544929 | 1,909.00 | 66 | XLON | E0HZHID77a94 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:11:22 | GB0004544929 | 1,909.00 | 78 | XLON | E0HZHID77a96 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:11:22 | GB0004544929 | 1,909.00 | 146 | XLON | E0HZHID77a9N | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:11:22 | GB0004544929 | 1,909.00 | 21 | XLON | E0HZHID77a9P | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:11:22 | GB0004544929 | 1,909.00 | 237 | XLON | E0HZHID77a9T | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:11:22 | GB0004544929 | 1,909.00 | 619 | XLON | E0HZHID77a9V | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:11:22 | GB0004544929 | 1,909.00 | 384 | XLON | E0HZHID77aAL | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:12:24 | GB0004544929 | 1,909.00 | 4 | CHIX | 2977838254216 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:12:29 | GB0004544929 | 1,909.00 | 418 | CHIX | 2977838254237 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:12:29 | GB0004544929 | 1,909.00 | 56 | CHIX | 2977838254238 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:12:29 | GB0004544929 | 1,909.00 | 330 | XLON | E0HZHID77awH | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:12:29 | GB0004544929 | 1,909.00 | 72 | XLON | E0HZHID77awJ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:12:29 | GB0004544929 | 1,909.00 | 124 | XLON | E0HZHID77awL | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:12:29 | GB0004544929 | 1,909.00 | 72 | XLON | E0HZHID77awQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:12:29 | GB0004544929 | 1,909.00 | 330 | XLON | E0HZHID77awS | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:12:29 | GB0004544929 | 1,909.00 | 371 | XLON | E0HZHID77awU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 136 | XLON | E0HZHID77gzc | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 436 | XLON | E0HZHID77gze | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 617 | XLON | E0HZHID77gzi | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 50 | TRQX | E0HZHIBwWpeO | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 143 | CHIX | 2977838255353 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 107 | CHIX | 2977838255355 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 42 | BATE | 156728340507 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 42 | BATE | 156728340508 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 42 | BATE | 156728340509 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 6 | BATE | 156728340510 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 50 | TRQX | E0HZHIBwWpeo | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 74 | XLON | E0HZHID77h0E | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 58 | XLON | E0HZHID77h0G | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 124 | XLON | E0HZHID77h0K | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 143 | CHIX | 2977838255356 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 42 | BATE | 156728340511 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 42 | BATE | 156728340512 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 405 | XLON | E0HZHID77h0v | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 256 | XLON | E0HZHID77h12 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 149 | XLON | E0HZHID77h14 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 256 | XLON | E0HZHID77h16 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:19:22 | GB0004544929 | 1,911.00 | 227 | XLON | E0HZHID77h1B | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341141 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | AQXE | 20398 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 327 | AQXE | 20399 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | AQXE | 20400 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 118 | AQXE | 20401 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256384 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341144 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341145 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341146 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341147 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341148 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256389 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256390 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256391 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256392 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256393 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256394 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256395 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256396 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256397 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256398 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256399 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256400 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 16 | CHIX | 2977838256401 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341149 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341150 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341151 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341152 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341153 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341154 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341155 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341156 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341157 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341158 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341159 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341160 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341161 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341162 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341163 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341164 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341165 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341166 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341167 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341168 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341169 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341170 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341171 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 10 | BATE | 156728341172 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 50 | TRQX | E0HZHIBwXFei | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 400 | XLON | E0HZHID77mQO | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 27 | XLON | E0HZHID77mQQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 50 | TRQX | E0HZHIBwXFen | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 42 | TRQX | E0HZHIBwXFep | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 397 | XLON | E0HZHID77mQU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 76 | XLON | E0HZHID77mQW | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 50 | TRQX | E0HZHIBwXFeu | 2001001125 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 42 | TRQX | E0HZHtBwXFew | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 298 | XLON | E0HZHtD77mQb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 99 | XLON | E0HZHtD77mQd | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 325 | XLON | E0HZHtD77mQf | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 506 | XLON | E0HZHtD77mQh | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256402 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256403 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256404 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256405 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256406 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 44 | CHIX | 2977838256407 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 28 | CHIX | 2977838256408 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341173 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341174 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341175 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341176 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341177 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341178 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341179 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341180 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 12 | BATE | 156728341181 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 3 | BATE | 156728341182 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 50 | TRQX | E0HZHtBwXFf3 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 42 | TRQX | E0HZHtBwXFf5 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 35 | TRQX | E0HZHtBwXFfB | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 15 | TRQX | E0HZHtBwXFfE | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 115 | TRQX | E0HZHtBwXFfG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:45 | GB0004544929 | 1,912.50 | 1 | TRQX | E0HZHtBwXFfL | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:25:48 | GB0004544929 | 1,912.00 | 192 | XLON | E0HZHtD77mVy | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:27:27 | GB0004544929 | 1,912.50 | 301 | XLON | E0HZHtD77neU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:27:27 | GB0004544929 | 1,912.50 | 200 | XLON | E0HZHtD77neX | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:27:27 | GB0004544929 | 1,912.50 | 17 | XLON | E0HZHtD77nea | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:27:27 | GB0004544929 | 1,912.50 | 483 | XLON | E0HZHtD77nec | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:27:27 | GB0004544929 | 1,912.50 | 127 | XLON | E0HZHtD77neg | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:28:36 | GB0004544929 | 1,913.50 | 390 | XLON | E0HZHtD77oRr | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:28:36 | GB0004544929 | 1,913.50 | 193 | XLON | E0HZHtD77oRy | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:28:36 | GB0004544929 | 1,913.50 | 210 | XLON | E0HZHtD77oS4 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:30:58 | GB0004544929 | 1,914.00 | 617 | XLON | E0HZHtD77ppx | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:30:58 | GB0004544929 | 1,914.00 | 158 | AQXE | 21333 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:30:58 | GB0004544929 | 1,914.00 | 212 | BATE | 156728341642 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:30:58 | GB0004544929 | 1,914.00 | 165 | CHIX | 2977838257074 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:30:58 | GB0004544929 | 1,914.00 | 21 | CHIX | 2977838257075 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:30:58 | GB0004544929 | 1,914.00 | 514 | CHIX | 2977838257076 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:34:05 | GB0004544929 | 1,915.00 | 5 | AQXE | 21907 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 17 | BATE | 156728342077 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 59 | CHIX | 2977838257685 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 59 | CHIX | 2977838257688 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 59 | CHIX | 2977838257689 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 59 | CHIX | 2977838257690 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 59 | CHIX | 2977838257691 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 59 | CHIX | 2977838257692 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 59 | CHIX | 2977838257693 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 59 | CHIX | 2977838257694 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 59 | CHIX | 2977838257695 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 42 | CHIX | 2977838257696 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 17 | BATE | 156728342078 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 14 | AQXE | 22165 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 210 | AQXE | 22167 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 400 | XLON | E0HZHtD77sL9 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 14 | AQXE | 22168 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 82 | AQXE | 22169 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 400 | XLON | E0HZHtD77sLG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 70 | XLON | E0HZHtD77sLI | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 17 | BATE | 156728342079 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 17 | BATE | 156728342080 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 17 | BATE | 156728342081 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 17 | BATE | 156728342082 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 17 | BATE | 156728342083 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 17 | BATE | 156728342084 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 15 | BATE | 156728342085 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 17 | BATE | 156728342086 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 17 | BATE | 156728342087 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 17 | BATE | 156728342088 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 17 | BATE | 156728342089 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 17 | BATE | 156728342090 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 17 | BATE | 156728342091 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 15 | BATE | 156728342092 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 59 | CHIX | 2977838257697 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 215 | XLON | E0HZHtD77sLS | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 185 | XLON | E0HZHtD77sLU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 17 | BATE | 156728342093 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 17 | BATE | 156728342094 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 490 | XLON | E0HZHtD77sLq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 490 | XLON | E0HZHtD77sLv | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:35:20 | GB0004544929 | 1,915.50 | 143 | XLON | E0HZHtD77sLz | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:36:31 | GB0004544929 | 1,914.50 | 61 | AQXE | 22399 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:36:31 | GB0004544929 | 1,914.50 | 164 | CHIX | 2977838257952 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:36:31 | GB0004544929 | 1,914.50 | 82 | BATE | 156728342260 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:36:31 | GB0004544929 | 1,914.50 | 107 | CHIX | 2977838257953 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:36:31 | GB0004544929 | 1,914.50 | 61 | TRQX | E0HZHtBwXsqY | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:36:31 | GB0004544929 | 1,914.50 | 239 | XLON | E0HZHtD77tQT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:37:20 | GB0004544929 | 1,914.50 | 71 | AQXE | 22515 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:37:20 | GB0004544929 | 1,914.50 | 313 | CHIX | 2977838258060 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:37:20 | GB0004544929 | 1,914.50 | 94 | BATE | 156728342327 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:37:20 | GB0004544929 | 1,914.50 | 56 | XLON | E0HZHtD77tpc | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:37:20 | GB0004544929 | 1,914.50 | 220 | XLON | E0HZHtD77tpf | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:37:20 | GB0004544929 | 1,914.50 | 69 | TRQX | E0HZHtBwXvqP | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:38:26 | GB0004544929 | 1,914.50 | 500 | BATE | 156728342398 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:38:26 | GB0004544929 | 1,914.50 | 91 | BATE | 156728342399 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:39:33 | GB0004544929 | 1,914.50 | 66 | AQXE | 22786 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:39:33 | GB0004544929 | 1,914.50 | 292 | CHIX | 2977838258265 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:39:33 | GB0004544929 | 1,914.50 | 88 | BATE | 156728342492 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:39:33 | GB0004544929 | 1,914.50 | 258 | XLON | E0HZHtD77uuW | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:39:33 | GB0004544929 | 1,914.50 | 65 | TRQX | E0HZHtBwY3T6 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:40:17 | GB0004544929 | 1,914.00 | 566 | XLON | E0HZHtD77vI7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:45:45 | GB0004544929 | 1,912.00 | 43 | XLON | E0HZHtD77ys3 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:45:45 | GB0004544929 | 1,912.00 | 110 | TRQX | E0HZHtBwYOma | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:45:45 | GB0004544929 | 1,912.00 | 157 | TRQX | E0HZHtBwYOmU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:45:45 | GB0004544929 | 1,912.00 | 586 | XLON | E0HZHtD77ys5 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:45:45 | GB0004544929 | 1,912.00 | 441 | XLON | E0HZHtD77ys9 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:45:45 | GB0004544929 | 1,912.00 | 712 | CHIX | 2977838259326 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:45:45 | GB0004544929 | 1,912.00 | 500 | CHIX | 2977838259328 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:45:45 | GB0004544929 | 1,912.00 | 216 | BATE | 156728343191 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:45:45 | GB0004544929 | 1,912.00 | 151 | BATE | 156728343192 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:45:45 | GB0004544929 | 1,912.00 | 161 | AQXE | 23917 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:45:45 | GB0004544929 | 1,912.00 | 113 | AQXE | 23918 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:46:05 | GB0004544929 | 1,910.50 | 83 | BATE | 156728343221 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:46:05 | GB0004544929 | 1,910.50 | 312 | CHIX | 2977838259408 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:46:05 | GB0004544929 | 1,910.50 | 11 | BATE | 156728343222 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:46:05 | GB0004544929 | 1,910.50 | 275 | XLON | E0HZHtD77z7k | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:46:05 | GB0004544929 | 1,910.50 | 69 | TRQX | E0HZHtBwYPxn | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:46:05 | GB0004544929 | 1,910.50 | 71 | AQXE | 23962 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:50:59 | GB0004544929 | 1,911.00 | 264 | CHIX | 2977838260358 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:50:59 | GB0004544929 | 1,911.00 | 80 | BATE | 156728343899 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:50:59 | GB0004544929 | 1,911.00 | 147 | BATE | 156728343900 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:50:59 | GB0004544929 | 1,911.00 | 60 | AQXE | 25098 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:50:59 | GB0004544929 | 1,911.00 | 110 | AQXE | 25099 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:50:59 | GB0004544929 | 1,911.00 | 485 | CHIX | 2977838260361 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:50:59 | GB0004544929 | 1,911.00 | 58 | TRQX | E0HZHtBwYhr7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:50:59 | GB0004544929 | 1,911.00 | 107 | TRQX | E0HZHtBwYhr9 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:50:59 | GB0004544929 | 1,911.00 | 234 | XLON | E0HZHtD782MT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:50:59 | GB0004544929 | 1,911.00 | 428 | XLON | E0HZHtD782MV | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:50:59 | GB0004544929 | 1,911.00 | 25 | XLON | E0HZHtD782MX | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:50:59 | GB0004544929 | 1,911.00 | 500 | XLON | E0HZHtD782Ma | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:50:59 | GB0004544929 | 1,911.00 | 687 | XLON | E0HZHtD782Mc | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:50:59 | GB0004544929 | 1,911.00 | 43 | XLON | E0HZHtD782Mh | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 36 | AQXE | 26571 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 327 | AQXE | 26572 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 155 | CHIX | 2977838261662 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 46 | BATE | 156728344696 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 46 | BATE | 156728344697 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 155 | CHIX | 2977838261664 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 155 | CHIX | 2977838261665 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 145 | CHIX | 2977838261666 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 155 | CHIX | 2977838261667 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 148 | CHIX | 2977838261668 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 46 | BATE | 156728344698 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 46 | BATE | 156728344699 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 400 | XLON | E0HZHID788ji | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 407 | XLON | E0HZHID788jk | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 400 | XLON | E0HZHID788jq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 100 | XLON | E0HZHID788js | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 46 | BATE | 156728344700 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 155 | CHIX | 2977838261669 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 50 | TRQX | E0HZHIBwZA7W | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 50 | TRQX | E0HZHIBwZA7d | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 73 | TRQX | E0HZHIBwZA7f | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 50 | TRQX | E0HZHIBwZA7k | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 213 | TRQX | E0HZHIBwZA7m | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 307 | XLON | E0HZHID788jz | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 400 | XLON | E0HZHID788k1 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 177 | XLON | E0HZHID788k3 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 54 | XLON | E0HZHID788k5 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 213 | XLON | E0HZHID788kB | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 67 | XLON | E0HZHID788kD | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 36 | AQXE | 26573 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 36 | AQXE | 26574 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 50 | TRQX | E0HZHIBwZA7u | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 6 | TRQX | E0HZHIBwZA7w | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 46 | BATE | 156728344701 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 155 | CHIX | 2977838261670 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 98 | CHIX | 2977838261671 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 35 | AQXE | 26575 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 155 | CHIX | 2977838261672 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 25 | CHIX | 2977838261673 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 46 | BATE | 156728344702 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 46 | BATE | 156728344703 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 46 | BATE | 156728344704 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 46 | BATE | 156728344705 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 09:59:45 | GB0004544929 | 1,911.00 | 10 | BATE | 156728344706 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:03:16 | GB0004544929 | 1,911.00 | 59 | AQXE | 27164 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:03:16 | GB0004544929 | 1,911.00 | 170 | CHIX | 2977838262176 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:03:16 | GB0004544929 | 1,911.00 | 79 | BATE | 156728344994 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:03:16 | GB0004544929 | 1,911.00 | 92 | CHIX | 2977838262177 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:03:16 | GB0004544929 | 1,911.00 | 231 | XLON | E0HZHID78Aed | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:03:16 | GB0004544929 | 1,911.00 | 517 | XLON | E0HZHID78Aef | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:03:16 | GB0004544929 | 1,911.00 | 58 | TRQX | E0HZHIBwZMle | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:03:16 | GB0004544929 | 1,911.00 | 517 | XLON | E0HZHID78Ael | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:03:16 | GB0004544929 | 1,911.00 | 405 | XLON | E0HZHID78Aen | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:09 | GB0004544929 | 1,913.00 | 440 | XLON | E0HZHID78FVl | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:09 | GB0004544929 | 1,913.00 | 429 | XLON | E0HZHID78FVn | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:09 | GB0004544929 | 1,913.00 | 110 | TRQX | E0HZHIBwZnEJ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:09 | GB0004544929 | 1,913.00 | 108 | TRQX | E0HZHIBwZnEL | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:09 | GB0004544929 | 1,913.00 | 110 | TRQX | E0HZHIBwZnEQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:09 | GB0004544929 | 1,913.00 | 108 | TRQX | E0HZHIBwZnES | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:09 | GB0004544929 | 1,913.00 | 113 | AQXE | 28416 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:09 | GB0004544929 | 1,913.00 | 64 | AQXE | 28417 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 31 | BATE | 156728345746 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 113 | AQXE | 28466 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 243 | AQXE | 28467 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 113 | CHIX | 2977838263270 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 120 | BATE | 156728345747 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 85 | BATE | 156728345748 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 151 | BATE | 156728345749 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 54 | BATE | 156728345750 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 91 | CHIX | 2977838263271 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 295 | CHIX | 2977838263272 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 284 | CHIX | 2977838263274 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 235 | CHIX | 2977838263277 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 113 | BATE | 156728345751 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 334 | CHIX | 2977838263278 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 440 | XLON | E0HZHID78Fdd | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 249 | XLON | E0HZHID78Fdf | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 110 | TRQX | E0HZHIBwZoMo | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 63 | TRQX | E0HZHIBwZoMq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 59 | XLON | E0HZHID78Fdp | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:11:30 | GB0004544929 | 1,913.00 | 53 | TRQX | E0HZHIBwZoN1 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 57 | BATE | 156728346546 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 44 | AQXE | 30041 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 173 | AQXE | 30042 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 278 | XLON | E0HZHID78KRc | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 122 | XLON | E0HZHID78KRl | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 416 | XLON | E0HZHID78KRp | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 57 | BATE | 156728346547 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 190 | CHIX | 2977838264607 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 92 | CHIX | 2977838264609 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 400 | XLON | E0HZHID78KRx | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 416 | XLON | E0HZHID78KRz | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 28 | XLON | E0HZHID78KS1 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 11 | XLON | E0HZHID78KS3 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 400 | XLON | E0HZHID78KSA | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 373 | XLON | E0HZHID78KSC | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 82 | XLON | E0HZHID78KSE | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 190 | CHIX | 2977838264610 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 190 | CHIX | 2977838264611 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 190 | CHIX | 2977838264612 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 108 | CHIX | 2977838264613 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 57 | BATE | 156728346548 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 57 | BATE | 156728346549 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 57 | BATE | 156728346550 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 190 | CHIX | 2977838264614 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 398 | XLON | E0HZHID78KSJ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 57 | BATE | 156728346551 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 44 | AQXE | 30043 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 57 | BATE | 156728346552 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 264 | XLON | E0HZHID78KT0 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 165 | XLON | E0HZHID78KT2 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 106 | XLON | E0HZHID78KTW | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 128 | XLON | E0HZHID78KTY | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 351 | XLON | E0HZHID78KTa | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 106 | XLON | E0HZHID78KTf | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:19:54 | GB0004544929 | 1,915.00 | 66 | XLON | E0HZHID78KTj | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:21:00 | GB0004544929 | 1,914.00 | 169 | CHIX | 2977838264858 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:21:00 | GB0004544929 | 1,914.00 | 223 | XLON | E0HZHID78LEa | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:21:00 | GB0004544929 | 1,914.00 | 56 | TRQX | E0HZHIBwaL6l | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:21:03 | GB0004544929 | 1,914.00 | 216 | XLON | E0HZHID78LGU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:25:21 | GB0004544929 | 1,913.50 | 60 | AQXE | 31007 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:25:21 | GB0004544929 | 1,913.50 | 105 | AQXE | 31008 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:25:21 | GB0004544929 | 1,913.50 | 266 | CHIX | 2977838265409 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:25:21 | GB0004544929 | 1,913.50 | 173 | CHIX | 2977838265412 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:25:21 | GB0004544929 | 1,913.50 | 80 | BATE | 156728347063 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:25:21 | GB0004544929 | 1,913.50 | 141 | BATE | 156728347064 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:25:21 | GB0004544929 | 1,913.50 | 294 | CHIX | 2977838265413 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:25:21 | GB0004544929 | 1,913.50 | 59 | TRQX | E0HZHIBwaYlt | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:25:21 | GB0004544929 | 1,913.50 | 103 | TRQX | E0HZHIBwaYlv | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:25:21 | GB0004544929 | 1,913.50 | 234 | XLON | E0HZHID78NP5 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:25:21 | GB0004544929 | 1,913.50 | 91 | XLON | E0HZHID78NP7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:25:21 | GB0004544929 | 1,913.50 | 1 | TRQX | E0HZHIBwaYly | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:25:21 | GB0004544929 | 1,913.50 | 320 | XLON | E0HZHID78NPA | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:27:47 | GB0004544929 | 1,913.50 | 4 | TRQX | E0HZHIBwaguO | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:28:02 | GB0004544929 | 1,913.50 | 155 | XLON | E0HZHID78On6 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:28:02 | GB0004544929 | 1,913.50 | 203 | TRQX | E0HZHIBwahek | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:28:02 | GB0004544929 | 1,913.50 | 268 | XLON | E0HZHID78On9 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:28:02 | GB0004544929 | 1,913.50 | 400 | XLON | E0HZHID78OnB | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:28:02 | GB0004544929 | 1,913.50 | 210 | AQXE | 31414 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:28:02 | GB0004544929 | 1,913.50 | 283 | CHIX | 2977838265788 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:28:02 | GB0004544929 | 1,913.50 | 232 | BATE | 156728347303 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:28:02 | GB0004544929 | 1,913.50 | 51 | CHIX | 2977838265789 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:28:02 | GB0004544929 | 1,913.50 | 51 | BATE | 156728347304 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:28:02 | GB0004544929 | 1,913.50 | 600 | CHIX | 2977838265790 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:30:37 | GB0004544929 | 1,915.00 | 592 | XLON | E0HZHID78QaW | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 50 | TRQX | E0HZHIBwb9UE | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 127 | XLON | E0HZHID78UIB | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 15 | XLON | E0HZHID78UID | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 438 | XLON | E0HZHID78UIF | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 687 | XLON | E0HZHID78UIH | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 95 | XLON | E0HZHID78UIO | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 50 | TRQX | E0HZHIBwb9UP | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 152 | CHIX | 2977838267329 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 45 | BATE | 156728348172 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 152 | CHIX | 2977838267330 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 45 | BATE | 156728348173 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 152 | CHIX | 2977838267331 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 37 | AQXE | 33128 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 48 | BATE | 156728348174 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 48 | BATE | 156728348175 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 142 | XLON | E0HZHID78Ult | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 36 | TRQX | E0HZHIBwb9Un | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 48 | BATE | 156728348176 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 48 | BATE | 156728348177 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 38 | BATE | 156728348178 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:02 | GB0004544929 | 1,916.00 | 10 | BATE | 156728348179 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:15 | GB0004544929 | 1,916.00 | 425 | XLON | E0HZHID78V68 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:15 | GB0004544929 | 1,916.00 | 108 | XLON | E0HZHID78V6D | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:15 | GB0004544929 | 1,916.00 | 317 | XLON | E0HZHID78V6L | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:15 | GB0004544929 | 1,916.00 | 108 | XLON | E0HZHID78V6N | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:36:15 | GB0004544929 | 1,916.00 | 264 | XLON | E0HZHID78V6S | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:42:55 | GB0004544929 | 1,915.00 | 4 | TRQX | E0HZHIBwb9Wln | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 147 | TRQX | E0HZHIBwbXRJ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 600 | XLON | E0HZHID78YYo | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 193 | XLON | E0HZHID78YZ7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 153 | XLON | E0HZHID78YZE | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 48 | AQXE | 34327 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 105 | AQXE | 34328 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 297 | AQXE | 34329 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 254 | XLON | E0HZHID78YZG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 239 | XLON | E0HZHID78YZI | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 680 | CHIX | 2977838268385 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 49 | TRQX | E0HZHIBwbXRl | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 19 | AQXE | 34330 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 408 | CHIX | 2977838268388 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 206 | BATE | 156728348797 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 92 | CHIX | 2977838268389 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 102 | TRQX | E0HZHIBwbXRs | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 189 | TRQX | E0HZHIBwbXRu | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 1 | XLON | E0HZHID78YZb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 27 | BATE | 156728348798 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:43:18 | GB0004544929 | 1,915.00 | 69 | BATE | 156728348799 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:51:01 | GB0004544929 | 1,917.00 | 94 | AQXE | 35751 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:51:01 | GB0004544929 | 1,917.00 | 91 | AQXE | 35752 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:51:01 | GB0004544929 | 1,917.00 | 17 | TRQX | E0HZHIBwbwm3 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 659 | CHIX | 2977838269610 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 382 | CHIX | 2977838269611 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 659 | CHIX | 2977838269612 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 659 | CHIX | 2977838269613 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 404 | CHIX | 2977838269614 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 146 | TRQX | E0HZHIBwc186 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 85 | TRQX | E0HZHIBwc18C | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 381 | TRQX | E0HZHIBwc18E | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 199 | BATE | 156728349587 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 115 | BATE | 156728349588 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 340 | XLON | E0HZHID78d02 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 582 | XLON | E0HZHID78d04 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 337 | XLON | E0HZHID78d06 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 1,518 | XLON | E0HZHID78d08 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 58 | AQXE | 35978 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 90 | AQXE | 35979 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 86 | AQXE | 35980 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 387 | AQXE | 35981 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 199 | BATE | 156728349589 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 127 | BATE | 156728349590 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:52:30 | GB0004544929 | 1,917.00 | 196 | BATE | 156728349591 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:54:23 | GB0004544929 | 1,914.50 | 170 | XLON | E0HZHID78dya | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:55:12 | GB0004544929 | 1,915.50 | 470 | XLON | E0HZHID78eZt | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:56:43 | GB0004544929 | 1,915.00 | 211 | XLON | E0HZHID78fWs | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:56:49 | GB0004544929 | 1,915.00 | 200 | XLON | E0HZHID78fYJ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:56:49 | GB0004544929 | 1,915.00 | 635 | XLON | E0HZHID78fYL | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:57:01 | GB0004544929 | 1,915.00 | 99 | TRQX | E0HZHIBwcFZt | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:57:01 | GB0004544929 | 1,915.00 | 394 | XLON | E0HZHID78fjG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:57:01 | GB0004544929 | 1,915.00 | 447 | CHIX | 2977838270388 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:57:01 | GB0004544929 | 1,915.00 | 135 | BATE | 156728350072 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 10:57:01 | GB0004544929 | 1,915.00 | 101 | CHIX | 2977838270390 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:07:41 | GB0004544929 | 1,915.50 | 282 | AQXE | 38406 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:08:12 | GB0004544929 | 1,915.50 | 55 | XLON | E0HZHID78IMB | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:08:12 | GB0004544929 | 1,915.50 | 182 | XLON | E0HZHID78IMD | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:08:12 | GB0004544929 | 1,915.50 | 44 | XLON | E0HZHID78IMF | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:08:50 | GB0004544929 | 1,917.00 | 268 | XLON | E0HZHID78m4J | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:08:50 | GB0004544929 | 1,917.00 | 64 | XLON | E0HZHID78m4L | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:09:04 | GB0004544929 | 1,917.00 | 292 | XLON | E0HZHID78mCe | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:09:10 | GB0004544929 | 1,916.50 | 400 | XLON | E0HZHID78mHd | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:09:10 | GB0004544929 | 1,916.50 | 78 | CHIX | 2977838271862 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:09:10 | GB0004544929 | 1,916.50 | 78 | CHIX | 2977838271866 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:09:10 | GB0004544929 | 1,916.50 | 78 | CHIX | 2977838271867 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:09:10 | GB0004544929 | 1,916.50 | 78 | CHIX | 2977838271868 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:09:10 | GB0004544929 | 1,916.50 | 78 | CHIX | 2977838271869 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:09:10 | GB0004544929 | 1,916.50 | 34 | CHIX | 2977838271870 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:09:10 | GB0004544929 | 1,916.50 | 18 | AQXE | 38625 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:09:10 | GB0004544929 | 1,916.50 | 400 | XLON | E0HZHID78mIC | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:09:43 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838271957 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:09:43 | GB0004544929 | 1,916.50 | 400 | XLON | E0HZHID78mcj | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:09:43 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351147 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:09:43 | GB0004544929 | 1,916.50 | 22 | XLON | E0HZHID78mcw | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272087 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272092 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272093 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272094 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272095 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272096 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272097 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272098 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272099 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272100 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272101 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272102 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272103 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272104 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272105 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272106 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272107 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272108 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272109 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272110 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272111 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272112 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272113 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272114 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272115 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272116 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272117 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272118 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838272119 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272120 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272121 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272122 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272123 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272124 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272125 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272126 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272127 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 23 | CHIX | 297783272128 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 49 | TRQX | E0HZHIBwcyUw | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 441 | TRQX | E0HZHIBwcyV4 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351261 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351264 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351265 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351266 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351267 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351268 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351269 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351270 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351271 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351272 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351273 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351274 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351275 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351276 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351277 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351278 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351279 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351280 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351281 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351282 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351283 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351284 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351285 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351286 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351287 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351288 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351289 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351290 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351291 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351292 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351293 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351294 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351295 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351296 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351297 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351298 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351299 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351300 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351301 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351302 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351303 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351304 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351305 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351306 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351307 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351308 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351309 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351310 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351311 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351312 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351313 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351314 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351315 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351316 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351317 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351318 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351319 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351320 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351321 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351322 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351323 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351324 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351325 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351326 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351327 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 5 | BATE | 156728351328 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 378 | XLON | E0HZHID78nJn | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 853 | XLON | E0HZHID78nK3 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272129 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272130 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272131 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272132 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272133 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272134 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 12 | CHIX | 297783272135 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272136 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272137 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272138 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272139 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272140 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272141 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272142 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272143 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 28 | CHIX | 297783272144 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272145 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272146 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 25 | CHIX | 297783272147 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 5 | CHIX | 297783272148 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 25 | CHIX | 297783272149 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351329 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 5 | CHIX | 297783272150 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 9 | AQXE | 38880 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 25 | CHIX | 297783272151 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272152 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272153 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 30 | CHIX | 297783272154 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 20 | CHIX | 297783272155 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 8 | BATE | 156728351330 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 106 | AQXE | 38881 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 14 | AQXE | 38882 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 57 | CHIX | 297783272156 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:07 | GB0004544929 | 1,916.50 | 300 | CHIX | 297783272157 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:28 | GB0004544929 | 1,915.50 | 454 | XLON | E0HZHID78nZK | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:28 | GB0004544929 | 1,915.50 | 454 | XLON | E0HZHID78nZP | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:11:28 | GB0004544929 | 1,915.50 | 401 | XLON | E0HZHID78nZR | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:12:39 | GB0004544929 | 1,915.00 | 59 | TRQX | E0HZHIBwd3LV | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:12:39 | GB0004544929 | 1,915.00 | 267 | CHIX | 297783272325 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:12:39 | GB0004544929 | 1,915.00 | 235 | XLON | E0HZHID78oO2 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:12:39 | GB0004544929 | 1,915.00 | 80 | BATE | 156728351419 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:12:39 | GB0004544929 | 1,915.00 | 60 | AQXE | 39038 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:15:09 | GB0004544929 | 1,915.50 | 500 | AQXE | 39358 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:15:09 | GB0004544929 | 1,915.50 | 116 | AQXE | 39359 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:16:45 | GB0004544929 | 1,915.50 | 514 | XLON | E0HZHID78qCp | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:16:45 | GB0004544929 | 1,915.50 | 770 | XLON | E0HZHID78qCv | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:20:02 | GB0004544929 | 1,918.00 | 493 | XLON | E0HZHID78ruo | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:20:02 | GB0004544929 | 1,918.00 | 493 | XLON | E0HZHID78rus | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:20:02 | GB0004544929 | 1,918.00 | 227 | XLON | E0HZHID78ruu | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:20:02 | GB0004544929 | 1,918.00 | 493 | XLON | E0HZHID78ruy | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:20:02 | GB0004544929 | 1,918.00 | 227 | XLON | E0HZHID78rv0 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:20:02 | GB0004544929 | 1,918.00 | 335 | XLON | E0HZHID78rv6 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:25:45 | GB0004544929 | 1,915.50 | 443 | XLON | E0HZHID78uQr | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:25:45 | GB0004544929 | 1,915.50 | 230 | XLON | E0HZHID78uQt | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:25:45 | GB0004544929 | 1,915.50 | 443 | XLON | E0HZHID78uR1 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:25:45 | GB0004544929 | 1,915.50 | 2,170 | XLON | E0HZHID78uR5 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 12 | AQXE | 41989 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 373 | AQXE | 41990 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 12 | AQXE | 41991 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 72 | AQXE | 41992 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 44 | CHIX | 2977838274557 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 44 | CHIX | 2977838274559 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 44 | CHIX | 2977838274560 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 44 | CHIX | 2977838274561 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 44 | CHIX | 2977838274562 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 44 | CHIX | 2977838274563 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 44 | CHIX | 2977838274564 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 4 | CHIX | 2977838274565 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 12 | BATE | 156728352861 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 44 | CHIX | 2977838274566 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 44 | CHIX | 2977838274567 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 44 | CHIX | 2977838274568 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 44 | CHIX | 2977838274569 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 44 | CHIX | 2977838274570 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 11 | CHIX | 2977838274571 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 44 | CHIX | 2977838274572 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 42 | CHIX | 2977838274573 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 12 | BATE | 156728352862 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 12 | BATE | 156728352863 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 12 | BATE | 156728352864 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 12 | BATE | 156728352865 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 12 | BATE | 156728352866 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 12 | BATE | 156728352867 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 12 | BATE | 156728352868 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 11 | BATE | 156728352869 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 400 | XLON | E0HZHID78ydp | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 152 | XLON | E0HZHID78ye3 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 12 | BATE | 156728352870 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 12 | BATE | 156728352871 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 12 | BATE | 156728352872 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 12 | BATE | 156728352873 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 12 | BATE | 156728352874 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 12 | BATE | 156728352875 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 12 | BATE | 156728352876 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 11 | BATE | 156728352877 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 50 | TRQX | E0HZHIBwdz5A | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 50 | TRQX | E0HZHIBwdz5J | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 40 | TRQX | E0HZHIBwdz5L | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 50 | TRQX | E0HZHIBwdz5Q | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 28 | TRQX | E0HZHIBwdz5S | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 50 | TRQX | E0HZHIBwdz5W | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,915.00 | 223 | TRQX | E0HZHIBwdz5Y | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,914.50 | 453 | XLON | E0HZHID78yfB | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,914.50 | 453 | XLON | E0HZHID78yfF | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,914.50 | 287 | XLON | E0HZHID78yfH | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,914.50 | 31 | XLON | E0HZHID78yfa | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,914.50 | 8 | XLON | E0HZHID78yfe | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,914.50 | 99 | AQXE | 41993 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:32:33 | GB0004544929 | 1,914.50 | 168 | AQXE | 41994 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:37:42 | GB0004544929 | 1,915.00 | 766 | XLON | E0HZHID790sa | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:37:42 | GB0004544929 | 1,915.00 | 741 | XLON | E0HZHID790sc | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:37:42 | GB0004544929 | 1,915.00 | 473 | XLON | E0HZHID790sS | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:37:42 | GB0004544929 | 1,915.00 | 426 | XLON | E0HZHID790sU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:37:42 | GB0004544929 | 1,915.00 | 408 | XLON | E0HZHID790sW | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:37:42 | GB0004544929 | 1,915.00 | 855 | XLON | E0HZHID790sY | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:38:45 | GB0004544929 | 1,914.00 | 281 | XLON | E0HZHID791IA | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:38:45 | GB0004544929 | 1,914.00 | 71 | TRQX | E0HZHIBweFKb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:38:45 | GB0004544929 | 1,914.00 | 72 | AQXE | 42789 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:38:45 | GB0004544929 | 1,914.00 | 319 | CHIX | 2977838275335 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:38:45 | GB0004544929 | 1,914.00 | 96 | BATE | 156728353331 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:39:52 | GB0004544929 | 1,912.50 | 525 | TRQX | E0HZHIBweHmq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:47:25 | GB0004544929 | 1,912.50 | 16 | CHIX | 2977838276297 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:49:14 | GB0004544929 | 1,913.50 | 341 | XLON | E0HZHID7969W | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:49:53 | GB0004544929 | 1,913.50 | 325 | CHIX | 2977838276605 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:49:58 | GB0004544929 | 1,913.00 | 71 | TRQX | E0HZHIBwej2D | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:49:58 | GB0004544929 | 1,913.00 | 45 | TRQX | E0HZHIBwej2G | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:49:58 | GB0004544929 | 1,913.00 | 463 | XLON | E0HZHID796Ss | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:49:58 | GB0004544929 | 1,913.00 | 159 | BATE | 156728354138 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:49:58 | GB0004544929 | 1,913.00 | 524 | CHIX | 2977838276609 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:50:06 | GB0004544929 | 1,913.00 | 118 | XLON | E0HZHID796dp | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:52:56 | GB0004544929 | 1,913.50 | 298 | AQXE | 44906 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:53:23 | GB0004544929 | 1,913.50 | 308 | CHIX | 2977838276976 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:53:44 | GB0004544929 | 1,913.50 | 302 | XLON | E0HZHID7987n | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 62 | AQXE | 45144 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 268 | CHIX | 2977838277159 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 117 | CHIX | 2977838277160 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 31 | BATE | 156728354462 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 31 | BATE | 156728354463 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 268 | CHIX | 2977838277161 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 91 | CHIX | 2977838277162 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 268 | CHIX | 2977838277163 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 341 | XLON | E0HZHID798bE | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 298 | XLON | E0HZHID798bG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 102 | XLON | E0HZHID798bI | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 537 | XLON | E0HZHID798bK | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 400 | XLON | E0HZHID798bO | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 239 | XLON | E0HZHID798bQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 220 | XLON | E0HZHID798bW | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 102 | XLON | E0HZHID798bg | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 268 | CHIX | 2977838277164 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 78 | XLON | E0HZHID798bj | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 24 | XLON | E0HZHID798bl | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 234 | CHIX | 2977838277165 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 19 | BATE | 156728354464 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 12 | BATE | 156728354465 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 34 | CHIX | 2977838277166 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 268 | CHIX | 2977838277167 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 83 | CHIX | 2977838277168 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 81 | BATE | 156728354466 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 268 | CHIX | 2977838277169 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 268 | CHIX | 2977838277170 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 163 | CHIX | 2977838277171 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 220 | XLON | E0HZHID798c0 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 71 | XLON | E0HZHID798c4 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:36 | GB0004544929 | 1,914.00 | 81 | BATE | 156728354467 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:46 | GB0004544929 | 1,914.00 | 121 | XLON | E0HZHID798fT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:46 | GB0004544929 | 1,914.00 | 396 | XLON | E0HZHID798fV | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:46 | GB0004544929 | 1,914.00 | 243 | XLON | E0HZHID798fa | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 11:54:46 | GB0004544929 | 1,914.00 | 294 | XLON | E0HZHID798fY | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:05:29 | GB0004544929 | 1,913.50 | 89 | AQXE | 46918 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:05:41 | GB0004544929 | 1,914.00 | 221 | CHIX | 2977838278511 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:05:41 | GB0004544929 | 1,914.00 | 1 | CHIX | 2977838278512 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:06:03 | GB0004544929 | 1,914.00 | 295 | CHIX | 2977838278650 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:06:33 | GB0004544929 | 1,914.00 | 315 | CHIX | 2977838278736 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:07:00 | GB0004544929 | 1,913.50 | 7 | AQXE | 47177 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:07:00 | GB0004544929 | 1,913.50 | 11 | CHIX | 2977838278787 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:07:00 | GB0004544929 | 1,913.50 | 126 | BATE | 156728355486 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:07:24 | GB0004544929 | 1,914.00 | 286 | XLON | E0HZHID79Gc5 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:07:57 | GB0004544929 | 1,914.00 | 258 | AQXE | 47359 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:08:08 | GB0004544929 | 1,913.50 | 300 | CHIX | 2977838278925 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:08:56 | GB0004544929 | 1,914.00 | 330 | XLON | E0HZHID79HTg | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:28 | GB0004544929 | 1,914.00 | 322 | XLON | E0HZHID79HvW | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:57 | GB0004544929 | 1,914.00 | 91 | AQXE | 47658 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:57 | GB0004544929 | 1,914.00 | 97 | AQXE | 47659 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:57 | GB0004544929 | 1,914.00 | 101 | AQXE | 47660 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:57 | GB0004544929 | 1,914.00 | 90 | AQXE | 47661 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:57 | GB0004544929 | 1,914.00 | 101 | AQXE | 47662 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:57 | GB0004544929 | 1,914.00 | 500 | AQXE | 47663 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:57 | GB0004544929 | 1,914.00 | 549 | AQXE | 47664 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:57 | GB0004544929 | 1,914.00 | 417 | AQXE | 47665 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:57 | GB0004544929 | 1,914.00 | 132 | AQXE | 47666 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:57 | GB0004544929 | 1,914.00 | 500 | AQXE | 47667 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:57 | GB0004544929 | 1,914.00 | 132 | AQXE | 47668 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:57 | GB0004544929 | 1,914.00 | 50 | AQXE | 47669 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:57 | GB0004544929 | 1,914.00 | 344 | AQXE | 47670 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:57 | GB0004544929 | 1,914.00 | 23 | AQXE | 47671 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:57 | GB0004544929 | 1,914.00 | 500 | AQXE | 47672 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:58 | GB0004544929 | 1,914.00 | 132 | AQXE | 47673 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:58 | GB0004544929 | 1,914.00 | 39 | AQXE | 47674 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:58 | GB0004544929 | 1,914.00 | 38 | AQXE | 47675 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:58 | GB0004544929 | 1,914.00 | 30 | AQXE | 47676 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:58 | GB0004544929 | 1,914.00 | 500 | AQXE | 47677 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:58 | GB0004544929 | 1,914.00 | 481 | AQXE | 47678 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:58 | GB0004544929 | 1,914.00 | 481 | AQXE | 47679 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:58 | GB0004544929 | 1,914.00 | 38 | AQXE | 47680 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:58 | GB0004544929 | 1,914.00 | 500 | AQXE | 47681 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:58 | GB0004544929 | 1,914.00 | 30 | AQXE | 47682 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:09:58 | GB0004544929 | 1,914.00 | 184 | AQXE | 47683 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:17:57 | GB0004544929 | 1,913.50 | 145 | TRQX | E0HZHIBwg7iB | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:17:57 | GB0004544929 | 1,913.50 | 575 | XLON | E0HZHID79MUZ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:17:57 | GB0004544929 | 1,913.50 | 147 | AQXE | 49282 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:17:57 | GB0004544929 | 1,913.50 | 654 | CHIX | 2977838280216 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:17:57 | GB0004544929 | 1,913.50 | 197 | BATE | 156728356382 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:20:11 | GB0004544929 | 1,913.00 | 24 | AQXE | 49722 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:20:27 | GB0004544929 | 1,913.00 | 142 | BATE | 156728356652 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:20:28 | GB0004544929 | 1,913.00 | 82 | AQXE | 49802 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:23:55 | GB0004544929 | 1,916.50 | 134 | CHIX | 2977838281292 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 133 | XLON | E0HZHID79QGI | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 267 | XLON | E0HZHID79QGn | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 49 | TRQX | E0HZHIBwgSKe | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 267 | XLON | E0HZHID79QGr | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 49 | TRQX | E0HZHIBwgSKj | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 126 | TRQX | E0HZHIBwgSKl | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 49 | TRQX | E0HZHIBwgSKq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 126 | TRQX | E0HZHIBwgSKs | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 133 | XLON | E0HZHID79QGw | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 134 | XLON | E0HZHID79QGy | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 49 | TRQX | E0HZHIBwgSKz | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 42 | TRQX | E0HZHIBwgSL1 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 133 | XLON | E0HZHID79QH6 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281384 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 291 | CHIX | 2977838281385 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357130 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357133 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281387 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281389 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281390 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281391 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281392 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281393 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281394 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281395 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281396 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281397 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281398 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281399 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281400 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281401 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281402 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281403 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281404 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281405 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281406 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281407 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281408 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 20 | CHIX | 2977838281409 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357136 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357138 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357140 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357142 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357144 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357145 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357146 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 2 | BATE | 156728357147 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 10 | AQXE | 50718 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 10 | AQXE | 50722 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 88 | AQXE | 50723 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 10 | AQXE | 50724 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 69 | AQXE | 50725 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 10 | AQXE | 50726 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 3 | AQXE | 50727 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 10 | AQXE | 50728 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 123 | AQXE | 50729 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 230 | XLON | E0HZHID79QHD | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 10 | AQXE | 50730 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 22 | AQXE | 50731 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 10 | AQXE | 50732 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 114 | AQXE | 50733 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357148 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357149 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357150 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357151 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357152 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357153 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357154 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357155 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357156 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357157 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357158 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357159 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357160 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 1 | BATE | 156728357161 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 37 | XLON | E0HZHID79QHG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 37 | XLON | E0HZHID79QHK | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281410 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281411 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281412 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281413 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281414 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281415 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281416 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281417 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281418 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 21 | CHIX | 2977838281419 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357162 | 2001001125 |
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| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357165 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357166 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357167 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357168 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357169 | 2001001125 |
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| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357171 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357172 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 1 | BATE | 156728357173 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 37 | XLON | E0HZHID79QHQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 230 | XLON | E0HZHID79QHS | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 96 | XLON | E0HZHID79QHU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 181 | XLON | E0HZHID79QHW | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281420 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281421 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281422 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281423 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281424 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281425 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281426 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281427 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281428 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281429 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 1 | CHIX | 2977838281430 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281431 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281432 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281433 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281434 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 23 | CHIX | 2977838281435 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357174 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281436 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281437 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281438 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 15 | CHIX | 2977838281439 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281440 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281441 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281442 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281443 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281444 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281445 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281446 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281447 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281448 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 21 | CHIX | 2977838281449 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281450 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 13 | CHIX | 2977838281451 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357175 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281452 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 29 | CHIX | 2977838281453 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281454 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281455 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281456 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281457 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281458 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281459 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281460 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 30 | CHIX | 2977838281461 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 20 | CHIX | 2977838281462 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357176 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357177 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357178 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357179 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357180 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357181 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357182 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357183 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357184 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357185 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357186 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357187 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357188 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357189 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357190 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357191 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357192 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357193 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357194 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 5 | BATE | 156728357195 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357196 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357197 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357198 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357199 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 8 | BATE | 156728357200 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.50 | 5 | BATE | 156728357201 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:24:22 | GB0004544929 | 1,916.00 | 171 | AQXE | 50734 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:27:03 | GB0004544929 | 1,916.00 | 543 | AQXE | 51178 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:27:03 | GB0004544929 | 1,916.00 | 401 | XLON | E0HZHID79Rij | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:27:03 | GB0004544929 | 1,916.00 | 401 | XLON | E0HZHID79Ris | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:27:03 | GB0004544929 | 1,916.00 | 118 | XLON | E0HZHID79Riu | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:27:03 | GB0004544929 | 1,916.00 | 177 | XLON | E0HZHID79Riz | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:30:39 | GB0004544929 | 1,917.50 | 184 | XLON | E0HZHID79TuI | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:30:39 | GB0004544929 | 1,917.50 | 219 | XLON | E0HZHID79TuK | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:30:39 | GB0004544929 | 1,917.50 | 8 | XLON | E0HZHID79TuM | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:30:39 | GB0004544929 | 1,917.50 | 227 | XLON | E0HZHID79TuQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 85 | CHIX | 2977838283080 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 85 | CHIX | 2977838283081 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 85 | CHIX | 2977838283082 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 85 | CHIX | 2977838283083 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 85 | CHIX | 2977838283084 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 85 | CHIX | 2977838283085 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 85 | CHIX | 2977838283086 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 85 | CHIX | 2977838283087 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 85 | CHIX | 2977838283088 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 85 | CHIX | 2977838283089 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 85 | CHIX | 2977838283090 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 85 | CHIX | 2977838283091 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 85 | CHIX | 2977838283092 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 85 | CHIX | 2977838283093 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 85 | CHIX | 2977838283094 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 85 | CHIX | 2977838283095 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 61 | CHIX | 2977838283096 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 20 | AQXE | 52816 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 400 | XLON | E0HZHID79WBM | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 387 | XLON | E0HZHID79WBQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 13 | XLON | E0HZHID79WBS | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 429 | XLON | E0HZHID79WBU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 20 | AQXE | 52817 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 72 | AQXE | 52818 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 25 | XLON | E0HZHID79WBb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 173 | XLON | E0HZHID79WCc | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 173 | XLON | E0HZHID79WCe | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:35:38 | GB0004544929 | 1,919.50 | 9 | XLON | E0HZHID79WCg | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:37:17 | GB0004544929 | 1,918.50 | 413 | XLON | E0HZHID79WvU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:37:17 | GB0004544929 | 1,918.50 | 87 | XLON | E0HZHID79Wvb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:37:17 | GB0004544929 | 1,918.50 | 413 | XLON | E0HZHID79WvZ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:37:17 | GB0004544929 | 1,918.50 | 413 | XLON | E0HZHID79Wvg | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:37:17 | GB0004544929 | 1,918.50 | 21 | XLON | E0HZHID79Wvk | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:37:52 | GB0004544929 | 1,917.00 | 77 | XLON | E0HZHID79XFW | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:37:52 | GB0004544929 | 1,917.00 | 250 | XLON | E0HZHID79XFb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:37:52 | GB0004544929 | 1,917.00 | 350 | XLON | E0HZHID79XFZ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:37:52 | GB0004544929 | 1,917.00 | 179 | XLON | E0HZHID79XFf | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:47:52 | GB0004544929 | 1,917.50 | 330 | XLON | E0HZHID79bGd | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:48:26 | GB0004544929 | 1,917.50 | 70 | XLON | E0HZHID79bSQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:48:26 | GB0004544929 | 1,917.50 | 230 | XLON | E0HZHID79bSV | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:48:58 | GB0004544929 | 1,917.50 | 304 | CHIX | 2977838284659 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:49:20 | GB0004544929 | 1,917.50 | 318 | CHIX | 2977838284700 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:49:58 | GB0004544929 | 1,918.00 | 244 | CHIX | 2977838284756 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:49:58 | GB0004544929 | 1,918.00 | 83 | CHIX | 2977838284757 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 42 | AQXE | 55222 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 764 | CHIX | 2977838284900 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 764 | CHIX | 2977838284901 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 231 | BATE | 156728359240 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 434 | CHIX | 2977838284902 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 194 | XLON | E0HZHID79cZg | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 231 | BATE | 156728359241 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 132 | BATE | 156728359242 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 169 | TRQX | E0HZHIBwhfHl | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 139 | XLON | E0HZHID79cZm | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 673 | XLON | E0HZHID79cZo | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 194 | XLON | E0HZHID79cZq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 210 | XLON | E0HZHID79cZu | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 169 | TRQX | E0HZHIBwhfHN | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 11 | TRQX | E0HZHIBwhfHP | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 463 | XLON | E0HZHID79ca0 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 188 | XLON | E0HZHID79ca2 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 141 | TRQX | E0HZHIBwhfHV | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 130 | AQXE | 55223 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 172 | AQXE | 55224 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:50:51 | GB0004544929 | 1,917.50 | 124 | AQXE | 55225 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:52:39 | GB0004544929 | 1,917.00 | 86 | CHIX | 2977838285082 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 12:52:39 | GB0004544929 | 1,917.00 | 84 | AQXE | 55411 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:00:07 | GB0004544929 | 1,918.50 | 148 | AQXE | 56726 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:00:44 | GB0004544929 | 1,917.50 | 51 | XLON | E0HZHID79iKx | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:01:42 | GB0004544929 | 1,918.50 | 320 | AQXE | 57046 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:01:42 | GB0004544929 | 1,918.50 | 109 | AQXE | 57047 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:01:42 | GB0004544929 | 1,918.50 | 106 | AQXE | 57048 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:01:42 | GB0004544929 | 1,918.50 | 368 | AQXE | 57049 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:02:01 | GB0004544929 | 1,918.50 | 236 | AQXE | 57090 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:02:01 | GB0004544929 | 1,918.50 | 45 | AQXE | 57091 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:02:11 | GB0004544929 | 1,917.50 | 146 | XLON | E0HZHID79jbV | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:02:11 | GB0004544929 | 1,917.50 | 49 | TRQX | E0HZHIBwi7kw | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:02:58 | GB0004544929 | 1,918.50 | 190 | AQXE | 57290 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:02:58 | GB0004544929 | 1,918.50 | 109 | AQXE | 57291 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:02:58 | GB0004544929 | 1,918.50 | 21 | AQXE | 57292 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:03:22 | GB0004544929 | 1,918.00 | 304 | CHIX | 297783286718 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:03:53 | GB0004544929 | 1,918.00 | 332 | AQXE | 57442 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 300 | CHIX | 297783287058 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 22 | BATE | 156728360585 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 67 | BATE | 156728360586 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 165 | AQXE | 57763 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 65 | BATE | 156728360587 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 165 | AQXE | 57764 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 39 | CHIX | 297783287059 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 67 | BATE | 156728360588 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 65 | BATE | 156728360589 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 132 | BATE | 156728360590 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 149 | CHIX | 297783287066 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 521 | CHIX | 297783287067 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 62 | CHIX | 297783287068 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 650 | CHIX | 297783287069 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 732 | CHIX | 297783287070 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 590 | CHIX | 297783287071 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 500 | CHIX | 297783287072 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 162 | TRQX | E0HZHIBwiHs7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 89 | BATE | 156728360591 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 232 | CHIX | 297783287073 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 487 | CHIX | 297783287074 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 221 | BATE | 156728360592 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 162 | TRQX | E0HZHIBwiHsC | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 162 | TRQX | E0HZHIBwiHsH | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 89 | BATE | 156728360593 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 89 | BATE | 156728360594 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 43 | BATE | 156728360595 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 43 | BATE | 156728360596 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 162 | TRQX | E0HZHIBwiHsN | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 77 | TRQX | E0HZHIBwiHsT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 87 | AQXE | 57765 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 132 | BATE | 156728360597 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 99 | CHIX | 297783287075 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:05:11 | GB0004544929 | 1,918.00 | 87 | TRQX | E0HZHIBwiHsn | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:07:24 | GB0004544929 | 1,917.50 | 233 | XLON | E0HZHID79n5v | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:07:24 | GB0004544929 | 1,917.50 | 265 | CHIX | 297783287312 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:07:24 | GB0004544929 | 1,917.50 | 80 | BATE | 156728360788 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:07:24 | GB0004544929 | 1,917.50 | 60 | AQXE | 58138 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:07:24 | GB0004544929 | 1,917.50 | 59 | TRQX | E0HZHIBwiOBq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 211 | XLON | E0HZHID79pCM | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 189 | XLON | E0HZHID79pCP | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 305 | XLON | E0HZHID79pCT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 38 | TRQX | E0HZHIBwiYXU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 5 | BATE | 156728361094 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287805 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287807 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287808 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287809 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287810 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287811 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287812 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287813 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287814 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287815 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287816 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 5 | CHIX | 297783287817 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287818 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287819 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287820 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287821 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287822 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287823 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287824 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287825 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287826 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287827 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 5 | CHIX | 297783287828 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 5 | BATE | 156728361095 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287829 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287830 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287831 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287832 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287833 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287834 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287835 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287836 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287837 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287838 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287839 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287840 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287841 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287842 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287843 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287844 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 10 | CHIX | 297783287845 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 4 | AQXE | 58811 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:11:00 | GB0004544929 | 1,919.50 | 13 | CHIX | 297783287846 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.50 | 518 | XLON | E0HZHID79shl | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.50 | 518 | XLON | E0HZHID79shy | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.50 | 216 | XLON | E0HZHID79si0 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.00 | 495 | XLON | E0HZHID79siE | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.00 | 13 | XLON | E0HZHID79siM | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.00 | 118 | XLON | E0HZHID79siO | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.00 | 279 | XLON | E0HZHID79siQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.00 | 475 | XLON | E0HZHID79siS | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.00 | 296 | XLON | E0HZHID79siU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.00 | 199 | XLON | E0HZHID79sia | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.00 | 410 | XLON | E0HZHID79sic | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.00 | 441 | XLON | E0HZHID79sie | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.00 | 34 | XLON | E0HZHID79sik | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.00 | 94 | XLON | E0HZHID79sim | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.00 | 180 | XLON | E0HZHID79siq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.00 | 410 | XLON | E0HZHID79sis | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.00 | 317 | XLON | E0HZHID79siu | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.00 | 17 | XLON | E0HZHID79siw | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:16:02 | GB0004544929 | 1,919.00 | 3 | XLON | E0HZHID79sj4 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:21:28 | GB0004544929 | 1,920.00 | 5 | BATE | 156728362065 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:21:28 | GB0004544929 | 1,920.00 | 5 | BATE | 156728362066 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:21:28 | GB0004544929 | 1,920.00 | 5 | BATE | 156728362067 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:21:28 | GB0004544929 | 1,920.00 | 5 | BATE | 156728362068 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:21:28 | GB0004544929 | 1,920.00 | 5 | BATE | 156728362069 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:21:28 | GB0004544929 | 1,920.00 | 5 | BATE | 156728362070 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:21:28 | GB0004544929 | 1,920.00 | 5 | BATE | 156728362071 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:21:28 | GB0004544929 | 1,920.00 | 5 | BATE | 156728362072 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:21:28 | GB0004544929 | 1,920.00 | 3 | BATE | 156728362073 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:21:28 | GB0004544929 | 1,920.00 | 12 | CHIX | 297783289343 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:21:28 | GB0004544929 | 1,920.00 | 400 | XLON | E0HZHID79xJB | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:21:28 | GB0004544929 | 1,920.00 | 429 | XLON | E0HZHID79xJF | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:21:28 | GB0004544929 | 1,920.00 | 121 | XLON | E0HZHID79xJN | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:21:28 | GB0004544929 | 1,920.00 | 89 | XLON | E0HZHID79xJP | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:21:28 | GB0004544929 | 1,920.00 | 340 | XLON | E0HZHID79xJU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:21:28 | GB0004544929 | 1,920.00 | 482 | XLON | E0HZHID79xJW | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:21:28 | GB0004544929 | 1,920.00 | 178 | XLON | E0HZHID79xJz | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:21:28 | GB0004544929 | 1,920.00 | 420 | XLON | E0HZHID79xKh | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:29:59 | GB0004544929 | 1,921.50 | 109 | AQXE | 61761 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:29:59 | GB0004544929 | 1,921.50 | 90 | AQXE | 61762 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:19 | GB0004544929 | 1,921.50 | 90 | AQXE | 61854 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,921.50 | 90 | AQXE | 61893 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,921.50 | 111 | AQXE | 61894 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,920.50 | 454 | XLON | E0HZHID7A3Cd | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,920.50 | 79 | XLON | E0HZHID7A3Cf | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,920.50 | 336 | XLON | E0HZHID7A3Cm | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,920.50 | 352 | XLON | E0HZHID7A3Cs | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,920.50 | 102 | XLON | E0HZHID7A3Cw | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,920.50 | 329 | XLON | E0HZHID7A3Cy | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,920.50 | 86 | XLON | E0HZHID7A3D4 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,920.50 | 454 | XLON | E0HZHID7A3D6 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,920.50 | 97 | XLON | E0HZHID7A3DC | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,920.50 | 318 | XLON | E0HZHID7A3DF | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,920.50 | 69 | XLON | E0HZHID7A3DH | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,920.50 | 385 | XLON | E0HZHID7A3DO | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,920.50 | 271 | XLON | E0HZHID7A3DQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,920.50 | 385 | XLON | E0HZHID7A3DU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,920.50 | 271 | CHIX | 2977838290600 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,920.50 | 160 | XLON | E0HZHID7A3Df | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,920.50 | 454 | XLON | E0HZHID7A3Do | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:30:30 | GB0004544929 | 1,920.50 | 203 | XLON | E0HZHID7A3Ds | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:32:18 | GB0004544929 | 1,920.50 | 239 | AQXE | 62337 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:32:18 | GB0004544929 | 1,920.50 | 322 | BATE | 156728363282 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:32:18 | GB0004544929 | 1,920.50 | 1,062 | CHIX | 2977838291097 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:32:18 | GB0004544929 | 1,920.50 | 235 | TRQX | E0HZHIBwjd4Z | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:32:18 | GB0004544929 | 1,920.50 | 500 | XLON | E0HZHID7A5Xp | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:32:18 | GB0004544929 | 1,920.50 | 437 | XLON | E0HZHID7A5Xs | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:33:51 | GB0004544929 | 1,920.00 | 417 | XLON | E0HZHID7A6sQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:33:51 | GB0004544929 | 1,920.00 | 456 | XLON | E0HZHID7A6sS | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:33:51 | GB0004544929 | 1,920.00 | 102 | XLON | E0HZHID7A6sc | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:36:12 | GB0004544929 | 1,919.50 | 299 | CHIX | 2977838291719 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:36:12 | GB0004544929 | 1,919.50 | 246 | CHIX | 2977838291720 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:36:12 | GB0004544929 | 1,919.50 | 54 | AQXE | 63026 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:36:12 | GB0004544929 | 1,919.50 | 165 | BATE | 156728363760 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:36:12 | GB0004544929 | 1,919.50 | 69 | AQXE | 63027 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:36:12 | GB0004544929 | 1,919.50 | 444 | XLON | E0HZHID7A8oc | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:36:12 | GB0004544929 | 1,919.50 | 481 | XLON | E0HZHID7A8oe | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:36:12 | GB0004544929 | 1,919.50 | 121 | TRQX | E0HZHIBwjs0M | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:36:12 | GB0004544929 | 1,919.50 | 431 | XLON | E0HZHID7A8oi | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:36:12 | GB0004544929 | 1,919.50 | 13 | XLON | E0HZHID7A8om | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:36:12 | GB0004544929 | 1,919.50 | 197 | XLON | E0HZHID7A8oo | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:36:48 | GB0004544929 | 1,919.00 | 572 | CHIX | 2977838291858 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:38:31 | GB0004544929 | 1,919.00 | 278 | CHIX | 2977838292100 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:38:31 | GB0004544929 | 1,919.00 | 78 | AQXE | 63419 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:38:31 | GB0004544929 | 1,919.00 | 67 | CHIX | 2977838292101 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:38:31 | GB0004544929 | 1,919.00 | 104 | BATE | 156728364018 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:38:31 | GB0004544929 | 1,919.00 | 84 | XLON | E0HZHID7AAgG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:38:31 | GB0004544929 | 1,919.00 | 76 | TRQX | E0HZHIBwk08k | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:38:31 | GB0004544929 | 1,919.00 | 220 | XLON | E0HZHID7AAgl | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 202 | CHIX | 2977838293207 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 98 | BATE | 156728364816 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 5 | BATE | 156728364817 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 5 | BATE | 156728364818 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 123 | CHIX | 2977838293208 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293212 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293213 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 73 | AQXE | 64594 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 1 | AQXE | 64595 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 5 | AQXE | 64597 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293215 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293216 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293217 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293218 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293219 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293220 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293221 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293222 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293223 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293224 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293225 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293226 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293227 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293228 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293229 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293230 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293231 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293232 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293233 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293234 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293235 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293236 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293237 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293238 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293239 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293240 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293241 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293242 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293243 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293244 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293245 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293246 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293247 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293248 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293249 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293250 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293251 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293252 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293253 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293254 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293255 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293256 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293257 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293258 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293259 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293260 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293261 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293262 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293263 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293264 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293265 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293266 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293267 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293268 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293269 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293270 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293271 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293272 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293273 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 17 | CHIX | 2977838293274 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293275 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 14 | CHIX | 2977838293276 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293277 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293278 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293279 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293280 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293281 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 1 | CHIX | 2977838293282 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 287 | XLON | E0HZHID7AFVb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 213 | XLON | E0HZHID7AFVd | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 187 | XLON | E0HZHID7AFVi | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 313 | XLON | E0HZHID7AFVk | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 87 | XLON | E0HZHID7AFVo | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 415 | XLON | E0HZHID7AFVq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 107 | XLON | E0HZHID7AFVs | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 59 | TRQX | E0HZHtBwkPRJ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 14 | XLON | E0HZHtD7AFVy | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 121 | XLON | E0HZHtD7AFW0 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 395 | XLON | E0HZHtD7AFW2 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 13 | TRQX | E0HZHtBwkPRO | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 38 | TRQX | E0HZHtBwkPRQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 39 | TRQX | E0HZHtBwkPRS | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 20 | XLON | E0HZHtD7AFW5 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 643 | XLON | E0HZHtD7AFW7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293283 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293284 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293285 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293286 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293287 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293288 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293289 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293290 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293291 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293292 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293293 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293294 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293295 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293296 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293297 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293298 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293299 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293300 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293301 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293302 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293303 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293304 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293305 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293306 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293307 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293308 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293309 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293310 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293311 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293312 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293313 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293314 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293315 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293316 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293317 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293318 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293319 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293320 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293321 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293322 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293323 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293324 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293325 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293326 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293327 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293328 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293329 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293330 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 6 | CHIX | 2977838293331 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 5 | CHIX | 2977838293332 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 344 | CHIX | 2977838293335 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 90 | AQXE | 64598 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 28 | AQXE | 64599 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 39 | CHIX | 2977838293337 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 33 | CHIX | 2977838293338 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 43 | CHIX | 2977838293339 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 7 | CHIX | 2977838293341 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 33 | CHIX | 2977838293342 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 33 | CHIX | 2977838293343 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 33 | CHIX | 2977838293344 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 40 | CHIX | 2977838293345 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:45:27 | GB0004544929 | 1,919.50 | 205 | XLON | E0HZHtD7AFYD | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:49:18 | GB0004544929 | 1,919.50 | 69 | AQXE | 65357 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:49:18 | GB0004544929 | 1,919.50 | 92 | BATE | 156728365303 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:49:18 | GB0004544929 | 1,919.50 | 306 | CHIX | 2977838294123 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:49:18 | GB0004544929 | 1,919.50 | 270 | XLON | E0HZHtD7AIjb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:49:18 | GB0004544929 | 1,919.50 | 230 | XLON | E0HZHtD7AIjd | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:49:18 | GB0004544929 | 1,919.50 | 12 | TRQX | E0HZHtBwkdj2 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:49:18 | GB0004544929 | 1,919.50 | 56 | TRQX | E0HZHtBwkdj6 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:49:18 | GB0004544929 | 1,919.50 | 178 | XLON | E0HZHtD7AIjj | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:49:18 | GB0004544929 | 1,919.50 | 295 | XLON | E0HZHtD7AIjp | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:49:18 | GB0004544929 | 1,919.50 | 404 | XLON | E0HZHtD7AIjz | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:49:18 | GB0004544929 | 1,919.50 | 4 | XLON | E0HZHtD7AIk2 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:49:18 | GB0004544929 | 1,919.50 | 352 | XLON | E0HZHtD7AIk4 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:50:30 | GB0004544929 | 1,919.50 | 61 | XLON | E0HZHtD7AJUo | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:50:30 | GB0004544929 | 1,919.50 | 386 | XLON | E0HZHtD7AJV3 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:51:06 | GB0004544929 | 1,919.50 | 447 | XLON | E0HZHtD7AJtn | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:51:06 | GB0004544929 | 1,919.50 | 262 | XLON | E0HZHtD7AJtt | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 105 | AQXE | 66861 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 65 | BATE | 156728366280 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 40 | CHIX | 2977838295577 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 79 | BATE | 156728366281 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 194 | BATE | 156728366283 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 65 | BATE | 156728366285 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 3 | AQXE | 66862 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 144 | AQXE | 66864 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 437 | CHIX | 2977838295578 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 2 | CHIX | 2977838295580 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 108 | AQXE | 66865 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 221 | AQXE | 66866 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 144 | BATE | 156728366286 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 66 | BATE | 156728366287 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 117 | CHIX | 2977838295581 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 500 | CHIX | 2977838295582 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 48 | BATE | 156728366288 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 21 | CHIX | 2977838295583 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 332 | CHIX | 2977838295585 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 30 | AQXE | 66867 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 280 | XLON | E0HZHtD7ANo2 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 140 | XLON | E0HZHtD7ANo5 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 216 | XLON | E0HZHtD7ANoB | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 1 | CHIX | 2977838295586 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 105 | TRQX | E0HZHtBwI4wz | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 142 | TRQX | E0HZHtBwI4x1 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 349 | XLON | E0HZHtD7ANoG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 105 | TRQX | E0HZHtBwI4x6 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 46 | TRQX | E0HZHtBwI4x8 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 292 | XLON | E0HZHtD7ANoI | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 77 | TRQX | E0HZHtBwI4xD | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 28 | TRQX | E0HZHtBwI4xG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 13:57:04 | GB0004544929 | 1,919.50 | 129 | TRQX | E0HZHtBwI4xI | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:00:27 | GB0004544929 | 1,918.50 | 581 | CHIX | 2977838296148 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:00:27 | GB0004544929 | 1,918.50 | 131 | AQXE | 67591 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:00:27 | GB0004544929 | 1,918.50 | 33 | BATE | 156728366648 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:00:27 | GB0004544929 | 1,918.50 | 142 | BATE | 156728366649 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:00:27 | GB0004544929 | 1,918.50 | 512 | XLON | E0HZHtD7AQ8v | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:00:27 | GB0004544929 | 1,918.50 | 413 | XLON | E0HZHtD7AQ8x | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:00:27 | GB0004544929 | 1,918.50 | 223 | XLON | E0HZHtD7AQ8z | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:00:27 | GB0004544929 | 1,918.50 | 128 | TRQX | E0HZHtBwIGDI | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:00:27 | GB0004544929 | 1,918.50 | 190 | XLON | E0HZHtD7AQ9D | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:00:27 | GB0004544929 | 1,918.50 | 140 | XLON | E0HZHtD7AQ9I | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:00:27 | GB0004544929 | 1,918.50 | 240 | TRQX | E0HZHtBwIGE4 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:00:27 | GB0004544929 | 1,918.50 | 143 | TRQX | E0HZHtBwIGE6 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:00:27 | GB0004544929 | 1,918.50 | 226 | CHIX | 2977838296150 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:00:46 | GB0004544929 | 1,917.50 | 283 | CHIX | 2977838296277 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:00:46 | GB0004544929 | 1,917.50 | 47 | CHIX | 2977838296278 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:00:46 | GB0004544929 | 1,917.50 | 18 | BATE | 156728366705 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:01:51 | GB0004544929 | 1,917.50 | 123 | BATE | 156728366853 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:01:51 | GB0004544929 | 1,917.50 | 138 | CHIX | 2977838296543 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:01:51 | GB0004544929 | 1,917.50 | 105 | AQXE | 68072 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:01:51 | GB0004544929 | 1,917.50 | 104 | TRQX | E0HZHIBwIMHT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:01:51 | GB0004544929 | 1,917.50 | 412 | XLON | E0HZHID7ARth | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:03:06 | GB0004544929 | 1,914.50 | 180 | XLON | E0HZHID7AT7l | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:03:39 | GB0004544929 | 1,914.50 | 272 | XLON | E0HZHID7ATXH | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:03:39 | GB0004544929 | 1,914.50 | 180 | XLON | E0HZHID7ATXV | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:03:39 | GB0004544929 | 1,914.50 | 272 | XLON | E0HZHID7ATXX | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:03:39 | GB0004544929 | 1,914.50 | 71 | XLON | E0HZHID7ATXZ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:03:39 | GB0004544929 | 1,914.50 | 249 | XLON | E0HZHID7ATXd | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 26 | BATE | 156728367628 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 91 | CHIX | 2977838297890 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 26 | BATE | 156728367629 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 91 | CHIX | 2977838297891 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 91 | CHIX | 2977838297892 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 91 | CHIX | 2977838297893 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 91 | CHIX | 2977838297894 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 91 | CHIX | 2977838297895 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 91 | CHIX | 2977838297896 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 19 | CHIX | 2977838297897 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 400 | XLON | E0HZHID7AXOa | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 400 | XLON | E0HZHID7AXOi | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 197 | XLON | E0HZHID7AXOk | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 400 | XLON | E0HZHID7AXOo | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 197 | XLON | E0HZHID7AXOq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 320 | XLON | E0HZHID7AXOw | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 91 | CHIX | 2977838297898 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 91 | CHIX | 2977838297899 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 86 | CHIX | 2977838297900 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 26 | BATE | 156728367630 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 26 | BATE | 156728367631 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 91 | CHIX | 2977838297901 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 21 | BATE | 156728367632 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 5 | BATE | 156728367633 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 21 | BATE | 156728367634 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 91 | CHIX | 2977838297902 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 26 | BATE | 156728367635 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 91 | CHIX | 2977838297903 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 26 | BATE | 156728367636 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 91 | CHIX | 2977838297904 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 26 | BATE | 156728367637 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 26 | BATE | 156728367638 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 91 | CHIX | 2977838297905 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 83 | XLON | E0HZHID7AXPQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 317 | XLON | E0HZHID7AXPV | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 83 | XLON | E0HZHID7AXPX | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 34 | XLON | E0HZHID7AXPd | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 42 | XLON | E0HZHID7AXPf | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 26 | BATE | 156728367639 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 91 | CHIX | 2977838297906 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 517 | CHIX | 2977838297907 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:08:19 | GB0004544929 | 1,916.00 | 1 | CHIX | 2977838297908 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:11:05 | GB0004544929 | 1,915.50 | 78 | AQXE | 70439 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:11:05 | GB0004544929 | 1,915.50 | 34 | BATE | 156728367962 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:11:05 | GB0004544929 | 1,915.50 | 347 | CHIX | 2977838298440 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:11:05 | GB0004544929 | 1,915.50 | 71 | BATE | 156728367963 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:11:05 | GB0004544929 | 1,915.50 | 306 | XLON | E0HZHID7AZ98 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:11:05 | GB0004544929 | 1,915.50 | 694 | XLON | E0HZHID7AZ9A | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:11:05 | GB0004544929 | 1,915.50 | 143 | XLON | E0HZHID7AZ9C | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:11:05 | GB0004544929 | 1,915.50 | 234 | XLON | E0HZHID7AZ9E | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:11:05 | GB0004544929 | 1,915.50 | 108 | XLON | E0HZHID7AZ9M | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:11:05 | GB0004544929 | 1,915.50 | 140 | XLON | E0HZHID7AZ9R | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:11:05 | GB0004544929 | 1,915.50 | 397 | XLON | E0HZHID7AZ9T | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:13:15 | GB0004544929 | 1,915.50 | 159 | CHIX | 2977838298810 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:13:15 | GB0004544929 | 1,915.50 | 62 | BATE | 156728368210 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:13:15 | GB0004544929 | 1,915.50 | 29 | BATE | 156728368211 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:13:15 | GB0004544929 | 1,915.50 | 102 | XLON | E0HZHID7Aai2 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:13:15 | GB0004544929 | 1,915.50 | 164 | XLON | E0HZHID7Aai6 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:13:15 | GB0004544929 | 1,915.50 | 54 | CHIX | 2977838298811 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:13:59 | GB0004544929 | 1,915.50 | 161 | AQXE | 71038 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:13:59 | GB0004544929 | 1,915.50 | 630 | XLON | E0HZHID7Ab7v | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:13:59 | GB0004544929 | 1,915.50 | 157 | CHIX | 2977838298923 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:13:59 | GB0004544929 | 1,915.50 | 715 | CHIX | 2977838298925 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:13:59 | GB0004544929 | 1,915.50 | 216 | BATE | 156728368290 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:15:32 | GB0004544929 | 1,915.00 | 57 | AQXE | 71380 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:15:32 | GB0004544929 | 1,915.00 | 254 | CHIX | 2977838299261 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:15:32 | GB0004544929 | 1,915.00 | 76 | BATE | 156728368503 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:15:32 | GB0004544929 | 1,915.00 | 57 | TRQX | E0HZHIBwmAKT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:15:32 | GB0004544929 | 1,915.00 | 223 | XLON | E0HZHID7AcXF | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:17:04 | GB0004544929 | 1,914.50 | 161 | XLON | E0HZHID7AdS2 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:17:04 | GB0004544929 | 1,914.50 | 159 | XLON | E0HZHID7AdSA | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:17:04 | GB0004544929 | 1,914.50 | 80 | TRQX | E0HZHIBwmFy8 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:17:25 | GB0004544929 | 1,914.50 | 555 | XLON | E0HZHID7AdtA | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 5 | BATE | 156728369271 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 189 | BATE | 156728369272 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300413 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 173 | CHIX | 2977838300415 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 400 | XLON | E0HZHID7Aglx | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 552 | XLON | E0HZHID7Agm1 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 39 | TRQX | E0HZHIBwmWTA | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 138 | TRQX | E0HZHIBwmWTC | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 453 | CHIX | 2977838300416 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300418 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 123 | XLON | E0HZHID7AgmH | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300419 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300420 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300421 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300422 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300423 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300424 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300425 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300426 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300427 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300428 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300429 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300430 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300431 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300432 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300433 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300434 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300435 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300436 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300437 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300438 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300439 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300440 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 17 | CHIX | 2977838300441 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 8 | CHIX | 2977838300442 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 172 | XLON | E0HZHID7Agn0 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 268 | CHIX | 2977838300443 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 100 | CHIX | 2977838300444 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 42 | CHIX | 2977838300445 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:21:28 | GB0004544929 | 1,915.00 | 141 | CHIX | 2977838300446 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:22:16 | GB0004544929 | 1,915.00 | 641 | XLON | E0HZHID7Ahje | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:22:16 | GB0004544929 | 1,915.00 | 161 | TRQX | E0HZHIBwmZVd | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:22:16 | GB0004544929 | 1,915.00 | 727 | CHIX | 2977838300666 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:22:16 | GB0004544929 | 1,915.00 | 220 | BATE | 156728369373 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:22:16 | GB0004544929 | 1,915.00 | 95 | AQXE | 72929 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:22:16 | GB0004544929 | 1,915.00 | 69 | AQXE | 72930 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:23:51 | GB0004544929 | 1,914.50 | 206 | XLON | E0HZHID7Aiii | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:28:52 | GB0004544929 | 1,914.50 | 148 | XLON | E0HZHID7AmGQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:29:18 | GB0004544929 | 1,914.50 | 11 | XLON | E0HZHID7AmYK | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:29:18 | GB0004544929 | 1,914.50 | 277 | XLON | E0HZHID7AmYM | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:29:18 | GB0004544929 | 1,914.50 | 455 | XLON | E0HZHID7AmYS | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:29:18 | GB0004544929 | 1,914.50 | 100 | CHIX | 2977838301799 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:29:18 | GB0004544929 | 1,914.50 | 263 | XLON | E0HZHID7AmZ7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:29:18 | GB0004544929 | 1,914.50 | 173 | XLON | E0HZHID7AmZF | 2001001125 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:29:18 | GB0004544929 | 1,914.50 | 45 | XLON | E0HZHID7AmZH | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:29:18 | GB0004544929 | 1,914.50 | 410 | XLON | E0HZHID7AmZL | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:24 | GB0004544929 | 1,913.50 | 247 | XLON | E0HZHID7Ap6Q | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:24 | GB0004544929 | 1,913.50 | 4 | XLON | E0HZHID7Ap6b | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:24 | GB0004544929 | 1,913.50 | 179 | XLON | E0HZHID7Ap6V | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:24 | GB0004544929 | 1,913.50 | 400 | XLON | E0HZHID7Ap6X | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:24 | GB0004544929 | 1,913.50 | 197 | XLON | E0HZHID7Ap6Z | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:24 | GB0004544929 | 1,913.50 | 426 | XLON | E0HZHID7Ap6h | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:24 | GB0004544929 | 1,913.50 | 119 | XLON | E0HZHID7Ap6j | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:24 | GB0004544929 | 1,913.50 | 235 | XLON | E0HZHID7Ap6l | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:24 | GB0004544929 | 1,913.50 | 426 | XLON | E0HZHID7Ap6p | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:24 | GB0004544929 | 1,913.50 | 153 | XLON | E0HZHID7Ap6r | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:24 | GB0004544929 | 1,913.50 | 50 | TRQX | E0HZHIBwn5nO | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:24 | GB0004544929 | 1,913.50 | 426 | XLON | E0HZHID7Ap7K | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:30 | GB0004544929 | 1,913.50 | 426 | XLON | E0HZHID7ApHS | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:30 | GB0004544929 | 1,913.50 | 466 | XLON | E0HZHID7ApHU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:30 | GB0004544929 | 1,913.50 | 426 | XLON | E0HZHID7ApHa | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:30 | GB0004544929 | 1,913.50 | 466 | XLON | E0HZHID7ApHc | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:30 | GB0004544929 | 1,913.50 | 426 | XLON | E0HZHID7ApHi | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:30 | GB0004544929 | 1,913.50 | 6 | XLON | E0HZHID7ApHk | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:30 | GB0004544929 | 1,913.50 | 210 | XLON | E0HZHID7ApHq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:30 | GB0004544929 | 1,913.50 | 250 | XLON | E0HZHID7ApHt | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:30 | GB0004544929 | 1,913.50 | 129 | XLON | E0HZHID7ApHv | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:30 | GB0004544929 | 1,913.50 | 297 | XLON | E0HZHID7ApIR | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:30:30 | GB0004544929 | 1,913.50 | 466 | XLON | E0HZHID7ApIT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:31:41 | GB0004544929 | 1,913.50 | 418 | XLON | E0HZHID7Arjv | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:31:41 | GB0004544929 | 1,913.50 | 400 | XLON | E0HZHID7Arjx | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:31:41 | GB0004544929 | 1,913.50 | 29 | TRQX | E0HZHIBwnEp7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:31:41 | GB0004544929 | 1,913.50 | 21 | TRQX | E0HZHIBwnEpB | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:31:41 | GB0004544929 | 1,913.50 | 29 | TRQX | E0HZHIBwnEpD | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:31:41 | GB0004544929 | 1,913.50 | 418 | XLON | E0HZHID7ArkA | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:31:41 | GB0004544929 | 1,913.50 | 23 | CHIX | 2977838302715 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:31:41 | GB0004544929 | 1,913.50 | 6 | BATE | 156728370861 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:31:41 | GB0004544929 | 1,913.50 | 18 | CHIX | 2977838302716 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:33:36 | GB0004544929 | 1,910.00 | 6 | BATE | 156728371416 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:33:36 | GB0004544929 | 1,910.00 | 5 | BATE | 156728371417 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:33:52 | GB0004544929 | 1,910.00 | 1 | XLON | E0HZHID7Aw0C | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:33:55 | GB0004544929 | 1,910.00 | 38 | CHIX | 2977838303576 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:33:55 | GB0004544929 | 1,910.00 | 399 | XLON | E0HZHID7Aw51 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:33:55 | GB0004544929 | 1,910.00 | 101 | XLON | E0HZHID7Aw53 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:33:55 | GB0004544929 | 1,910.00 | 13 | XLON | E0HZHID7Aw5B | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:33:55 | GB0004544929 | 1,910.00 | 286 | XLON | E0HZHID7Aw5F | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:33:55 | GB0004544929 | 1,910.00 | 57 | XLON | E0HZHID7Aw5H | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:33:55 | GB0004544929 | 1,910.00 | 259 | XLON | E0HZHID7Aw5L | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:33:55 | GB0004544929 | 1,910.00 | 84 | XLON | E0HZHID7Aw5N | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:33:58 | GB0004544929 | 1,910.00 | 5 | BATE | 156728371522 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 331 | XLON | E0HZHID7B0Xb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 70 | XLON | E0HZHID7B0Xd | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 275 | XLON | E0HZHID7B0Xf | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 70 | XLON | E0HZHID7B0Xh | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 676 | XLON | E0HZHID7B0Xl | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 272 | XLON | E0HZHID7B0Xn | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 676 | XLON | E0HZHID7B0Xr | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 272 | XLON | E0HZHID7B0Xt | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 345 | XLON | E0HZHID7B0Xx | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 331 | XLON | E0HZHID7B0Xz | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 14 | XLON | E0HZHID7B0Y1 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 676 | XLON | E0HZHID7B0Y7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 136 | XLON | E0HZHID7B0Y9 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 345 | XLON | E0HZHID7B0YE | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 450 | CHIX | 2977838304378 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 136 | BATE | 156728372112 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 96 | BATE | 156728372113 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 59 | BATE | 156728372114 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 316 | CHIX | 2977838304379 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 184 | CHIX | 2977838304380 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 39 | XLON | E0HZHID7B0YQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 316 | CHIX | 2977838304381 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 216 | CHIX | 2977838304382 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 232 | BATE | 156728372115 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 232 | BATE | 156728372116 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 234 | CHIX | 2977838304383 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 216 | CHIX | 2977838304384 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 16 | BATE | 156728372117 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 450 | CHIX | 2977838304385 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 316 | CHIX | 2977838304386 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:38 | GB0004544929 | 1,910.50 | 172 | XLON | E0HZHID7B0Z5 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:39 | GB0004544929 | 1,910.50 | 430 | CHIX | 2977838304392 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:39 | GB0004544929 | 1,910.50 | 232 | BATE | 156728372120 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:39 | GB0004544929 | 1,910.50 | 268 | CHIX | 2977838304393 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:39 | GB0004544929 | 1,910.50 | 68 | CHIX | 2977838304394 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:39 | GB0004544929 | 1,910.50 | 268 | CHIX | 2977838304395 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:39 | GB0004544929 | 1,910.50 | 232 | BATE | 156728372121 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:39 | GB0004544929 | 1,910.50 | 68 | CHIX | 2977838304396 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:39 | GB0004544929 | 1,910.50 | 68 | CHIX | 2977838304397 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:39 | GB0004544929 | 1,910.50 | 68 | CHIX | 2977838304398 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:39 | GB0004544929 | 1,910.50 | 432 | XLON | E0HZHID7B0bC | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:39 | GB0004544929 | 1,910.50 | 134 | CHIX | 2977838304399 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:39 | GB0004544929 | 1,910.50 | 244 | XLON | E0HZHID7B0bE | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:39 | GB0004544929 | 1,910.50 | 432 | XLON | E0HZHID7B0bG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:39 | GB0004544929 | 1,910.50 | 101 | XLON | E0HZHID7B0bR | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:36:39 | GB0004544929 | 1,910.50 | 6 | CHIX | 2977838304400 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:38:58 | GB0004544929 | 1,913.00 | 92 | XLON | E0HZHID7B4IJ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:38:58 | GB0004544929 | 1,913.00 | 375 | XLON | E0HZHID7B4IL | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:38:58 | GB0004544929 | 1,913.00 | 467 | XLON | E0HZHID7B4IR | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:38:58 | GB0004544929 | 1,913.00 | 166 | XLON | E0HZHID7B4IT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:38:58 | GB0004544929 | 1,913.00 | 187 | XLON | E0HZHID7B4IX | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:38:58 | GB0004544929 | 1,913.00 | 280 | XLON | E0HZHID7B4Ia | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:38:58 | GB0004544929 | 1,913.00 | 353 | XLON | E0HZHID7B4Ic | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:38:58 | GB0004544929 | 1,913.00 | 467 | XLON | E0HZHID7B4Ii | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:38:58 | GB0004544929 | 1,913.00 | 24 | XLON | E0HZHID7B4Ik | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:38:58 | GB0004544929 | 1,913.00 | 467 | XLON | E0HZHID7B4Io | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:38:58 | GB0004544929 | 1,913.00 | 66 | XLON | E0HZHID7B4Iq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:38:58 | GB0004544929 | 1,913.00 | 467 | XLON | E0HZHID7B4Iu | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:38:58 | GB0004544929 | 1,913.00 | 66 | XLON | E0HZHID7B4Iw | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:38:58 | GB0004544929 | 1,913.00 | 5 | XLON | E0HZHID7B4J0 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 412 | XLON | E0HZHID7BBXx | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 412 | XLON | E0HZHID7BBY2 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 292 | XLON | E0HZHID7BBYB | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 120 | XLON | E0HZHID7BBYE | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 134 | XLON | E0HZHID7BBYG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 120 | XLON | E0HZHID7BBYL | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 120 | XLON | E0HZHID7BBYN | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 120 | XLON | E0HZHID7BBYP | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 52 | XLON | E0HZHID7BBYR | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 68 | XLON | E0HZHID7BBYT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 210 | XLON | E0HZHID7BBYX | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 202 | XLON | E0HZHID7BBYd | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 90 | XLON | E0HZHID7BBYf | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 120 | XLON | E0HZHID7BBYn | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 292 | XLON | E0HZHID7BBYq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 120 | XLON | E0HZHID7BBYs | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 412 | XLON | E0HZHID7BBZ0 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 300 | CHIX | 2977838306408 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 100 | TRQX | E0HZHIBwoNTb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 412 | XLON | E0HZHID7BBZT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 412 | XLON | E0HZHID7BBZh | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 412 | XLON | E0HZHID7BBZs | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 447 | XLON | E0HZHID7BBZu | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 412 | XLON | E0HZHID7BBZz | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 170 | XLON | E0HZHID7BBaA | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:44:35 | GB0004544929 | 1,912.50 | 108 | XLON | E0HZHID7BBaC | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:45:15 | GB0004544929 | 1,912.00 | 671 | XLON | E0HZHID7BC4v | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:45:15 | GB0004544929 | 1,912.00 | 671 | XLON | E0HZHID7BC55 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:45:16 | GB0004544929 | 1,912.00 | 236 | XLON | E0HZHID7BC8F | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:45:16 | GB0004544929 | 1,912.00 | 86 | XLON | E0HZHID7BC8H | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:45:16 | GB0004544929 | 1,912.00 | 122 | XLON | E0HZHID7BC8J | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 640 | XLON | E0HZHID7BOSO | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 372 | CHIX | 2977838309239 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 21 | XLON | E0HZHID7BOSU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 16 | CHIX | 2977838309240 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 6 | BATE | 156728375417 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 214 | BATE | 156728375418 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 338 | CHIX | 2977838309241 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 338 | CHIX | 2977838309242 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 220 | BATE | 156728375419 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 388 | CHIX | 2977838309243 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 338 | CHIX | 2977838309244 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 200 | BATE | 156728375420 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 161 | TRQX | E0HZHIBwp1d0 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 619 | XLON | E0HZHID7BOSb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 220 | XLON | E0HZHID7BOSf | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 160 | TRQX | E0HZHIBwp1d4 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 420 | XLON | E0HZHID7BOSh | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 199 | XLON | E0HZHID7BOSj | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:29 | GB0004544929 | 1,905.50 | 640 | XLON | E0HZHID7BOT5 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:51:49 | GB0004544929 | 1,905.00 | 41 | CHIX | 2977838309355 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 266 | XLON | E0HZHID7BRrH | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 174 | XLON | E0HZHID7BRrJ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 400 | XLON | E0HZHID7BRrL | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 50 | TRQX | E0HZHIBwpFYN | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 440 | XLON | E0HZHID7BRrW | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 259 | XLON | E0HZHID7BRrY | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 50 | TRQX | E0HZHIBwpFYT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 5 | TRQX | E0HZHIBwpFYV | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 50 | TRQX | E0HZHIBwpFYb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 5 | TRQX | E0HZHIBwpFYd | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 141 | XLON | E0HZHID7BRrg | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 440 | XLON | E0HZHID7BRri | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 24 | XLON | E0HZHID7BRrk | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 360 | XLON | E0HZHID7BRrm | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 50 | TRQX | E0HZHIBwpFYh | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 130 | TRQX | E0HZHIBwpFYj | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 79 | XLON | E0HZHID7BRru | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 131 | XLON | E0HZHID7BRrw | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 38 | CHIX | 2977838310007 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 10 | BATE | 156728375964 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 38 | CHIX | 2977838310008 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 30 | CHIX | 2977838310009 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 38 | CHIX | 2977838310010 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 10 | BATE | 156728375966 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 10 | BATE | 156728375967 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 10 | BATE | 156728375968 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 6 | BATE | 156728375969 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 309 | XLON | E0HZHID7BRs7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 123 | XLON | E0HZHID7BRs9 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 38 | CHIX | 2977838310012 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 10 | BATE | 156728375970 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 10 | BATE | 156728375971 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 10 | BATE | 156728375972 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 6 | BATE | 156728375973 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 440 | XLON | E0HZHID7BRsF | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 141 | XLON | E0HZHID7BRsH | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 102 | XLON | E0HZHID7BRsQ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 50 | TRQX | E0HZHIBwpFZ2 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 50 | TRQX | E0HZHIBwpFZ9 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 50 | TRQX | E0HZHIBwpFZJ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 38 | CHIX | 2977838310013 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 10 | BATE | 156728375974 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 38 | CHIX | 2977838310014 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 4 | TRQX | E0HZHIBwpFZY | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 173 | XLON | E0HZHID7BRso | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 172 | XLON | E0HZHID7BRsq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 102 | XLON | E0HZHID7BRss | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 219 | XLON | E0HZHID7BRt9 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 279 | XLON | E0HZHID7BRtV | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:53:27 | GB0004544929 | 1,904.50 | 203 | XLON | E0HZHID7BRtr | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:54:24 | GB0004544929 | 1,903.50 | 24 | BATE | 156728376148 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:54:24 | GB0004544929 | 1,903.50 | 155 | AQXE | 86550 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:54:24 | GB0004544929 | 1,903.50 | 184 | BATE | 156728376149 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:54:24 | GB0004544929 | 1,903.50 | 163 | XLON | E0HZHID7BTSW | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:54:24 | GB0004544929 | 1,903.50 | 442 | XLON | E0HZHID7BTSY | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:54:24 | GB0004544929 | 1,903.50 | 72 | AQXE | 86551 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:54:24 | GB0004544929 | 1,903.50 | 96 | BATE | 156728376154 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:54:24 | GB0004544929 | 1,903.50 | 319 | CHIX | 2977838310231 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:54:24 | GB0004544929 | 1,903.50 | 71 | TRQX | E0HZHIBwpL0S | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 14:54:24 | GB0004544929 | 1,903.50 | 278 | XLON | E0HZHID7BTT0 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 240 | AQXE | 89228 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 316 | BATE | 156728377473 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 1,068 | CHIX | 2977838312167 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 7 | BATE | 156728377474 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 384 | XLON | E0HZHID7BcAE | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 108 | XLON | E0HZHID7BcAJ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 582 | XLON | E0HZHID7BcAL | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 237 | TRQX | E0HZHIBwpxE1 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 360 | XLON | E0HZHID7BcAP | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 492 | XLON | E0HZHID7BcAR | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 698 | XLON | E0HZHID7BcAT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 109 | XLON | E0HZHID7BcAX | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 383 | XLON | E0HZHID7BcAa | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 117 | XLON | E0HZHID7BcAc | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 492 | XLON | E0HZHID7BcAi | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 8 | XLON | E0HZHID7BcAk | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 492 | XLON | E0HZHID7BcAo | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 1,058 | XLON | E0HZHID7BcAq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 140 | XLON | E0HZHID7BcAw | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 352 | XLON | E0HZHID7BcB1 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 1,152 | XLON | E0HZHID7BcB3 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 441 | XLON | E0HZHID7BcB7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 51 | XLON | E0HZHID7BcB9 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:00:28 | GB0004544929 | 1,902.00 | 54 | XLON | E0HZHID7BcBB | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:02:06 | GB0004544929 | 1,901.00 | 4 | XLON | E0HZHID7Bf2V | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:02:06 | GB0004544929 | 1,901.00 | 490 | XLON | E0HZHID7Bf2Y | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:02:06 | GB0004544929 | 1,901.00 | 7 | XLON | E0HZHID7Bf2i | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:02:06 | GB0004544929 | 1,901.00 | 210 | XLON | E0HZHID7Bf2o | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:02:06 | GB0004544929 | 1,901.00 | 277 | XLON | E0HZHID7Bf3E | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:02:06 | GB0004544929 | 1,901.00 | 77 | XLON | E0HZHID7Bf3J | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:03:02 | GB0004544929 | 1,900.00 | 421 | XLON | E0HZHID7BgX0 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:03:02 | GB0004544929 | 1,900.00 | 363 | XLON | E0HZHID7BgXt | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:06:04 | GB0004544929 | 1,900.50 | 1,585 | XLON | E0HZHID7Bkk3 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:06:04 | GB0004544929 | 1,900.50 | 1,796 | CHIX | 2977838314157 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:06:04 | GB0004544929 | 1,900.50 | 398 | TRQX | E0HZHIBwqWsN | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:08:13 | GB0004544929 | 1,900.50 | 122 | BATE | 156728379349 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:11:04 | GB0004544929 | 1,901.50 | 120 | XLON | E0HZHID7BqfJ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 732 | XLON | E0HZHID7Bsgg | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 251 | BATE | 156728380287 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 251 | BATE | 156728380288 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 62 | BATE | 156728380289 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 251 | BATE | 156728380290 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 62 | BATE | 156728380291 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 184 | TRQX | E0HZHIBwr5o4 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 42 | XLON | E0HZHID7Bsgs | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 184 | TRQX | E0HZHIBwr5oD | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 55 | TRQX | E0HZHIBwr5oF | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 831 | CHIX | 2977838316144 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 487 | CHIX | 2977838316145 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 70 | XLON | E0HZHID7Bsgu | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 184 | TRQX | E0HZHIBwr5oK | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 83 | TRQX | E0HZHIBwr5oM | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 70 | XLON | E0HZHID7Bsgy | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 70 | XLON | E0HZHID7Bsh0 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 67 | BATE | 156728380292 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 831 | CHIX | 2977838316146 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 311 | CHIX | 2977838316147 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 330 | CHIX | 2977838316148 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 70 | XLON | E0HZHID7BshA | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 410 | XLON | E0HZHID7BshC | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 90 | XLON | E0HZHID7BshE | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 356 | XLON | E0HZHID7BshL | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 376 | XLON | E0HZHID7Bshb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 356 | XLON | E0HZHID7Bshd | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 107 | XLON | E0HZHID7Bshi | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:45 | GB0004544929 | 1,901.50 | 327 | CHIX | 2977838316151 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:12:53 | GB0004544929 | 1,901.00 | 204 | XLON | E0HZHID7BsxB | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:13:17 | GB0004544929 | 1,901.00 | 206 | XLON | E0HZHID7Btt1 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:13:17 | GB0004544929 | 1,901.00 | 113 | XLON | E0HZHID7Btt3 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:13:17 | GB0004544929 | 1,901.00 | 206 | XLON | E0HZHID7BttZ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:13:17 | GB0004544929 | 1,901.00 | 300 | CHIX | 2977838316283 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:14:14 | GB0004544929 | 1,902.00 | 892 | XLON | E0HZHID7BuAb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:15:08 | GB0004544929 | 1,902.50 | 76 | BATE | 156728380795 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:15:08 | GB0004544929 | 1,902.50 | 403 | BATE | 156728380796 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:15:08 | GB0004544929 | 1,902.50 | 97 | CHIX | 2977838316899 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:15:08 | GB0004544929 | 1,902.50 | 500 | CHIX | 2977838316900 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:15:08 | GB0004544929 | 1,902.50 | 500 | XLON | E0HZHID7BvZS | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:15:08 | GB0004544929 | 1,902.50 | 895 | XLON | E0HZHID7BvZX | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:15:08 | GB0004544929 | 1,902.50 | 172 | XLON | E0HZHID7BvZq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:15:08 | GB0004544929 | 1,902.50 | 220 | XLON | E0HZHID7BvZs | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:15:43 | GB0004544929 | 1,902.00 | 313 | XLON | E0HZHID7BwBZ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:15:43 | GB0004544929 | 1,902.00 | 309 | XLON | E0HZHID7BwBk | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:17:07 | GB0004544929 | 1,902.50 | 378 | XLON | E0HZHID7ByDt | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:17:07 | GB0004544929 | 1,902.50 | 203 | TRQX | E0HZHIBwrT5V | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:17:07 | GB0004544929 | 1,902.50 | 429 | XLON | E0HZHID7ByE0 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:17:07 | GB0004544929 | 1,902.50 | 916 | CHIX | 2977838317593 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:17:07 | GB0004544929 | 1,902.50 | 277 | BATE | 156728381268 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:17:07 | GB0004544929 | 1,902.50 | 158 | AQXE | 95766 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:17:07 | GB0004544929 | 1,902.50 | 48 | AQXE | 95767 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:19:02 | GB0004544929 | 1,902.00 | 167 | AQXE | 96608 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:19:02 | GB0004544929 | 1,902.00 | 143 | CHIX | 2977838318308 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:19:02 | GB0004544929 | 1,902.00 | 528 | CHIX | 2977838318309 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:19:02 | GB0004544929 | 1,902.00 | 112 | BATE | 156728381683 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:19:02 | GB0004544929 | 1,902.00 | 376 | XLON | E0HZHID7C17P | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:19:02 | GB0004544929 | 1,902.00 | 163 | TRQX | E0HZHIBwreuG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 764 | CHIX | 2977838319390 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 236 | BATE | 156728382322 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 15 | CHIX | 2977838319391 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 46 | CHIX | 2977838319393 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 687 | XLON | E0HZHID7C5NV | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 236 | BATE | 156728382323 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 159 | XLON | E0HZHID7C5Nb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 236 | BATE | 156728382324 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 140 | XLON | E0HZHID7C5Ng | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 25 | BATE | 156728382325 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 388 | XLON | E0HZHID7C5Nr | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 140 | XLON | E0HZHID7C5Nt | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 289 | CHIX | 2977838319394 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 59 | BATE | 156728382326 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 190 | XLON | E0HZHID7C5O4 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 497 | XLON | E0HZHID7C5OD | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 103 | XLON | E0HZHID7C5OF | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 444 | CHIX | 2977838319395 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 129 | CHIX | 2977838319396 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 357 | XLON | E0HZHID7C5Oc | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 17 | XLON | E0HZHID7C5Oe | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 117 | BATE | 156728382327 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 387 | CHIX | 2977838319397 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 11 | BATE | 156728382328 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:22:54 | GB0004544929 | 1,903.50 | 36 | CHIX | 2977838319398 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:23:36 | GB0004544929 | 1,903.00 | 246 | XLON | E0HZHID7C60k | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:23:36 | GB0004544929 | 1,903.00 | 312 | XLON | E0HZHID7C60m | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:23:36 | GB0004544929 | 1,903.00 | 523 | XLON | E0HZHID7C60o | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:23:36 | GB0004544929 | 1,903.00 | 312 | XLON | E0HZHID7C60q | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:23:36 | GB0004544929 | 1,903.00 | 789 | XLON | E0HZHID7C60w | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:23:40 | GB0004544929 | 1,902.50 | 25 | AQXE | 98167 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:23:54 | GB0004544929 | 1,902.50 | 133 | BATE | 156728382516 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:23:54 | GB0004544929 | 1,902.50 | 66 | CHIX | 2977838319586 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:24:04 | GB0004544929 | 1,902.50 | 97 | TRQX | E0HZHIBws223 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:24:27 | GB0004544929 | 1,902.50 | 375 | CHIX | 2977838319696 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:24:27 | GB0004544929 | 1,902.50 | 75 | AQXE | 98413 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:24:27 | GB0004544929 | 1,902.50 | 389 | XLON | E0HZHID7C6m8 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:24:44 | GB0004544929 | 1,902.00 | 104 | TRQX | E0HZHIBws5jt | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:24:44 | GB0004544929 | 1,902.00 | 141 | XLON | E0HZHID7C7J9 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:24:44 | GB0004544929 | 1,902.00 | 273 | XLON | E0HZHID7C7JN | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 28 | XLON | E0HZHID7CArM | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 372 | XLON | E0HZHID7CArO | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 12 | XLON | E0HZHID7CArS | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 372 | XLON | E0HZHID7CArY | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 57 | CHIX | 2977838320781 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383362 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383364 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383365 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383366 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383367 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383368 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383369 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383370 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383371 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 57 | CHIX | 2977838320785 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 5 | CHIX | 2977838320786 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383372 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383373 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383374 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383375 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383376 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383377 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383378 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383379 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383380 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383381 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383382 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 13 | BATE | 156728383383 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | BATE | 156728383384 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 57 | CHIX | 2977838320787 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 16 | XLON | E0HZHID7CArj | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 210 | XLON | E0HZHID7CArn | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 160 | XLON | E0HZHID7CArp | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 30 | XLON | E0HZHID7CAru | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:27:31 | GB0004544929 | 1,904.00 | 152 | XLON | E0HZHID7CArw | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 238 | AQXE | 100617 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 232 | BATE | 156728383857 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 124 | BATE | 156728383858 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 197 | BATE | 156728383859 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 232 | BATE | 156728383860 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 24 | BATE | 156728383861 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 767 | CHIX | 2977838321393 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 1,059 | CHIX | 2977838321395 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 767 | CHIX | 2977838321396 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 82 | CHIX | 2977838321397 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 295 | XLON | E0HZHID7CDbN | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 381 | XLON | E0HZHID7CDbS | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 619 | XLON | E0HZHID7CDbU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 170 | TRQX | E0HZHIBwsXez | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 15 | TRQX | E0HZHIBwsXf1 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 315 | XLON | E0HZHID7CDbY | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 220 | TRQX | E0HZHIBwsXf7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 88 | XLON | E0HZHID7CDbb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 588 | XLON | E0HZHID7CDbe | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 71 | XLON | E0HZHID7CDbg | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 170 | TRQX | E0HZHIBwsXfB | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:30:08 | GB0004544929 | 1,903.50 | 154 | TRQX | E0HZHIBwsXfD | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:32:21 | GB0004544929 | 1,903.00 | 366 | CHIX | 2977838322156 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:04 | GB0004544929 | 1,903.00 | 50 | TRQX | E0HZHIBwsubl | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 77 | TRQX | E0HZHIBwsylK | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 1,005 | XLON | E0HZHID7Clve | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 186 | XLON | E0HZHID7Clvi | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 80 | TRQX | E0HZHIBwsylP | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 247 | XLON | E0HZHID7Clvm | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 96 | TRQX | E0HZHIBwsylS | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 247 | XLON | E0HZHID7Clvr | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 345 | BATE | 156728385040 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 77 | CHIX | 2977838322784 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 500 | CHIX | 2977838322785 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 564 | CHIX | 2977838322786 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 186 | XLON | E0HZHID7ClwA | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 24 | XLON | E0HZHID7ClwC | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 379 | XLON | E0HZHID7ClwO | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 54 | XLON | E0HZHID7ClwY | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 100 | BATE | 156728385041 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 90 | BATE | 156728385042 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 90 | TRQX | E0HZHIBwsylx | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 176 | TRQX | E0HZHIBwsylz | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 164 | CHIX | 2977838322789 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 105 | CHIX | 2977838322790 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 90 | TRQX | E0HZHIBwsym7 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 100 | TRQX | E0HZHIBwsym9 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 90 | TRQX | E0HZHIBwsymG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 100 | TRQX | E0HZHIBwsyml | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 268 | CHIX | 2977838322791 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 246 | XLON | E0HZHID7ClxT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 184 | XLON | E0HZHID7ClxV | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 5 | XLON | E0HZHID7ClxX | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 90 | BATE | 156728385043 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:34:54 | GB0004544929 | 1,903.50 | 145 | XLON | E0HZHID7Clxi | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:35:32 | GB0004544929 | 1,904.00 | 82 | AQXE | 102880 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:36:53 | GB0004544929 | 1,904.50 | 331 | XLON | E0HZHID7CL86 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:36:53 | GB0004544929 | 1,904.50 | 85 | AQXE | 103430 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:36:53 | GB0004544929 | 1,904.50 | 377 | CHIX | 2977838323329 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:36:53 | GB0004544929 | 1,904.50 | 49 | BATE | 156728385471 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:36:53 | GB0004544929 | 1,904.50 | 64 | BATE | 156728385472 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:40:18 | GB0004544929 | 1,904.00 | 187 | TRQX | E0HZHIBwtQyv | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:40:18 | GB0004544929 | 1,904.00 | 741 | XLON | E0HZHID7COyx | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:40:18 | GB0004544929 | 1,904.00 | 187 | TRQX | E0HZHIBwtQz2 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:40:18 | GB0004544929 | 1,904.00 | 100 | TRQX | E0HZHIBwtQz4 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:40:18 | GB0004544929 | 1,904.00 | 548 | XLON | E0HZHID7COzA | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:40:18 | GB0004544929 | 1,904.00 | 500 | CHIX | 2977838324351 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:40:18 | GB0004544929 | 1,904.00 | 254 | BATE | 156728386215 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:40:18 | GB0004544929 | 1,904.00 | 341 | CHIX | 2977838324352 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:40:18 | GB0004544929 | 1,904.00 | 213 | BATE | 156728386216 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:40:18 | GB0004544929 | 1,904.00 | 841 | CHIX | 2977838324353 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:40:18 | GB0004544929 | 1,904.00 | 347 | CHIX | 2977838324354 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:40:18 | GB0004544929 | 1,904.00 | 41 | BATE | 156728386217 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:40:18 | GB0004544929 | 1,904.00 | 231 | BATE | 156728386218 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:40:18 | GB0004544929 | 1,904.00 | 212 | CHIX | 2977838324355 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:40:18 | GB0004544929 | 1,904.00 | 193 | XLON | E0HZHID7CCzN | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:40:18 | GB0004544929 | 1,904.00 | 250 | XLON | E0HZHID7CCzU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:40:18 | GB0004544929 | 1,904.00 | 197 | CHIX | 2977838324356 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:40:31 | GB0004544929 | 1,904.00 | 198 | BATE | 156728386267 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 291 | BATE | 156728386825 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 421 | CHIX | 2977838325217 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 35 | BATE | 156728386826 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 539 | CHIX | 2977838325218 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 500 | CHIX | 2977838325219 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 256 | BATE | 156728386827 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 35 | BATE | 156728386828 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 297 | XLON | E0HZHID7CSid | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 54 | BATE | 156728386829 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 391 | XLON | E0HZHID7CSih | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 159 | XLON | E0HZHID7CSij | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 500 | XLON | E0HZHID7CSil | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 171 | TRQX | E0HZHIBwteL9 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 42 | TRQX | E0HZHIBwteLC | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 281 | TRQX | E0HZHIBwteLE | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 200 | CHIX | 2977838325220 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 609 | XLON | E0HZHID7CSiu | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 117 | CHIX | 2977838325221 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:51 | GB0004544929 | 1,904.00 | 100 | TRQX | E0HZHIBwteLi | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:42:55 | GB0004544929 | 1,904.00 | 343 | TRQX | E0HZHIBwtedY | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:44:11 | GB0004544929 | 1,903.50 | 59 | BATE | 156728387118 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:44:11 | GB0004544929 | 1,903.50 | 436 | CHIX | 2977838325630 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:44:11 | GB0004544929 | 1,903.50 | 24 | BATE | 156728387119 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:44:11 | GB0004544929 | 1,903.50 | 49 | BATE | 156728387120 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:44:11 | GB0004544929 | 1,903.50 | 384 | XLON | E0HZHID7CUCF | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:44:11 | GB0004544929 | 1,903.50 | 97 | TRQX | E0HZHIBwtkqF | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:44:11 | GB0004544929 | 1,903.50 | 98 | CHIX | 2977838325631 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:45:21 | GB0004544929 | 1,903.50 | 171 | BATE | 156728387450 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:45:21 | GB0004544929 | 1,903.50 | 106 | CHIX | 2977838326128 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:45:21 | GB0004544929 | 1,903.50 | 5 | CHIX | 2977838326129 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:45:21 | GB0004544929 | 1,903.50 | 455 | CHIX | 2977838326130 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:45:21 | GB0004544929 | 1,903.50 | 1 | TRQX | E0HZHIBwtrgG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:45:21 | GB0004544929 | 1,903.50 | 124 | TRQX | E0HZHIBwtrgM | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:45:21 | GB0004544929 | 1,903.50 | 499 | XLON | E0HZHID7CVmS | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:45:21 | GB0004544929 | 1,903.50 | 128 | AQXE | 106986 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 316 | BATE | 156728388723 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 290 | BATE | 156728388724 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 26 | BATE | 156728388725 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 290 | BATE | 156728388726 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 267 | XLON | E0HZHID7Cbod | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 316 | BATE | 156728388727 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 278 | XLON | E0HZHID7Cbof | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 316 | BATE | 156728388728 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 374 | XLON | E0HZHID7Cboh | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 676 | XLON | E0HZHID7Cboj | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 150 | TRQX | E0HZHIBwuJB5 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 919 | XLON | E0HZHID7Cbor | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 322 | XLON | E0HZHID7Cbot | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 374 | XLON | E0HZHID7Cbox | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 81 | TRQX | E0HZHIBwuJBC | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 447 | TRQX | E0HZHIBwuJBE | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 231 | TRQX | E0HZHIBwuJBI | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 277 | TRQX | E0HZHIBwuJBK | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 545 | XLON | E0HZHID7Cboz | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 696 | XLON | E0HZHID7Cbp1 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 230 | XLON | E0HZHID7CbpG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 69 | BATE | 156728388729 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:50:55 | GB0004544929 | 1,903.00 | 42 | XLON | E0HZHID7CbpK | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 133 | BATE | 156728389417 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 462 | BATE | 156728389418 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 66 | BATE | 156728389419 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 58 | BATE | 156728389420 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 8 | BATE | 156728389421 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 58 | BATE | 156728389422 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 66 | BATE | 156728389423 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 103 | XLON | E0HZHID7CekE | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 8 | BATE | 156728389424 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 247 | XLON | E0HZHID7CekG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 58 | BATE | 156728389425 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 8 | BATE | 156728389426 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 176 | XLON | E0HZHID7CekM | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 140 | TRQX | E0HZHIBwuWyE | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 66 | BATE | 156728389427 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 1,205 | XLON | E0HZHID7CekT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 400 | XLON | E0HZHID7CekV | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 176 | XLON | E0HZHID7CekZ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 400 | XLON | E0HZHID7Cekd | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 345 | XLON | E0HZHID7Cekf | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 400 | XLON | E0HZHID7Cekl | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 14 | XLON | E0HZHID7Cekn | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 295 | TRQX | E0HZHIBwuWyM | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 37 | TRQX | E0HZHIBwuWyO | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 66 | BATE | 156728389428 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 13 | TRQX | E0HZHtBwuWyV | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 2 | TRQX | E0HZHtBwuWyX | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 66 | BATE | 156728389429 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 66 | BATE | 156728389430 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 3 | BATE | 156728389431 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:40 | GB0004544929 | 1,902.50 | 4 | XLON | E0HZHtD7Celo | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:53:46 | GB0004544929 | 1,902.50 | 412 | AQXE | 110424 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 92 | BATE | 156728390429 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 568 | CHIX | 2977838329877 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 45 | BATE | 156728390430 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 141 | BATE | 156728390431 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 165 | BATE | 156728390432 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 45 | BATE | 156728390433 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 350 | CHIX | 2977838329878 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 809 | XLON | E0HZHtD7Cj6A | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 482 | XLON | E0HZHtD7Cj6C | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 165 | BATE | 156728390434 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 482 | XLON | E0HZHtD7Cj6Q | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 899 | XLON | E0HZHtD7Cj6S | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 165 | BATE | 156728390435 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 22 | TRQX | E0HZHtBwuoYA | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 165 | BATE | 156728390436 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 87 | BATE | 156728390437 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 190 | XLON | E0HZHtD7Cj6i | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 253 | XLON | E0HZHtD7Cj6m | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 182 | TRQX | E0HZHtBwuoYJ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 121 | TRQX | E0HZHtBwuoYN | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 22 | TRQX | E0HZHtBwuoYP | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 184 | XLON | E0HZHtD7Cj7C | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 191 | XLON | E0HZHtD7Cj7E | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:19 | GB0004544929 | 1,902.00 | 61 | XLON | E0HZHtD7Cj7G | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:50 | GB0004544929 | 1,902.50 | 36 | XLON | E0HZHtD7CjxO | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:54 | GB0004544929 | 1,902.50 | 173 | XLON | E0HZHtD7Ck6R | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:54 | GB0004544929 | 1,902.50 | 240 | XLON | E0HZHtD7Ck6V | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:54 | GB0004544929 | 1,902.50 | 67 | XLON | E0HZHtD7Ck6Z | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:54 | GB0004544929 | 1,902.50 | 260 | XLON | E0HZHtD7Ck6b | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:54 | GB0004544929 | 1,902.50 | 122 | XLON | E0HZHtD7Ck6g | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:54 | GB0004544929 | 1,902.50 | 108 | XLON | E0HZHtD7Ck6i | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:54 | GB0004544929 | 1,902.50 | 122 | XLON | E0HZHtD7Ck6n | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:54 | GB0004544929 | 1,902.50 | 327 | XLON | E0HZHtD7Ck6w | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 15:57:54 | GB0004544929 | 1,902.50 | 141 | XLON | E0HZHtD7Ck70 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:00:00 | GB0004544929 | 1,902.50 | 382 | BATE | 156728391200 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:00:00 | GB0004544929 | 1,902.50 | 374 | CHIX | 2977838331047 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:00:00 | GB0004544929 | 1,902.50 | 1,694 | BATE | 156728391201 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:00:00 | GB0004544929 | 1,902.50 | 1,516 | TRQX | E0HZHtBwv3N2 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:01:52 | GB0004544929 | 1,900.50 | 396 | XLON | E0HZHtD7CpOx | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:01:52 | GB0004544929 | 1,900.50 | 58 | XLON | E0HZHtD7CpOz | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:01:52 | GB0004544929 | 1,900.50 | 58 | XLON | E0HZHtD7CpP3 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:01:52 | GB0004544929 | 1,900.50 | 180 | TRQX | E0HZHtBwvD3s | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:01:52 | GB0004544929 | 1,900.50 | 420 | CHIX | 2977838331760 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:03:25 | GB0004544929 | 1,901.00 | 479 | BATE | 156728392249 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:03:25 | GB0004544929 | 1,901.00 | 1,239 | BATE | 156728392250 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:03:25 | GB0004544929 | 1,901.00 | 1,256 | TRQX | E0HZHtBwvLUe | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:07:02 | GB0004544929 | 1,901.50 | 915 | BATE | 156728393249 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:07:02 | GB0004544929 | 1,901.50 | 528 | BATE | 156728393250 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:07:02 | GB0004544929 | 1,901.50 | 500 | BATE | 156728393251 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:07:02 | GB0004544929 | 1,901.50 | 943 | BATE | 156728393252 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:07:02 | GB0004544929 | 1,901.50 | 505 | BATE | 156728393253 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:07:02 | GB0004544929 | 1,901.50 | 433 | TRQX | E0HZHtBwveVD | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:07:02 | GB0004544929 | 1,901.50 | 620 | TRQX | E0HZHtBwveVJ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:07:02 | GB0004544929 | 1,901.50 | 1 | TRQX | E0HZHtBwveVN | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:07:02 | GB0004544929 | 1,901.50 | 620 | TRQX | E0HZHtBwveVP | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:07:02 | GB0004544929 | 1,901.50 | 154 | TRQX | E0HZHtBwveVU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:07:02 | GB0004544929 | 1,901.50 | 500 | TRQX | E0HZHtBwveVZ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:07:02 | GB0004544929 | 1,901.50 | 149 | TRQX | E0HZHtBwveVb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:08:27 | GB0004544929 | 1,901.50 | 256 | BATE | 156728393667 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:08:27 | GB0004544929 | 1,901.50 | 188 | TRQX | E0HZHtBwvlSh | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:08:27 | GB0004544929 | 1,901.50 | 168 | TRQX | E0HZHtBwvlSq | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:08:28 | GB0004544929 | 1,901.50 | 20 | TRQX | E0HZHtBwvlVj | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:08:28 | GB0004544929 | 1,901.50 | 6 | TRQX | E0HZHtBwvlVl | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:08:28 | GB0004544929 | 1,901.50 | 256 | BATE | 156728393671 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:08:28 | GB0004544929 | 1,901.50 | 80 | BATE | 156728393672 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:08:37 | GB0004544929 | 1,901.50 | 90 | BATE | 156728393706 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:08:37 | GB0004544929 | 1,901.50 | 188 | TRQX | E0HZHtBwvmAl | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:08:37 | GB0004544929 | 1,901.50 | 23 | TRQX | E0HZHtBwvmAn | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:08:37 | GB0004544929 | 1,901.50 | 166 | BATE | 156728393707 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:08:37 | GB0004544929 | 1,901.50 | 22 | BATE | 156728393708 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:08:37 | GB0004544929 | 1,901.50 | 166 | BATE | 156728393709 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:12:24 | GB0004544929 | 1,901.50 | 442 | BATE | 156728394700 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:12:24 | GB0004544929 | 1,901.50 | 200 | BATE | 156728394702 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:12:24 | GB0004544929 | 1,901.50 | 214 | BATE | 156728394703 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:12:24 | GB0004544929 | 1,901.50 | 442 | BATE | 156728394704 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:12:24 | GB0004544929 | 1,901.50 | 414 | BATE | 156728394705 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:12:24 | GB0004544929 | 1,901.50 | 44 | BATE | 156728394706 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:12:58 | GB0004544929 | 1,901.00 | 342 | BATE | 156728394923 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:17:34 | GB0004544929 | 1,901.00 | 328 | BATE | 156728396306 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:17:46 | GB0004544929 | 1,901.00 | 131 | CHIX | 2977838337996 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:17:46 | GB0004544929 | 1,901.00 | 64 | CHIX | 2977838337997 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:17:46 | GB0004544929 | 1,901.00 | 123 | CHIX | 2977838337998 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:17:54 | GB0004544929 | 1,901.00 | 320 | AQXE | 123362 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:18:04 | GB0004544929 | 1,901.00 | 129 | BATE | 156728396454 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:18:04 | GB0004544929 | 1,901.00 | 131 | XLON | E0HZHtD7D0pg | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:18:04 | GB0004544929 | 1,901.00 | 74 | XLON | E0HZHtD7D0pi | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:18:19 | GB0004544929 | 1,901.00 | 35 | CHIX | 2977838338197 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:18:20 | GB0004544929 | 1,901.00 | 20 | XLON | E0HZHtD7DA8L | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:18:26 | GB0004544929 | 1,901.00 | 64 | XLON | E0HZHtD7DAC6 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:18:27 | GB0004544929 | 1,901.00 | 88 | XLON | E0HZHtD7DAGk | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:18:27 | GB0004544929 | 1,901.00 | 132 | XLON | E0HZHtD7DAGo | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:19:23 | GB0004544929 | 1,901.00 | 300 | BATE | 156728396943 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:19 | GB0004544929 | 1,901.50 | 20 | AQXE | 125166 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:19 | GB0004544929 | 1,901.50 | 500 | AQXE | 125167 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:19 | GB0004544929 | 1,901.50 | 143 | AQXE | 125168 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:19 | GB0004544929 | 1,901.50 | 396 | AQXE | 125169 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:19 | GB0004544929 | 1,901.50 | 500 | AQXE | 125170 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:19 | GB0004544929 | 1,901.50 | 18 | AQXE | 125171 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 95 | TRQX | E0HZHtBwwleC | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 293 | XLON | E0HZHtD7DCe0 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 30 | XLON | E0HZHtD7DCe4 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 500 | XLON | E0HZHtD7DCe6 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 63 | XLON | E0HZHtD7DCeA | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 500 | BATE | 156728397407 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 1,000 | BATE | 156728397408 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 500 | BATE | 156728397409 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 148 | BATE | 156728397410 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 206 | BATE | 156728397411 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 57 | TRQX | E0HZHtBwwleF | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 180 | TRQX | E0HZHtBwwleH | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 9 | XLON | E0HZHtD7DCeE | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 245 | BATE | 156728397414 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 2,419 | BATE | 156728397415 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 29 | BATE | 156728397416 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 245 | BATE | 156728397417 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 166 | BATE | 156728397418 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 73 | TRQX | E0HZHtBwwleU | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 73 | TRQX | E0HZHtBwwleb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 107 | TRQX | E0HZHtBwwleZ | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 180 | TRQX | E0HZHtBwwleh | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 57 | TRQX | E0HZHtBwwlej | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 45 | BATE | 156728397419 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:25 | GB0004544929 | 1,901.00 | 6 | BATE | 156728397420 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:26 | GB0004544929 | 1,901.00 | 146 | BATE | 156728397429 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:20:26 | GB0004544929 | 1,901.00 | 1,012 | BATE | 156728397430 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:21:04 | GB0004544929 | 1,901.00 | 434 | BATE | 156728397639 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:21:04 | GB0004544929 | 1,901.00 | 66 | BATE | 156728397640 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:21:08 | GB0004544929 | 1,901.00 | 332 | BATE | 156728397665 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:23:21 | GB0004544929 | 1,901.00 | 167 | BATE | 156728398455 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:23:21 | GB0004544929 | 1,901.00 | 187 | TRQX | E0HZHIBwx11T | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:23:29 | GB0004544929 | 1,901.00 | 100 | TRQX | E0HZHIBwx1dF | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:23:41 | GB0004544929 | 1,901.00 | 118 | BATE | 156728398586 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:23:41 | GB0004544929 | 1,901.00 | 62 | BATE | 156728398587 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:23:58 | GB0004544929 | 1,900.50 | 300 | BATE | 156728398649 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:24:04 | GB0004544929 | 1,901.00 | 446 | CHIX | 2977838340963 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:51 | GB0004544929 | 1,901.50 | 15 | BATE | 156728399527 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:51 | GB0004544929 | 1,901.50 | 215 | BATE | 156728399528 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:51 | GB0004544929 | 1,901.50 | 159 | BATE | 156728399529 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:51 | GB0004544929 | 1,901.50 | 721 | BATE | 156728399530 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:51 | GB0004544929 | 1,901.50 | 263 | BATE | 156728399533 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:51 | GB0004544929 | 1,901.50 | 159 | BATE | 156728399534 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:51 | GB0004544929 | 1,901.50 | 263 | BATE | 156728399536 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:51 | GB0004544929 | 1,901.50 | 159 | BATE | 156728399537 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:52 | GB0004544929 | 1,901.50 | 263 | BATE | 156728399540 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:52 | GB0004544929 | 1,901.50 | 159 | BATE | 156728399541 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:52 | GB0004544929 | 1,901.50 | 263 | BATE | 156728399542 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:52 | GB0004544929 | 1,901.50 | 159 | BATE | 156728399543 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:52 | GB0004544929 | 1,901.50 | 63 | BATE | 156728399546 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:52 | GB0004544929 | 1,901.50 | 263 | BATE | 156728399547 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:52 | GB0004544929 | 1,901.50 | 263 | BATE | 156728399548 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:53 | GB0004544929 | 1,901.50 | 120 | BATE | 156728399558 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:53 | GB0004544929 | 1,901.00 | 182 | TRQX | E0HZHIBwxFbl | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:53 | GB0004544929 | 1,901.50 | 436 | BATE | 156728399561 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:53 | GB0004544929 | 1,901.50 | 285 | BATE | 156728399562 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:53 | GB0004544929 | 1,901.50 | 151 | BATE | 156728399563 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:53 | GB0004544929 | 1,901.50 | 184 | BATE | 156728399564 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:53 | GB0004544929 | 1,901.50 | 66 | BATE | 156728399565 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:53 | GB0004544929 | 1,901.00 | 3 | TRQX | E0HZHIBwxFfL | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:53 | GB0004544929 | 1,901.50 | 370 | BATE | 156728399566 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:25:56 | GB0004544929 | 1,901.50 | 158 | BATE | 156728399577 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:26:07 | GB0004544929 | 1,901.00 | 135 | TRQX | E0HZHIBwxGvT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:26:21 | GB0004544929 | 1,901.00 | 80 | TRQX | E0HZHIBwxHzm | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:26:34 | GB0004544929 | 1,901.00 | 61 | TRQX | E0HZHIBwxJJT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:26:34 | GB0004544929 | 1,901.00 | 264 | BATE | 156728399999 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:26:34 | GB0004544929 | 1,901.00 | 2,950 | BATE | 156728400000 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:26:34 | GB0004544929 | 1,901.00 | 776 | BATE | 156728400001 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:26:34 | GB0004544929 | 1,901.00 | 176 | TRQX | E0HZHIBwxJKb | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:26:34 | GB0004544929 | 1,901.00 | 432 | BATE | 156728400002 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:27:04 | GB0004544929 | 1,900.50 | 1,960 | BATE | 156728400241 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:27:04 | GB0004544929 | 1,900.50 | 600 | BATE | 156728400242 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:27:04 | GB0004544929 | 1,900.50 | 802 | BATE | 156728400243 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:27:04 | GB0004544929 | 1,900.50 | 2,671 | BATE | 156728400244 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:27:05 | GB0004544929 | 1,900.50 | 300 | BATE | 156728400249 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:27:07 | GB0004544929 | 1,900.50 | 977 | BATE | 156728400268 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:27:07 | GB0004544929 | 1,900.50 | 513 | BATE | 156728400269 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:27:07 | GB0004544929 | 1,900.50 | 127 | BATE | 156728400273 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:27:34 | GB0004544929 | 1,900.50 | 225 | BATE | 156728400444 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:27:54 | GB0004544929 | 1,900.00 | 65 | BATE | 156728400611 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:28:24 | GB0004544929 | 1,900.00 | 216 | BATE | 156728400826 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:28:37 | GB0004544929 | 1,900.00 | 166 | TRQX | E0HZHIBwxT7c | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:28:44 | GB0004544929 | 1,900.00 | 22 | TRQX | E0HZHIBwxTig | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:28:44 | GB0004544929 | 1,900.00 | 164 | BATE | 156728400938 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:28:52 | GB0004544929 | 1,900.00 | 187 | TRQX | E0HZHIBwxUCT | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:29:02 | GB0004544929 | 1,900.50 | 335 | XLON | E0HZHID7DODA | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:29:02 | GB0004544929 | 1,900.50 | 48 | XLON | E0HZHID7DODC | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:29:02 | GB0004544929 | 1,900.00 | 35 | TRQX | E0HZHIBwxUli | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:29:14 | GB0004544929 | 1,900.00 | 152 | TRQX | E0HZHIBwxVg6 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:29:23 | GB0004544929 | 1,900.00 | 256 | BATE | 156728401261 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:29:23 | GB0004544929 | 1,900.00 | 1,354 | BATE | 156728401262 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:29:23 | GB0004544929 | 1,900.00 | 205 | BATE | 156728401263 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:29:23 | GB0004544929 | 1,900.00 | 187 | TRQX | E0HZHIBwxWRm | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:29:30 | GB0004544929 | 1,900.00 | 71 | TRQX | E0HZHIBwxWqG | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:29:30 | GB0004544929 | 1,900.00 | 116 | TRQX | E0HZHIBwxWql | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:29:30 | GB0004544929 | 1,900.00 | 71 | TRQX | E0HZHIBwxWqK | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:29:30 | GB0004544929 | 1,900.00 | 1 | BATE | 156728401325 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:29:44 | GB0004544929 | 1,900.00 | 144 | BATE | 156728401494 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:29:50 | GB0004544929 | 1,900.00 | 20 | BATE | 156728401587 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:29:50 | GB0004544929 | 1,900.00 | 186 | BATE | 156728401588 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:29:50 | GB0004544929 | 1,899.50 | 678 | BATE | 156728401589 | 2001001125 |
| IMPERIAL BRANDS PLC | 31/01/2024 | 16:29:50 | GB0004544929 | 1,900.00 | 111 | TRQX | E0HZHIBwxYGl | 2001001125 |


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