

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVPOB67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLJPFQFNF38B653	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	08/11/2024	GB0004544929	121,005	2,364.78	XLON	2,366.00	2,346.00
IMPERIAL BRANDS PLC	08/11/2024	GB0004544929	34,985	2,366.32	BATE	2,364.00	2,346.00
IMPERIAL BRANDS PLC	08/11/2024	GB0004544929	76,449	2,364.79	CHX	2,366.00	2,346.00
IMPERIAL BRANDS PLC	08/11/2024	GB0004544929	19,294	2,363.90	TRQX	2,366.00	2,346.00
IMPERIAL BRANDS PLC	08/11/2024	GB0004544929	45,512	2,363.70	AQXE	2,366.00	2,346.00
		Sum:	276,435	2,364.67		2,366.00	2,346.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
IMPERIAL BRANDS PLC	08/11/2024	08:00:59	GB0004544929	2,363.00	61	XLON	EOkmR0kVZc1	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:21	GB0004544929	2,364.00	371	CHX	2977838244315	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:21	GB0004544929	2,364.00	371	CHX	2977838244316	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:21	GB0004544929	2,364.00	209	CHX	2977838244317	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:21	GB0004544929	2,364.00	137	BATE	156728336697	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:21	GB0004544929	2,364.00	137	BATE	156728336698	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:21	GB0004544929	2,364.00	137	BATE	156728336699	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:21	GB0004544929	2,364.00	14	BATE	156728336700	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:21	GB0004544929	2,364.00	137	BATE	156728336701	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:21	GB0004544929	2,364.00	7	BATE	156728336702	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:21	GB0004544929	2,364.00	137	BATE	156728336703	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:21	GB0004544929	2,364.00	7	BATE	156728336704	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:21	GB0004544929	2,364.00	137	BATE	156728336705	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:24	GB0004544929	2,364.00	162	CHX	2977838244326	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:24	GB0004544929	2,364.00	37	CHX	2977838244329	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:24	GB0004544929	2,364.00	63	CHX	2977838244330	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:24	GB0004544929	2,364.00	271	CHX	2977838244331	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:24	GB0004544929	2,364.00	137	BATE	156728336711	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:24	GB0004544929	2,364.00	137	BATE	156728336712	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:24	GB0004544929	2,364.00	26	BATE	156728336713	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:24	GB0004544929	2,364.00	271	CHX	2977838244332	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:24	GB0004544929	2,364.00	100	CHX	2977838244333	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:24	GB0004544929	2,364.00	271	CHX	2977838244334	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:24	GB0004544929	2,364.00	100	CHX	2977838244335	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:24	GB0004544929	2,364.00	100	CHX	2977838244336	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:24	GB0004544929	2,364.00	238	CHX	2977838244337	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:24	GB0004544929	2,364.00	137	BATE	156728336714	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:24	GB0004544929	2,364.00	137	BATE	156728336715	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:24	GB0004544929	2,364.00	93	BATE	156728336716	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:01:24	GB0004544929	2,364.00	159	BATE	156728336717	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:02:05	GB0004544929	2,365.00	431	XLON	EOkmR9kSVAM	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:05:31	GB0004544929	2,379.00	455	XLON	EOkmR0kVwJx	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:05:31	GB0004544929	2,379.00	455	XLON	EOkmR0kVwK3	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:05:31	GB0004544929	2,379.00	455	XLON	EOkmR0kVwK7	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:05:31	GB0004544929	2,379.00	159	XLON	EOkmR0kVwKB	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:05:31	GB0004544929	2,379.00	565	BATE	156728337187	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	70	BATE	156728338516	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	378	XLON	EOkmR0kVW78c	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	22	XLON	EOkmR0kVW78e	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	338	XLON	EOkmR0kVW78q	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	192	CHX	2977838247668	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	192	CHX	2977838247672	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	106	CHX	2977838247673	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	192	CHX	2977838247674	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	60	CHX	2977838247675	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	70	BATE	156728338518	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	5	BATE	156728338519	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	70	BATE	156728338520	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	58	BATE	156728338521	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	32	BATE	156728338523	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	38	BATE	156728338524	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	44	BATE	156728338525	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	106	AQXE	6382	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	300	AQXE	6385	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	56	TRQX	EOkmRJZz6Nx	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	56	TRQX	EOkmRJZz6O3	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	28	TRQX	EOkmRJZz6O9	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	28	TRQX	EOkmRJZz6OD	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	56	TRQX	EOkmRJZz6Ch	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	56	TRQX	EOkmRJZz6CJ	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	56	TRQX	EOkmRJZz6CZ	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:12:47	GB0004544929	2,364.00	48	AQXE	6386	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:15:50	GB0004544929	2,366.00	186	XLON	EOkmR0kVW8b	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:15:50	GB0004544929	2,366.00	292	XLON	EOkmR0kVW8q	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:15:50	GB0004544929	2,366.00	619	XLON	EOkmR0kVW8s	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:15:50	GB0004544929	2,366.00	141	XLON	EOkmR0kVW8w	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:18:32	GB0004544929	2,366.00	380	XLON	EOkmR0kVW8G	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:18:32	GB0004544929	2,366.00	381	CHX	2977838249189	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:18:32	GB0004544929	2,366.00	208	AQXE	9004	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:18:32	GB0004544929	2,366.00	112	TRQX	EOkmRJZz6pP	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:18:32	GB0004544929	2,366.00	231	XLON	EOkmR0kVW9L	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:18:32	GB0004544929	2,366.00	258	XLON	EOkmR0kVW9P	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:18:32	GB0004544929	2,365.00	248	XLON	EOkmR0kVW9Q	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:18:32	GB0004544929	2,365.00	489	XLON	EOkmR0kVW9F	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	281	CHX	2977838250471	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	194	CHX	2977838250474	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	82	BATE	156728340446	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	23	BATE	156728340447	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	23	BATE	156728340448	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	155	AQXE	10922	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	46	AQXE	10925	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	109	AQXE	10926	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	46	AQXE	10927	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	11	AQXE	10928	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	400	XLON	EOkmR0kVW9h	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	68	XLON	EOkmR0kVW9R	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	82	BATE	156728340449	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	105	BATE	156728340450	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	23	BATE	156728340451	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	83	TRQX	EOkmRJZz6qf	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	83	TRQX	EOkmRJZz6qk	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	83	TRQX	EOkmRJZz6qv	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:23:31	GB0004544929	2,362.00	194	AQXE	10929	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:29:29	GB0004544929	2,363.00	113	CHX	2977838252109	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:29:29	GB0004544929	2,363.00	226	CHX	2977838252110	2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:30:08	GB0004544929	2,362.00	401	XLON	EOkmR0kVXBb	2001001125

IMPERIAL BRANDS PLC	08/11/2024	08:26:31	GB0005446929	2,373.00	71	TRQX	E0kmrRZJx17		2001001125
IMPERIAL BRANDS PLC	08/11/2024	08:26:31	GB0005446929	2,373.00	70	TRQX	E0kmrRZJx17		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:31:49	GB0005446929	2,370.00	400	XLON	E0kmrR9kZ5Jh		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:31:49	GB0005446929	2,370.00	74	XLON	E0kmrR9kZ5JhP		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:31:49	GB0005446929	2,370.00	41	CHXK	297783826549		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:31:49	GB0005446929	2,370.00	41	CHXK	2977838265470		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:31:49	GB0005446929	2,370.00	15	BATE	156728350991		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:31:49	GB0005446929	2,370.00	15	BATE	156728350992		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:31:49	GB0005446929	2,370.00	24	AQXE	33281		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:31:49	GB0005446929	2,370.00	39	TRQX	E0kmrRZJxmYb		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:31:49	GB0005446929	2,370.00	18	TRQX	E0kmrRZJxmYd		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:31:49	GB0005446929	2,370.00	39	TRQX	E0kmrRZJxmYi		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:31:49	GB0005446929	2,370.00	18	TRQX	E0kmrRZJxmYk		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:31:49	GB0005446929	2,370.00	39	TRQX	E0kmrRZJxmYp		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:31:49	GB0005446929	2,370.00	68	TRQX	E0kmrRZJxmYr		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:31:49	GB0005446929	2,370.00	39	TRQX	E0kmrRZJxmYs		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:31:57	GB0005446929	2,370.00	519	XLON	E0kmrRZJx2y		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:31:57	GB0005446929	2,370.00	519	XLON	E0kmrR9kZ2yn		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:31:57	GB0005446929	2,370.00	169	XLON	E0kmrR9kZ2y		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:38:48	GB0005446929	2,366.00	462	AQXE	35426		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:38:48	GB0005446929	2,366.00	659	AQXE	35427		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:42:09	GB0005446929	2,366.00	217	XLON	E0kmrR9kZ2M0K		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:42:09	GB0005446929	2,366.00	218	XLON	E0kmrR9kZ2M0M		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:42:09	GB0005446929	2,366.00	219	CHXK	2977838267258		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:42:09	GB0005446929	2,366.00	220	CHXK	2977838267260		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:42:09	GB0005446929	2,366.00	81	BATE	156728352410		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:42:09	GB0005446929	2,366.00	81	BATE	156728352411		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:42:09	GB0005446929	2,366.00	119	AQXE	36300		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:42:09	GB0005446929	2,366.00	120	AQXE	36301		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:42:09	GB0005446929	2,366.00	65	TRQX	E0kmrRZJyR0H		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:42:09	GB0005446929	2,366.00	65	TRQX	E0kmrRZJyR0J		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:45:40	GB0005446929	2,365.00	37	CHXK	2977838267841		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:45:40	GB0005446929	2,365.00	129	AQXE	37281		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:49:44	GB0005446929	2,364.00	200	AQXE	38761		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:49:44	GB0005446929	2,364.00	400	XLON	E0kmrR9kZ2Pk		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:49:44	GB0005446929	2,364.00	237	XLON	E0kmrR9kZ2Pn		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:49:44	GB0005446929	2,364.00	403	CHXK	2977838268595		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:49:44	GB0005446929	2,364.00	239	CHXK	2977838268596		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:49:44	GB0005446929	2,364.00	150	BATE	156728353543		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:49:44	GB0005446929	2,364.00	89	BATE	156728353544		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:49:44	GB0005446929	2,364.00	20	AQXE	38762		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:49:44	GB0005446929	2,364.00	130	AQXE	38763		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:49:44	GB0005446929	2,364.00	118	TRQX	E0kmrRZJyul		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:49:44	GB0005446929	2,364.00	71	TRQX	E0kmrRZJyulb		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:49:44	GB0005446929	2,363.00	231	XLON	E0kmrR9kZ2Qv		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:49:44	GB0005446929	2,363.00	65	BATE	156728353547		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:49:46	GB0005446929	2,363.00	428	XLON	E0kmrR9kZ2Pn		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:54:29	GB0005446929	2,362.00	235	CHXK	2977838269568		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:54:29	GB0005446929	2,362.00	125	AQXE	40037		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:54:29	GB0005446929	2,362.00	228	XLON	E0kmrR9kZ2hq		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:54:29	GB0005446929	2,362.00	85	BATE	156728354236		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:54:29	GB0005446929	2,362.00	68	TRQX	E0kmrRZJd0C		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:56:34	GB0005446929	2,362.00	58	AQXE	40371		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:56:34	GB0005446929	2,362.00	229	CHXK	2977838269965		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:56:34	GB0005446929	2,362.00	67	AQXE	40766		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:56:34	GB0005446929	2,362.00	226	XLON	E0kmrR9kZ2DQ		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:56:34	GB0005446929	2,362.00	84	BATE	156728354605		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:56:34	GB0005446929	2,362.00	240	XLON	E0kmrR9kZ2Dc		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:56:34	GB0005446929	2,362.00	123	CHXK	2977838269970		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:56:34	GB0005446929	2,362.00	67	AQXE	40771		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:56:34	GB0005446929	2,362.00	15	AQXE	40772		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:56:34	GB0005446929	2,362.00	128	AQXE	40773		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:56:34	GB0005446929	2,362.00	77	AQXE	40774		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:56:34	GB0005446929	2,362.00	45	CHXK	2977838269973		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:56:34	GB0005446929	2,362.00	37	CHXK	2977838269974		2001001125
IMPERIAL BRANDS PLC	08/11/2024	09:56:34	GB0005446929	2,362.00	4	CHXK	2977838269975		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:02:07	GB0005446929	2,365.00	91	XLON	E0kmrR9kZ2uE		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:02:07	GB0005446929	2,365.00	91	XLON	E0kmrR9kZ2vO		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:02:22	GB0005446929	2,366.00	493	XLON	E0kmrR9kZ2As		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:02:22	GB0005446929	2,366.00	493	XLON	E0kmrR9kZ2A9		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:06:28	GB0005446929	2,363.00	515	XLON	E0kmrR9kA1u		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:06:28	GB0005446929	2,363.00	515	XLON	E0kmrR9kA1u		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:06:28	GB0005446929	2,363.00	127	XLON	E0kmrR9kA12		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:06:28	GB0005446929	2,363.00	101	XLON	E0kmrR9kA129		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	400	XLON	E0kmrR9kA1b		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	40	CHXK	2977838273390		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	20	CHXK	2977838273392		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	20	CHXK	2977838273393		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	20	CHXK	2977838273394		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	14	BATE	156728357204		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	14	BATE	156728357206		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	23	AQXE	46140		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	39	TRQX	E0kmrRJa0Kuc		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	39	TRQX	E0kmrRJa0Kuo		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	56	XLON	E0kmrRJa0Kua		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	40	CHXK	2977838273354		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	14	BATE	156728357208		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	23	AQXE	46144		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	39	TRQX	E0kmrRJa0KvL		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	68	XLON	E0kmrRJa0Kv		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	94	XLON	E0kmrRJa0Kv		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	94	AQXE	46145		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	516	XLON	E0kmrRJa0Kv1		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	68	XLON	E0kmrRJa0Kv2		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	196	XLON	E0kmrRJa0Kv3		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	98	XLON	E0kmrRJa0Kv4		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	70	XLON	E0kmrRJa0Kv5		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:11:55	GB0005446929	2,365.00	154	XLON	E0kmrRJa0Kv6		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:13:35	GB0005446929	2,363.00	647	XLON	E0kmrRJa0Kv7		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:15:35	GB0005446929	2,363.00	961	CHXK	2977838277954		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:15:35	GB0005446929	2,363.00	624	CHXK	2977838277955		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:17:39	GB0005446929	2,362.00	234	XLON	E0kmrRJa0Kv8		2001001125
IMPERIAL BRANDS PLC	08/11/2024	10:17:39	GB0005446929	2,362.00	129	AQXE	47771		2001001125
IMPERIAL BRAND									

IMPERIAL BRANDS PLC	08/11/2024		12:16:50	GB0004544929	2,354.00	185	CHX	297783829558	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:16:50	GB0004544929	2,354.00	163	CHX	297783829559	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:17:53	GB0004544929	2,354.00	300	XLON	E0kmR9kdMCx	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:18:37	GB0004544929	2,354.00	322	CHX	297783829569	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:20:01	GB0004544929	2,355.00	308	AQXE	82408	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:20:01	GB0004544929	2,355.00	54	AQXE	82409	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:20:21	GB0004544929	2,354.00	897	XLON	E0kmR9kdPPc	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:20:21	GB0004544929	2,354.00	347	CHX	2977838297134	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:20:21	GB0004544929	2,354.00	804	CHX	2977838297135	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:20:21	GB0004544929	2,354.00	336	BATE	156728374581	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:20:21	GB0004544929	2,354.00	492	AQXE	82471	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:20:21	GB0004544929	2,354.00	266	TRQX	E0kmRJa87H1Q	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:22:06	GB0004544929	2,352.00	122	AQXE	82956	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:22:06	GB0004544929	2,352.00	547	AQXE	82957	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:28:21	GB0004544929	2,353.00	622	XLON	E0kmR9kdYAG	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:28:21	GB0004544929	2,353.00	627	CHX	2977838298507	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:28:21	GB0004544929	2,353.00	233	BATE	156728375616	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:28:21	GB0004544929	2,353.00	341	AQXE	84658	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:28:21	GB0004544929	2,353.00	195	TRQX	E0kmRJa87ME	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:31:52	GB0004544929	2,355.00	246	XLON	E0kmR9kd9d6	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:31:52	GB0004544929	2,355.00	247	CHX	2977838299218	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:31:52	GB0004544929	2,355.00	91	BATE	156728376116	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:31:52	GB0004544929	2,355.00	135	AQXE	85536	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:31:52	GB0004544929	2,355.00	72	TRQX	E0kmRJa87PQ	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:37:30	GB0004544929	2,353.00	246	XLON	E0kmR9kd8EM	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:37:30	GB0004544929	2,353.00	247	CHX	E0kmR9kd8EQ	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:37:30	GB0004544929	2,353.00	247	CHX	2977838300179	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:37:30	GB0004544929	2,353.00	248	CHX	2977838300180	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:37:30	GB0004544929	2,353.00	91	BATE	156728376784	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:37:30	GB0004544929	2,353.00	92	BATE	156728376785	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:37:30	GB0004544929	2,353.00	135	AQXE	86917	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:37:30	GB0004544929	2,353.00	135	AQXE	86918	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:37:30	GB0004544929	2,353.00	72	TRQX	E0kmRJa8BFTW	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:37:30	GB0004544929	2,353.00	73	TRQX	E0kmRJa8BFTY	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:37:30	GB0004544929	2,354.00	486	XLON	E0kmR9kd8E2	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:37:30	GB0004544929	2,354.00	491	CHX	2977838300175	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:37:30	GB0004544929	2,354.00	182	BATE	156728376781	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:37:30	GB0004544929	2,354.00	267	AQXE	86911	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:37:30	GB0004544929	2,354.00	145	TRQX	E0kmRJa8BFTS	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:38:56	GB0004544929	2,354.00	397	CHX	297783830021	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:38:56	GB0004544929	2,356.00	426	BATE	156728376158	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:48:56	GB0004544929	2,356.00	1,136	XLON	E0kmR9kd8d	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:48:56	GB0004544929	2,356.00	1,145	CHX	2977838301955	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:48:56	GB0004544929	2,356.00	623	AQXE	89410	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:48:56	GB0004544929	2,356.00	337	TRQX	E0kmRJa8BdO	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:55:50	GB0004544929	2,357.00	596	XLON	E0kmR9kd7q	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:55:50	GB0004544929	2,357.00	600	CHX	2977838303338	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:55:50	GB0004544929	2,357.00	223	BATE	156728379179	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:55:50	GB0004544929	2,357.00	327	AQXE	91463	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:55:50	GB0004544929	2,357.00	85	TRQX	E0kmRJa8d2H	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:55:50	GB0004544929	2,357.00	92	TRQX	E0kmRJa8d2X	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:58:25	GB0004544929	2,357.00	235	XLON	E0kmR9kd8at	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:58:25	GB0004544929	2,357.00	236	CHX	2977838303791	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:58:25	GB0004544929	2,357.00	87	BATE	156728378428	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:58:25	GB0004544929	2,357.00	129	AQXE	92101	2001001125
IMPERIAL BRANDS PLC	08/11/2024		12:58:25	GB0004544929	2,357.00	69	TRQX	E0kmRJa8Bdgv	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:02:17	GB0004544929	2,362.00	295	XLON	E0kmR9kd8HWL	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:02:17	GB0004544929	2,362.00	297	CHX	2977838304573	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:02:17	GB0004544929	2,362.00	162	AQXE	93153	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:02:17	GB0004544929	2,362.00	66	TRQX	E0kmRJa8BNTA	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:02:17	GB0004544929	2,362.00	214	TRQX	E0kmRJa8BNTD	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:03:09	GB0004544929	2,361.00	21	XLON	E0kmR9kd8vgS	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:03:09	GB0004544929	2,361.00	80	BATE	156728380216	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:03:09	GB0004544929	2,361.00	118	AQXE	93351	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:03:09	GB0004544929	2,361.00	216	CHX	2977838304886	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:03:09	GB0004544929	2,361.00	64	TRQX	E0kmRJa8dQPq	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:05:26	GB0004544929	2,360.00	255	XLON	E0kmR9kd8LGE	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:05:26	GB0004544929	2,360.00	256	CHX	2977838304992	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:05:26	GB0004544929	2,360.00	95	BATE	156728380433	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:05:26	GB0004544929	2,360.00	140	AQXE	93849	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:05:26	GB0004544929	2,360.00	75	TRQX	E0kmRJa8BWaY	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:07:23	GB0004544929	2,357.00	147	AQXE	94215	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:07:23	GB0004544929	2,357.00	118	AQXE	94216	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:12:42	GB0004544929	2,358.00	405	XLON	E0kmR9kd8V3i	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:12:42	GB0004544929	2,358.00	225	XLON	E0kmR9kd8V3q	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:12:42	GB0004544929	2,358.00	405	XLON	E0kmR9kd8V3u	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:12:42	GB0004544929	2,358.00	243	XLON	E0kmR9kd8V3w	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:12:42	GB0004544929	2,358.00	325	XLON	E0kmR9kd8V40	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:12:42	GB0004544929	2,358.00	226	CHX	2977838306108	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:12:42	GB0004544929	2,358.00	84	BATE	156728381286	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:12:42	GB0004544929	2,358.00	124	AQXE	95518	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:12:42	GB0004544929	2,358.00	66	TRQX	E0kmRJa8BdRz	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:17:07	GB0004544929	2,364.00	464	XLON	E0kmR9kd8dOm	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:17:07	GB0004544929	2,364.00	468	CHX	2977838306887	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:17:07	GB0004544929	2,364.00	174	BATE	156728381197	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:17:07	GB0004544929	2,364.00	255	AQXE	95590	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:17:07	GB0004544929	2,364.00	138	TRQX	E0kmRJa8BMG	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:19:59	GB0004544929	2,362.00	261	XLON	E0kmR9kd8dCJ	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:19:59	GB0004544929	2,362.00	264	CHX	2977838307287	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:19:59	GB0004544929	2,362.00	98	BATE	156728382137	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:19:59	GB0004544929	2,362.00	144	AQXE	97280	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:19:59	GB0004544929	2,362.00	78	TRQX	E0kmRJa8AFIO	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:23:08	GB0004544929	2,361.00	280	XLON	E0kmR9kd8dgi	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:23:08	GB0004544929	2,361.00	282	CHX	2977838307761	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:23:08	GB0004544929	2,361.00	105	BATE	156728382459	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:23:08	GB0004544929	2,361.00	83	TRQX	E0kmRJa8AP53	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:23:08	GB0004544929	2,361.00	154	CHX	2977838307762	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:29:05	GB0004544929	2,360.00	46	CHX	2977838308554	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:29:05	GB0004544929	2,360.00	179	CHX	2977838308555	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:29:05	GB0004544929	2,360.00	83	CHX	2977838308556	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:29:05	GB0004544929	2,360.00	27	AQXE	99164	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:29:05	GB0004544929	2,360.00	9	AQXE	99165	2001001125
IMPERIAL BRANDS PLC	08/11/2024		13:29:57	GB0004544929	2,359.00	112	CHX	2977838308655	2001001125
IMPERIAL									

IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	38		CHXK	2977838322831	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	38		CHXK	2977838322832	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	38		CHXK	2977838322833	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	38		CHXK	2977838322834	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	38		CHXK	2977838322835	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	38		CHXK	2977838322836	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	27		CHXK	2977838322837	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393415	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393418	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393419	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393420	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393421	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393422	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	6		BATE	156728393423	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393424	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393425	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393426	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393427	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393428	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393429	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393430	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393431	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393432	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393433	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393434	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393435	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393436	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393437	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	14		BATE	156728393438	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	12		BATE	156728393439	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	TRQXK	2,364.00	39		TRQXK	E0kmRJaEjH.F	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	39		TRQXK	E0kmRJaEjH.K	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	13		TRQXK	E0kmRJaEjH.M	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	39		TRQXK	E0kmRJaEjH.S	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	13		TRQXK	E0kmRJaEjH.L	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	260		CHXK	2977838322839	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	68		CHXK	2977838322840	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	41		CHXK	2977838322841	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	21		AQXE	121787	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	303		CHXK	2977838322842	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:32:16	GB000544929	2,364.00	177		AQXE	121788	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	28		CHXK	2977838325075	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	18		CHXK	2977838325076	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	6		BATE	156728394941	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	10		BATE	156728394942	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	17		AQXE	126502	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	12		AQXE	126503	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	432		XLON	E0kmR9QjgmFz	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	400		XLON	E0kmR9QjgmG1	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	400		XLON	E0kmR9QjgmG3	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	613		XLON	E0kmR9QjgmG5	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	9		XLON	E0kmR9QjgmG7	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	12		XLON	E0kmR9QjgmG9	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	28		CHXK	2977838325077	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	18		CHXK	2977838325078	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	21		CHXK	2977838325079	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	10		BATE	156728394943	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	6		BATE	156728394944	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	7		BATE	156728394945	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	17		AQXE	126505	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	12		AQXE	126506	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	13		AQXE	126507	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	39		TRQXK	E0kmRJaEjke0	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	39		TRQXK	E0kmRJaEjke2	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	18		TRQXK	E0kmRJaEjke4	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	17		TRQXK	E0kmRJaEjke6	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:00	GB000544929	2,357.00	160		XLON	E0kmR9QjgmGa	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	28		CHXK	2977838325139	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	18		CHXK	2977838325140	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	10		BATE	156728394995	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	6		BATE	156728394996	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	17		AQXE	126630	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	12		AQXE	126631	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	29		TRQXK	E0kmRJaEjkeA	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	39		TRQXK	E0kmRJaEjkeB	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	272		XLON	E0kmR9Qjgmgs	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	16		XLON	E0kmR9Qjgmgu	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	29		XLON	E0kmR9Qjgmguv	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	18		CHXK	2977838325157	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	18		CHXK	2977838325158	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	18		CHXK	2977838325159	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	12		CHXK	2977838325161	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	10		TRQXK	E0kmRJaEjkeC	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	39		TRQXK	E0kmR9QjgmR3	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	432		XLON	E0kmR9QjgmR3	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:37:05	GB000544929	2,357.00	186		XLON	E0kmR9QjgmR3	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:41:49	GB000544929	2,359.00	86		CHXK	2977838327008	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:41:49	GB000544929	2,359.00	48		AQXE	130392	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:41:58	GB000544929	2,359.00	400		XLON	E0kmR9Qjhe6c	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:41:58	GB000544929	2,359.00	400		XLON	E0kmR9Qjhe6R	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:41:58	GB000544929	2,359.00	186		XLON	E0kmR9Qjhe6T	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:41:58	GB000544929	2,359.00	86		CHXK	2977838327036	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:41:58	GB000544929	2,359.00	42		CHXK	2977838327037	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:41:58	GB000544929	2,359.00	86		CHXK	2977838327038	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:41:58	GB000544929	2,359.00	48		AQXE	130441	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:41:58	GB000544929	2,359.00	23		AQXE	130442	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:41:58	GB000544929	2,361.00	426		XLON	E0kmR9Qjhe6D	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:41:58	GB000544929	2,361.00	426		XLON	E0kmR9Qjhe6T	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:41:58	GB000544929	2,361.00	241		XLON	E0kmR9Qjhe6f	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:41:58	GB000544929	2,361.00	142		XLON	E0kmR9Qjhe6g	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:41:58	GB000544929	2,361.00	383		XLON	E0kmR9Qjhe6h	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:41:58	GB000544929	2,361.00	43		XLON	E0kmR9Qjhe6i	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:41:58	GB000544929	2,361.00	198		XLON	E0kmR9Qjhe6j	2001001125
IMPERIAL BRANDS PLC	08/11/2024	14:41:58	GB000544929						

[illegible]

IMPERIAL BRANDS PLC	08/11/2024	15:30:04	GB000544929	2.363.00	200	XLON	E0kmR9kJCMX	207833547275	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:30:04	GB000544929	2.363.00	200	XLON	E0kmR9kJOAZ	207833547276	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:30:04	GB000544929	2.363.00	27	CHXK	29778383545428	207833545429	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:30:04	GB000544929	2.363.00	12	CHXK	29778383545429	207833545429	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:30:04	GB000544929	2.363.00	15	CHXK	29778383545430	207833545430	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:30:04	GB000544929	2.363.00	1	BATE	156728409010	156728409010	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:30:04	GB000544929	2.363.00	13	BATE	156728409011	156728409011	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:30:04	GB000544929	2.363.00	39	TRQX	E0kmR9kLJRa	207833547277	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:30:04	GB000544929	2.363.00	210	XLON	E0kmR9kQJhI	207833547278	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:35:43	GB000544929	2.365.00	168	XLON	E0kmR9kQJch	207833547279	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:35:43	GB000544929	2.365.00	475	XLON	E0kmR9kQJjam	207833547280	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:35:43	GB000544929	2.365.00	374	XLON	E0kmR9kQJjou	207833547281	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:35:43	GB000544929	2.365.00	92	XLON	E0kmR9kQJpaw	207833547282	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:35:43	GB000544929	2.365.00	88	CHXK	2977838347272	207833547272	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:35:43	GB000544929	2.365.00	559	CHXK	2977838347273	207833547273	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:35:43	GB000544929	2.365.00	177	CHXK	2977838347275	207833547275	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:35:43	GB000544929	2.365.00	100	CHXK	2977838347276	207833547276	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:35:43	GB000544929	2.365.00	100	CHXK	2977838347277	207833547277	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:35:43	GB000544929	2.365.00	241	BATE	156728410233	156728410233	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:35:43	GB000544929	2.365.00	174	BATE	156728410234	156728410234	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:35:43	GB000544929	2.365.00	362	AQXE	164984	164984	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:35:43	GB000544929	2.365.00	256	AQXE	164986	164986	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:35:43	GB000544929	2.365.00	191	TRQX	E0kmR9kLJyGT	207833547278	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:35:43	GB000544929	2.365.00	138	TRQX	E0kmR9kLJyGX	207833547279	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:40:53	GB000544929	2.367.00	1,029	XLON	E0kmR9kQJpKA	207833549330	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:40:53	GB000544929	2.367.00	628	CHXK	2977838349330	2977838349330	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:40:53	GB000544929	2.367.00	409	CHXK	2977838349331	2977838349331	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:40:53	GB000544929	2.367.00	385	BATE	156728411931	156728411931	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:40:53	GB000544929	2.367.00	305	TRQX	E0kmR9kLJumju	207833549645	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:41:49	GB000544929	2.366.00	519	XLON	E0kmR9kQJout	207833549646	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:41:49	GB000544929	2.366.00	473	XLON	E0kmR9kQJpux	207833549647	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:41:49	GB000544929	2.366.00	539	CHXK	2977838349645	2977838349645	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:41:49	GB000544929	2.366.00	522	CHXK	2977838349646	2977838349646	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:41:49	GB000544929	2.366.00	475	CHXK	2977838349647	2977838349647	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:41:49	GB000544929	2.366.00	194	BATE	156728412147	156728412147	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:41:49	GB000544929	2.366.00	177	BATE	156728412148	156728412148	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:41:49	GB000544929	2.366.00	284	AQXE	169473	169473	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:41:49	GB000544929	2.366.00	259	AQXE	169475	169475	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:41:49	GB000544929	2.366.00	25	TRQX	E0kmR9kLJyJew	207833549648	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:41:49	GB000544929	2.366.00	129	TRQX	E0kmR9kLJyJf2	207833549649	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:41:49	GB000544929	2.366.00	140	TRQX	E0kmR9kLJyJf4	207833549650	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:42:18	GB000544929	2.365.00	518	XLON	E0kmR9kQJguf	207833549651	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:42:18	GB000544929	2.365.00	1,082	XLON	E0kmR9kQJgUJ	207833549652	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:48:13	GB000544929	2.365.00	530	XLON	E0kmR9kQJ3V	207833549653	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:48:13	GB000544929	2.365.00	565	XLON	E0kmR9kQJ3Y	207833549654	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:48:13	GB000544929	2.365.00	249	CHXK	2977838352008	2977838352008	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:48:13	GB000544929	2.365.00	863	CHXK	2977838352009	2977838352009	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:48:13	GB000544929	2.365.00	414	BATE	156728414053	156728414053	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:48:13	GB000544929	2.365.00	107	AQXE	173706	173706	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:48:13	GB000544929	2.365.00	498	AQXE	173707	173707	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:48:13	GB000544929	2.365.00	328	TRQX	E0kmR9kQJkP1O	207833551223	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:55:55	GB000544929	2.369.00	348	AQXE	178715	178715	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:56:17	GB000544929	2.369.00	301	AQXE	178913	178913	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:56:17	GB000544929	2.369.00	28	AQXE	178914	178914	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:56:43	GB000544929	2.369.00	47	CHXK	2977838355123	2977838355123	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:56:43	GB000544929	2.369.00	71	CHXK	2977838355124	2977838355124	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:56:43	GB000544929	2.369.00	78	AQXE	179280	179280	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:56:43	GB000544929	2.369.00	9	AQXE	179281	179281	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:56:43	GB000544929	2.369.00	106	AQXE	179282	179282	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:56:54	GB000544929	2.369.00	95	AQXE	179421	179421	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:56:54	GB000544929	2.369.00	9	AQXE	179422	179422	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:56:54	GB000544929	2.369.00	9	AQXE	179423	179423	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:56:54	GB000544929	2.369.00	194	AQXE	179424	179424	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:19	GB000544929	2.369.00	89	AQXE	179671	179671	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:19	GB000544929	2.369.00	15	AQXE	179672	179672	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:19	GB000544929	2.369.00	103	AQXE	179673	179673	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:19	GB000544929	2.369.00	150	AQXE	179674	179674	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	1,032	XLON	E0kmR9kQJkMh	207833553911	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	788	XLON	E0kmR9kQJkMp	207833553912	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	322	XLON	E0kmR9kQJkMt	207833553913	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	1,040	CHXK	2977838355389	2977838355389	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	556	CHXK	2977838355390	2977838355390	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	387	BATE	156728416554	156728416554	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	206	BATE	156728416555	156728416555	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	210	BATE	156728416556	156728416556	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	566	AQXE	179762	179762	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	607	AQXE	179765	179765	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	306	TRQX	E0kmR9kLJ18u	207833553914	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	163	TRQX	E0kmR9kLJ18w	207833553915	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	17	CHXK	2977838355391	2977838355391	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	51	AQXE	179767	179767	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	170	TRQX	E0kmR9kLJ19Q	207833553916	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	97	XLON	E0kmR9kQJkMhK	207833553917	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	90	XLON	E0kmR9kQJkMhK	207833553918	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	105	XLON	E0kmR9kQJkMhK	207833553919	2001001125
IMPERIAL BRANDS PLC	08/11/2024	15:57:27	GB000544929	2.368.00	262	XLON	E0kmR9kQJkMhK	207833553920	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:00:11	GB000544929	2.366.00	400	XLON	E0kmR9kQJkS56	207833553921	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:00:11	GB000544929	2.366.00	679	XLON	E0kmR9kQJkS5E	207833553922	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:00:11	GB000544929	2.366.00	24	AQXE	182001	182001	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:00:11	GB000544929	2.366.00	372	AQXE	182003	182003	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:00:13	GB000544929	2.366.00	185	XLON	E0kmR9kQJkSvq	207833553923	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:00:13	GB000544929	2.366.00	354	XLON	E0kmR9kQJkSvs	207833553924	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:00:13	GB000544929	2.366.00	42	CHXK	2977838356464	2977838356464	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:00:13	GB000544929	2.366.00	144	CHXK	2977838356465	2977838356465	2001001125
IMPERIAL BRANDS PLC	08								

IMPERIAL BRANDS PLC	08/11/2024	16:00:13	GB0004544929	2,366.00	104	TRQX	E0KmRJaLcRD	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:00:13	GB0004544929	2,366.00	39	TRQX	E0KmRJaLcRL	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:00:13	GB0004544929	2,366.00	104	TRQX	E0KmRJaLcRN	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:01:20	GB0004544929	2,365.00	400	XLON	E0KmR9KAWGM	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:01:20	GB0004544929	2,365.00	578	XLON	E0KmR9KAWGO	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:01:20	GB0004544929	2,365.00	7	AQXE	183028	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:04:20	GB0004544929	2,364.00	1,337	XLON	E0KmR9Kqdb	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:04:20	GB0004544929	2,364.00	393	CHXK	297783838669	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:04:20	GB0004544929	2,364.00	954	CHXK	297783838660	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:04:20	GB0004544929	2,364.00	501	BATE	15672841852	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:04:20	GB0004544929	2,364.00	733	AQXE	185273	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:04:20	GB0004544929	2,364.00	396	TRQX	E0KmRJaLcLV7	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:09:34	GB0004544929	2,363.00	456	XLON	E0KmR9Kkoq8	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:09:34	GB0004544929	2,363.00	202	XLON	E0KmR9Kkoq9	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:09:34	GB0004544929	2,363.00	456	XLON	E0KmR9KkoqS	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:09:34	GB0004544929	2,363.00	2,296	XLON	E0KmR9KkoqJ	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:09:34	GB0004544929	2,363.00	456	XLON	E0KmR9KkoqZ	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:12:45	GB0004544929	2,365.00	715	XLON	E0KmR9KkwbH	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:12:45	GB0004544929	2,365.00	722	CHXK	2977838382471	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:12:45	GB0004544929	2,365.00	268	BATE	156728421916	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:12:45	GB0004544929	2,365.00	393	AQXE	192102	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:12:45	GB0004544929	2,365.00	212	TRQX	E0KmRJaLkAZ6	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:13:47	GB0004544929	2,364.00	735	XLON	E0KmR9KkYLI	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:13:47	GB0004544929	2,364.00	753	XLON	E0KmR9KkYLS	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:13:47	GB0004544929	2,364.00	740	CHXK	2977838362787	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:13:47	GB0004544929	2,364.00	50	CHXK	2977838362792	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:13:47	GB0004544929	2,364.00	275	BATE	156728422114	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:13:47	GB0004544929	2,364.00	282	BATE	156728422116	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:13:47	GB0004544929	2,364.00	403	AQXE	192913	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:13:47	GB0004544929	2,364.00	413	AQXE	192917	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:13:47	GB0004544929	2,364.00	218	TRQX	E0KmRJaLkMhP	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:13:47	GB0004544929	2,364.00	223	TRQX	E0KmRJaLkMhZ	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:13:47	GB0004544929	2,364.00	100	CHXK	2977838362793	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:13:47	GB0004544929	2,364.00	89	AQXE	192920	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:17:23	GB0004544929	2,364.00	787	CHXK	2977838364640	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:17:23	GB0004544929	2,364.00	253	BATE	156728423434	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:17:23	GB0004544929	2,364.00	428	AQXE	196198	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:17:23	GB0004544929	2,363.00	425	XLON	E0KmR9Kk6WkL	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:17:23	GB0004544929	2,363.00	408	XLON	E0KmR9Kk6Wm	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:17:23	GB0004544929	2,363.00	212	XLON	E0KmR9Kk6W9	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:17:23	GB0004544929	2,363.00	182	XLON	E0KmR9Kk6Wq	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:17:23	GB0004544929	2,363.00	10	XLON	E0KmR9Kk6XN	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:17:23	GB0004544929	2,364.00	782	XLON	E0KmR9Kk6Wf	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:17:23	GB0004544929	2,364.00	232	TRQX	E0KmRJaLkMPLR	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:18:45	GB0004544929	2,362.00	580	XLON	E0KmR9Kk6R	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:18:45	GB0004544929	2,362.00	583	CHXK	2977838365128	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:18:45	GB0004544929	2,362.00	108	BATE	156728423801	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:18:45	GB0004544929	2,362.00	109	BATE	156728423802	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:18:45	GB0004544929	2,362.00	171	TRQX	E0KmRJaLkMjYQ	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:18:45	GB0004544929	2,362.00	318	CHXK	2977838365130	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:22:49	GB0004544929	2,363.00	59	XLON	E0KmR9Kk6K6	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:22:49	GB0004544929	2,363.00	2,398	XLON	E0KmR9Kk6K9	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:22:49	GB0004544929	2,363.00	334	XLON	E0KmR9Kk6KJ	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:22:49	GB0004544929	2,363.00	2,475	CHXK	2977838367451	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:22:49	GB0004544929	2,363.00	336	CHXK	2977838367452	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:22:49	GB0004544929	2,363.00	523	BATE	156728425433	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:22:49	GB0004544929	2,363.00	606	TRQX	E0KmRJaLkMvC	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:22:49	GB0004544929	2,363.00	123	TRQX	E0KmRJaLkMvI	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:22:49	GB0004544929	2,363.00	99	TRQX	E0KmRJaLkMvH	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:22:49	GB0004544929	2,363.00	398	BATE	156728425434	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:22:49	GB0004544929	2,363.00	125	BATE	156728425435	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:22:49	GB0004544929	2,363.00	6	AQXE	201453	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:22:49	GB0004544929	2,363.00	6	AQXE	201454	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:22:49	GB0004544929	2,363.00	105	AQXE	201455	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:22:49	GB0004544929	2,363.00	66	AQXE	201456	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:25:09	GB0004544929	2,363.00	1,195	XLON	E0KmR9KkPa8	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:25:09	GB0004544929	2,363.00	148	CHXK	2977838368782	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:25:09	GB0004544929	2,363.00	176	XLON	E0KmR9KkPaj	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:25:09	GB0004544929	2,363.00	80	AQXE	203507	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:25:09	GB0004544929	2,363.00	114	AQXE	203508	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:25:09	GB0004544929	2,363.00	33	TRQX	E0KmRJaLkNhU	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:27:33	GB0004544929	2,364.00	341	XLON	E0KmR9KkWB8	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:27:33	GB0004544929	2,364.00	920	XLON	E0KmR9KkWB9	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:27:33	GB0004544929	2,364.00	491	CHXK	2977838370287	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:27:33	GB0004544929	2,364.00	779	CHXK	2977838370288	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:27:33	GB0004544929	2,364.00	472	BATE	156728427611	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:27:33	GB0004544929	2,364.00	373	TRQX	E0KmRJaLkNmk	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:27:33	GB0004544929	2,364.00	649	AQXE	207685	2001001125
IMPERIAL BRANDS PLC	08/11/2024	16:27:33	GB0004544929	2,364.00	42	AQXE	207686	2001001125

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