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	19/02/2024	GB0004544929	289,982	1,844.99	XLON	1,850.00	1,842.00
IMPERIAL BRANDS PLC	19/02/2024	GB0004544929	216,186	1,844.75	CHIX	1,850.50	1,842.50
IMPERIAL BRANDS PLC	19/02/2024	GB0004544929	213,952	1,844.02	BATE	1,850.50	1,842.50
IMPERIAL BRANDS PLC	19/02/2024	GB0004544929	41,351	1,844.76	AQXE	1,850.50	1,842.50
IMPERIAL BRANDS PLC	19/02/2024	GB0004544929	56,469	1,844.32	TRQX	1,849.50	1,842.50
		Sum:	**817,940**	**1,844.62**		**1,850.50**	**1,842.00**

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	19/02/2024	08:02:21	GB0004544929	1,843.50	706	CHIX	297783824405 2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.50	706	CHIX	297783824405 3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.50	133	CHIX	297783824405 4	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	22	AQXE	827	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	16	AQXE	828	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.50	571	CHIX	297783824405 5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.50	98	CHIX	297783824405 6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.50	37	CHIX	297783824405 7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.50	241	CHIX	297783824405 8	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	22	AQXE	829	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	16	AQXE	830	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.50	571	CHIX	297783824405 9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.50	135	CHIX	297783824406 0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.50	571	CHIX	297783824406 1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.50	313	CHIX	297783824406 2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	400	XLON	E0Hn47Nk26s5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	400	XLON	E0Hn47Nk26s7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	22	AQXE	831	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	16	AQXE	832	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	38	AQXE	833	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	96	CHIX	297783824406 5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	65	CHIX	297783824406 6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	211	XLON	E0Hn47Nk26sa	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	400	XLON	E0Hn47Nk26sY	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	22	AQXE	834	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	16	AQXE	835	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	189	XLON	E0Hn47Nk26sl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	400	XLON	E0Hn47Nk26sn	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	131	XLON	E0Hn47Nk26sp	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	80	XLON	E0Hn47Nk26sr	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	96	CHIX	297783824406 7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:02:21	GB0004544929	1,843.00	65	CHIX	297783824406 8	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:04:39	GB0004544929	1,842.50	36	AQXE	1413	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:04:39	GB0004544929	1,842.50	149	XLON	E0Hn47Nk2Bcl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:04:39	GB0004544929	1,842.50	52	TRQX	E0Hn47MZN0Vj	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:04:39	GB0004544929	1,842.50	47	BATE	156728333881	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:04:39	GB0004544929	1,842.50	158	CHIX	297783824451 7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:44	GB0004544929	1,845.00	505	XLON	E0Hn47Nk2Dx6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:44	GB0004544929	1,845.00	50	XLON	E0Hn47Nk2Dx8	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:44	GB0004544929	1,845.00	505	XLON	E0Hn47Nk2DxC	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:44	GB0004544929	1,845.00	505	XLON	E0Hn47Nk2DxH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:44	GB0004544929	1,845.00	505	XLON	E0Hn47Nk2DxN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:44	GB0004544929	1,845.00	98	XLON	E0Hn47Nk2Dxc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:44	GB0004544929	1,845.00	407	XLON	E0Hn47Nk2Dxe	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:44	GB0004544929	1,845.00	407	XLON	E0Hn47Nk2Dxl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:44	GB0004544929	1,845.00	98	XLON	E0Hn47Nk2Dxn	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:44	GB0004544929	1,845.00	261	XLON	E0Hn47Nk2Dxp	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:51	GB0004544929	1,844.00	430	XLON	E0Hn47Nk2E3q	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:51	GB0004544929	1,844.00	289	XLON	E0Hn47Nk2E3s	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:51	GB0004544929	1,844.00	176	XLON	E0Hn47Nk2E3w	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:51	GB0004544929	1,844.00	157	XLON	E0Hn47Nk2E3y	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:51	GB0004544929	1,844.00	273	XLON	E0Hn47Nk2E4E	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:51	GB0004544929	1,844.00	411	XLON	E0Hn47Nk2E4G	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:51	GB0004544929	1,844.00	54	XLON	E0Hn47Nk2E4M	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:51	GB0004544929	1,844.00	430	XLON	E0Hn47Nk2E4O	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:51	GB0004544929	1,844.00	272	XLON	E0Hn47Nk2E4Q	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:51	GB0004544929	1,844.00	93	XLON	E0Hn47Nk2E4S	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:51	GB0004544929	1,844.00	176	XLON	E0Hn47Nk2E4g	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:51	GB0004544929	1,844.00	289	XLON	E0Hn47Nk2E5L	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:51	GB0004544929	1,844.00	65	XLON	E0Hn47Nk2E5N	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:52	GB0004544929	1,844.00	365	XLON	E0Hn47Nk2E64	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:52	GB0004544929	1,844.00	465	XLON	E0Hn47Nk2E66	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:52	GB0004544929	1,844.00	430	XLON	E0Hn47Nk2E6C	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:52	GB0004544929	1,844.00	400	XLON	E0Hn47Nk2E6E	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:52	GB0004544929	1,844.00	65	XLON	E0Hn47Nk2E6I	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:52	GB0004544929	1,844.00	403	XLON	E0Hn47Nk2E6K	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:52	GB0004544929	1,844.00	132	XLON	E0Hn47Nk2E6M	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:52	GB0004544929	1,844.00	374	XLON	E0Hn47Nk2E6U	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:52	GB0004544929	1,844.00	91	XLON	E0Hn47Nk2E6X	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:52	GB0004544929	1,844.00	339	XLON	E0Hn47Nk2E6Z	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:52	GB0004544929	1,844.00	98	XLON	E0Hn47Nk2E6p	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:52	GB0004544929	1,844.00	367	XLON	E0Hn47Nk2E6w	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:53	GB0004544929	1,844.00	465	XLON	E0Hn47Nk2E8C	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:53	GB0004544929	1,844.00	337	XLON	E0Hn47Nk2E8G	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:05:53	GB0004544929	1,844.00	42	XLON	E0Hn47Nk2E8K	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:10:02	GB0004544929	1,844.00	5	XLON	E0Hn47Nk2KZw	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	400	XLON	E0Hn47Nk2MFp	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	70	TRQX	E0Hn47MZNVhQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	70	TRQX	E0Hn47MZNVhW	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	400	XLON	E0Hn47Nk2MG5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	74	XLON	E0Hn47Nk2MG7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	70	TRQX	E0Hn47MZNVhh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	58	AQXE	2856	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	58	AQXE	2857	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	250	CHIX	297783824590 6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	250	CHIX	297783824590 7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	400	XLON	E0Hn47Nk2MGE	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	250	CHIX	297783824590 8	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	123	CHIX	297783824590 9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	127	CHIX	297783824591 0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	70	TRQX	E0Hn47MZNVhp	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	400	XLON	E0Hn47Nk2MGQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	70	TRQX	E0Hn47MZNVhv	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	127	CHIX	297783824591 1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	400	XLON	E0Hn47Nk2MGU	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	58	AQXE	2859	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	123	CHIX	297783824591 2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	400	XLON	E0Hn47Nk2MGm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	160	XLON	E0Hn47Nk2MGy	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	139	XLON	E0Hn47Nk2MH0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	70	TRQX	E0Hn47MZNViY	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	14	AQXE	2860	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	44	AQXE	2861	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	44	AQXE	2862	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	250	CHIX	297783824591 5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	250	CHIX	297783824591 6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	250	CHIX	297783824591 7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	25	CHIX	297783824591 8	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	70	TRQX	E0Hn47MZNVif	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	70	TRQX	E0Hn47MZNVik	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	70	TRQX	E0Hn47MZNVip	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	61	AQXE	2863	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	61	AQXE	2864	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	61	AQXE	2865	2001001125

IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	260	CHIX	2977838245919	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	260	CHIX	2977838245920	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	80	CHIX	2977838245921	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	61	AQXE	2866	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	61	AQXE	2867	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	57	TRQX	E0Hn47MZNVly	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	61	AQXE	2868	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	61	AQXE	2869	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	60	AQXE	2870	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	22	XLON	E0Hn47Nk2MHI	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	672	XLON	E0Hn47Nk2MHN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	245	XLON	E0Hn47Nk2MHP	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	240	XLON	E0Hn47Nk2MHT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	694	XLON	E0Hn47Nk2MHV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	150	XLON	E0Hn47Nk2MHX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	73	XLON	E0Hn47Nk2MHZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	485	XLON	E0Hn47Nk2MHj	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	672	XLON	E0Hn47Nk2MHl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	22	XLON	E0Hn47Nk2MHq	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	463	XLON	E0Hn47Nk2MHs	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	22	XLON	E0Hn47Nk2MHy	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	22	XLON	E0Hn47Nk2MI2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	50	XLON	E0Hn47Nk2MI4	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	22	XLON	E0Hn47Nk2MI8	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	94	XLON	E0Hn47Nk2MIA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	116	XLON	E0Hn47Nk2MIC	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	275	XLON	E0Hn47Nk2MIF	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,844.50	134	XLON	E0Hn47Nk2MIH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	94	AQXE	2871	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	21	AQXE	2872	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	100	AQXE	2873	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	37	TRQX	E0Hn47MZNVj7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	99	TRQX	E0Hn47MZNVj9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	94	AQXE	2874	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:11:00	GB0004544929	1,845.00	27	AQXE	2875	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:12:26	GB0004544929	1,845.00	51	TRQX	E0Hn47MZNc9v	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:12:26	GB0004544929	1,845.00	145	CHIX	2977838246171	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:13:22	GB0004544929	1,847.00	442	XLON	E0Hn47Nk2PKg	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:13:22	GB0004544929	1,847.00	400	XLON	E0Hn47Nk2PKi	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	176	XLON	E0Hn47Nk2RBk	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	239	XLON	E0Hn47Nk2RBm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	400	XLON	E0Hn47Nk2RBo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	127	XLON	E0Hn47Nk2RBq	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	3	XLON	E0Hn47Nk2RBs	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	415	XLON	E0Hn47Nk2RBy	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	138	XLON	E0Hn47Nk2RC0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	216	XLON	E0Hn47Nk2RC2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	51	TRQX	E0Hn47MZNncu	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	51	TRQX	E0Hn47MZNncy	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	42	CHIX	2977838246549	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	12	BATE	156728334734	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	12	BATE	156728334735	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	415	XLON	E0Hn47Nk2RCL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	200	XLON	E0Hn47Nk2RCp	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	215	XLON	E0Hn47Nk2RDe	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	517	XLON	E0Hn47Nk2RDg	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	415	XLON	E0Hn47Nk2RE0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	517	XLON	E0Hn47Nk2RE2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	280	XLON	E0Hn47Nk2RE9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	135	XLON	E0Hn47Nk2REB	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	262	XLON	E0Hn47Nk2RED	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	255	XLON	E0Hn47Nk2REP	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	415	XLON	E0Hn47Nk2RET	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	312	XLON	E0Hn47Nk2REX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	103	XLON	E0Hn47Nk2REZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	312	XLON	E0Hn47Nk2REe	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	312	XLON	E0Hn47Nk2REj	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	103	XLON	E0Hn47Nk2REm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	312	XLON	E0Hn47Nk2REo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	415	XLON	E0Hn47Nk2RF6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	415	XLON	E0Hn47Nk2RFA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	415	XLON	E0Hn47Nk2RFJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:15:09	GB0004544929	1,848.50	178	XLON	E0Hn47Nk2RFL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:18:13	GB0004544929	1,849.00	430	XLON	E0Hn47Nk2VDs	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:18:13	GB0004544929	1,849.00	430	XLON	E0Hn47Nk2VDx	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:18:13	GB0004544929	1,849.00	430	XLON	E0Hn47Nk2VE6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:18:13	GB0004544929	1,849.00	21	XLON	E0Hn47Nk2VEE	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:18:13	GB0004544929	1,849.00	409	XLON	E0Hn47Nk2VEG	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:18:13	GB0004544929	1,849.00	21	XLON	E0Hn47Nk2VEI	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:18:13	GB0004544929	1,849.00	314	XLON	E0Hn47Nk2VEi	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:18:13	GB0004544929	1,849.00	63	XLON	E0Hn47Nk2VEk	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:18:13	GB0004544929	1,849.00	430	XLON	E0Hn47Nk2VEo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:20:00	GB0004544929	1,849.50	8	AQXE	4375	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:20:00	GB0004544929	1,849.50	36	AQXE	4376	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:20:00	GB0004544929	1,849.50	51	TRQX	E0Hn47MZO5cj	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:20:00	GB0004544929	1,849.50	26	TRQX	E0Hn47MZO5cl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:20:00	GB0004544929	1,849.50	400	XLON	E0Hn47Nk2XDg	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:20:00	GB0004544929	1,849.50	147	XLON	E0Hn47Nk2XDi	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:20:00	GB0004544929	1,849.50	29	CHIX	2977838247409	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:20:00	GB0004544929	1,849.50	155	CHIX	2977838247410	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:20:00	GB0004544929	1,849.50	79	XLON	E0Hn47Nk2XDm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:20:00	GB0004544929	1,849.50	145	XLON	E0Hn47Nk2XDt	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:20:00	GB0004544929	1,849.50	25	TRQX	E0Hn47MZO5ct	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:20:00	GB0004544929	1,849.50	51	TRQX	E0Hn47MZO5cv	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:20:00	GB0004544929	1,849.50	8	BATE	156728335092	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:20:00	GB0004544929	1,849.50	47	BATE	156728335093	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:20:00	GB0004544929	1,849.50	29	CHIX	2977838247411	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:20:00	GB0004544929	1,849.50	155	CHIX	2977838247412	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:21:55	GB0004544929	1,848.50	104	XLON	E0Hn47Nk2Zfb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:21:55	GB0004544929	1,848.50	138	XLON	E0Hn47Nk2Zfd	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:21:55	GB0004544929	1,848.50	260	XLON	E0Hn47Nk2ZfX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:21:55	GB0004544929	1,848.50	200	XLON	E0Hn47Nk2ZfZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:43	GB0004544929	1,850.00	487	XLON	E0Hn47Nk2aVh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:43	GB0004544929	1,850.00	267	XLON	E0Hn47Nk2aVl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:44	GB0004544929	1,850.50	107	AQXE	4847	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	107	AQXE	4849	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	143	BATE	156728335199	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	473	CHIX	2977838247729	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	473	CHIX	2977838247730	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	143	BATE	156728335200	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	1	BATE	156728335201	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	143	BATE	156728335202	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	473	CHIX	2977838247731	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	143	BATE	156728335203	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	43	CHIX	2977838247732	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	430	CHIX	2977838247733	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	7	AQXE	4851	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	100	AQXE	4852	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	143	BATE	156728335204	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	473	CHIX	2977838247734	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	147	CHIX	2977838247735	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	243	CHIX	2977838247736	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	107	AQXE	4853	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	143	BATE	156728335205	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	143	BATE	156728335206	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	143	BATE	156728335207	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	26	BATE	156728335208	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	83	CHIX	2977838247737	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	372	CHIX	2977838247738	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	61	BATE	156728335209	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	63	BATE	156728335210	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	107	AQXE	4854	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	78	AQXE	4855	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	473	CHIX	2977838247740	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	29	AQXE	4856	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	78	AQXE	4857	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	29	AQXE	4858	2001001125

IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	202	CHIX	2977838247741	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	143	BATE	156728335211	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	29	CHIX	2977838247742	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	107	AQXE	4860	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	444	CHIX	2977838247743	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	107	AQXE	4861	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	39	BATE	156728335212	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	104	BATE	156728335213	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	104	BATE	156728335214	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:45	GB0004544929	1,850.50	160	BATE	156728335215	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:48	GB0004544929	1,849.00	151	XLON	E0Hn47Nk2ahO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:48	GB0004544929	1,849.00	163	XLON	E0Hn47Nk2ahQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:49	GB0004544929	1,849.00	164	XLON	E0Hn47Nk2aiz	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:52	GB0004544929	1,849.00	309	XLON	E0Hn47Nk2aIH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:22:52	GB0004544929	1,849.00	150	XLON	E0Hn47Nk2aIJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:23:50	GB0004544929	1,847.50	396	BATE	156728335276	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:27:05	GB0004544929	1,847.50	400	XLON	E0Hn47Nk2gDi	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:27:05	GB0004544929	1,847.50	600	XLON	E0Hn47Nk2gDk	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:27:05	GB0004544929	1,847.50	56	TRQX	E0Hn47MZOWBt	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:27:05	GB0004544929	1,847.50	80	XLON	E0Hn47Nk2gDo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:27:05	GB0004544929	1,847.50	36	TRQX	E0Hn47MZOWC0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:27:05	GB0004544929	1,847.50	320	XLON	E0Hn47Nk2gE1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:27:05	GB0004544929	1,847.50	82	XLON	E0Hn47Nk2gE3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:27:05	GB0004544929	1,847.50	320	XLON	E0Hn47Nk2gE7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:27:05	GB0004544929	1,847.50	182	CHIX	2977838248403	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:27:05	GB0004544929	1,847.50	182	CHIX	2977838248404	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:27:05	GB0004544929	1,847.50	80	XLON	E0Hn47Nk2gEM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:27:05	GB0004544929	1,847.50	80	XLON	E0Hn47Nk2gEQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:27:05	GB0004544929	1,847.50	247	XLON	E0Hn47Nk2gEZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:27:05	GB0004544929	1,847.50	20	TRQX	E0Hn47MZOWCL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:27:05	GB0004544929	1,847.50	150	CHIX	2977838248405	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:27:05	GB0004544929	1,847.50	56	TRQX	E0Hn47MZOWCQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:27:05	GB0004544929	1,847.50	402	XLON	E0Hn47Nk2gF5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:27:05	GB0004544929	1,847.50	245	XLON	E0Hn47Nk2gFb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	400	XLON	E0Hn47Nk2iB9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	400	XLON	E0Hn47Nk2iBK	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	429	CHIX	2977838248657	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	130	BATE	156728335551	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	429	CHIX	2977838248658	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	222	CHIX	2977838248659	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	130	BATE	156728335552	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	15	BATE	156728335553	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	429	CHIX	2977838248660	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	26	CHIX	2977838248661	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	196	CHIX	2977838248662	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	130	BATE	156728335554	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	15	BATE	156728335555	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	203	CHIX	2977838248663	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	130	BATE	156728335556	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	15	BATE	156728335557	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	141	XLON	E0Hn47Nk2iBX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	47	XLON	E0Hn47Nk2iBZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	118	XLON	E0Hn47Nk2iBb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	94	XLON	E0Hn47Nk2iBe	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	165	XLON	E0Hn47Nk2iBg	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	94	XLON	E0Hn47Nk2iBI	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	174	XLON	E0Hn47Nk2iBp	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	72	XLON	E0Hn47Nk2iBu	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:28	GB0004544929	1,848.50	21	XLON	E0Hn47Nk2iC4	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:28:29	GB0004544929	1,848.00	506	XLON	E0Hn47Nk2iCl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	400	XLON	E0Hn47Nk2i4I	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	59	TRQX	E0Hn47MZOIUc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	59	TRQX	E0Hn47MZOIUh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	400	XLON	E0Hn47Nk2i4r	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	72	XLON	E0Hn47Nk2i4t	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	61	AQXE	6364	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	59	TRQX	E0Hn47MZOIUo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	113	XLON	E0Hn47Nk2i54	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	287	XLON	E0Hn47Nk2i58	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	113	XLON	E0Hn47Nk2i5A	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	31	XLON	E0Hn47Nk2i5E	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	20	AQXE	6365	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	41	AQXE	6366	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	59	TRQX	E0Hn47MZOIV0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	41	AQXE	6368	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	20	AQXE	6369	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	41	AQXE	6370	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	59	TRQX	E0Hn47MZOIV8	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	27	TRQX	E0Hn47MZOIVG	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	305	XLON	E0Hn47Nk2i6a	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:30:56	GB0004544929	1,848.50	144	XLON	E0Hn47Nk2i6c	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:31:01	GB0004544929	1,848.00	359	XLON	E0Hn47Nk2iGz	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:31:01	GB0004544929	1,848.00	91	TRQX	E0Hn47MZOInu	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:31:01	GB0004544929	1,848.00	409	CHIX	2977838248933	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:31:01	GB0004544929	1,848.00	123	BATE	156728335705	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:31:01	GB0004544929	1,848.00	92	TRQX	E0Hn47MZOIoN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:30	GB0004544929	1,847.00	141	XLON	E0Hn47Nk2pJn	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:32	GB0004544929	1,847.50	78	AQXE	6940	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	78	TRQX	E0Hn47MZP0GM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	2	AQXE	6969	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	98	AQXE	6970	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	80	AQXE	6971	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	20	AQXE	6972	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	223	CHIX	2977838249482	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	106	BATE	156728335925	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	22	AQXE	6973	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	78	TRQX	E0Hn47MZP0GT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	58	AQXE	6974	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	40	AQXE	6975	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	106	BATE	156728335926	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	19	BATE	156728335927	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	129	CHIX	2977838249483	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	352	CHIX	2977838249484	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	36	CHIX	2977838249485	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	106	BATE	156728335928	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	19	BATE	156728335929	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	352	CHIX	2977838249486	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	165	CHIX	2977838249487	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	65	CHIX	2977838249488	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	106	BATE	156728335930	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	19	BATE	156728335931	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	80	AQXE	6976	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	78	TRQX	E0Hn47MZP0Gd	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	106	BATE	156728335932	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	129	CHIX	2977838249489	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	78	TRQX	E0Hn47MZP0Gk	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	78	TRQX	E0Hn47MZP0Gv	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	49	AQXE	6977	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	78	TRQX	E0Hn47MZP0H3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	80	AQXE	6978	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	158	CHIX	2977838249490	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	51	TRQX	E0Hn47MZP0H9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	14	AQXE	6979	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	78	TRQX	E0Hn47MZP0HC	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	94	AQXE	6980	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	268	CHIX	2977838249491	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:34:51	GB0004544929	1,847.50	16	TRQX	E0Hn47MZP0HH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:35:05	GB0004544929	1,847.00	199	XLON	E0Hn47Nk2psb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:35:05	GB0004544929	1,847.00	210	XLON	E0Hn47Nk2psf	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:35:05	GB0004544929	1,847.00	280	XLON	E0Hn47Nk2psl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:35:05	GB0004544929	1,847.00	55	XLON	E0Hn47Nk2pst	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:35:05	GB0004544929	1,847.00	74	XLON	E0Hn47Nk2psw	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:35:05	GB0004544929	1,847.00	55	XLON	E0Hn47Nk2psy	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:35:05	GB0004544929	1,847.00	18	XLON	E0Hn47Nk2pt7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:36:00	GB0004544929	1,846.50	356	CHIX	2977838249721	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:36:02	GB0004544929	1,846.00	121	XLON	E0Hn47Nk2qxD	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:36:55	GB0004544929	1,846.00	467	XLON	E0Hn47Nk2sIM	2001001125

IMPERIAL BRANDS PLC	19/02/2024	08:36:55	GB0004544929	1,846.00	871	XLON	E0Hn47Nk2slO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:36:56	GB0004544929	1,846.00	74	CHIX	2977838249906	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:36:56	GB0004544929	1,846.00	290	CHIX	2977838249907	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:38:11	GB0004544929	1,847.50	622	XLON	E0Hn47Nk2tm4	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:38:11	GB0004544929	1,847.50	79	XLON	E0Hn47Nk2tmF	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:38:11	GB0004544929	1,847.50	59	XLON	E0Hn47Nk2tmJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:38:11	GB0004544929	1,847.50	65	XLON	E0Hn47Nk2tmN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:38:11	GB0004544929	1,847.50	577	XLON	E0Hn47Nk2tmQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:38:11	GB0004544929	1,847.50	65	XLON	E0Hn47Nk2tmS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:38:58	GB0004544929	1,847.00	108	CHIX	2977838250122	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:38:58	GB0004544929	1,847.00	59	CHIX	2977838250123	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:38:58	GB0004544929	1,847.00	400	XLON	E0Hn47Nk2uHm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:39:05	GB0004544929	1,847.00	666	XLON	E0Hn47Nk2uKS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:39:05	GB0004544929	1,847.00	245	XLON	E0Hn47Nk2uKU	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:39:05	GB0004544929	1,847.00	156	XLON	E0Hn47Nk2uLF	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:39:17	GB0004544929	1,847.00	201	XLON	E0Hn47Nk2uoK	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:40:24	GB0004544929	1,846.50	1	BATE	156728336314	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:40:24	GB0004544929	1,846.50	91	AQXE	7755	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:40:24	GB0004544929	1,846.50	79	AQXE	7756	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:40:24	GB0004544929	1,846.50	249	CHIX	2977838250291	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:40:24	GB0004544929	1,846.50	157	BATE	156728336315	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:40:24	GB0004544929	1,846.50	71	BATE	156728336316	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:40:24	GB0004544929	1,846.50	268	CHIX	2977838250292	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:40:24	GB0004544929	1,846.50	239	CHIX	2977838250293	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:40:24	GB0004544929	1,846.50	304	XLON	E0Hn47Nk2vdJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:40:24	GB0004544929	1,846.50	304	XLON	E0Hn47Nk2vdM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:40:24	GB0004544929	1,846.50	548	XLON	E0Hn47Nk2vdO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:40:24	GB0004544929	1,846.50	118	XLON	E0Hn47Nk2vdS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:40:24	GB0004544929	1,846.50	168	TRQX	E0Hn47MZPIUu	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:40:27	GB0004544929	1,846.00	528	CHIX	2977838250298	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:41:14	GB0004544929	1,845.50	182	AQXE	7837	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:43:20	GB0004544929	1,845.00	720	XLON	E0Hn47Nk2xbl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:43:20	GB0004544929	1,845.00	820	XLON	E0Hn47Nk2xbn	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:43:20	GB0004544929	1,845.00	460	XLON	E0Hn47Nk2xc6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:43:20	GB0004544929	1,845.00	193	XLON	E0Hn47Nk2xce	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:43:23	GB0004544929	1,845.00	156	XLON	E0Hn47Nk2xdm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:43:44	GB0004544929	1,845.00	96	CHIX	2977838250575	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:48	GB0004544929	1,845.00	111	XLON	E0Hn47Nk30YD	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:48	GB0004544929	1,845.00	356	XLON	E0Hn47Nk30YH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:52	GB0004544929	1,845.00	375	XLON	E0Hn47Nk30eE	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:52	GB0004544929	1,845.00	92	XLON	E0Hn47Nk30eG	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:52	GB0004544929	1,845.00	329	XLON	E0Hn47Nk30el	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:52	GB0004544929	1,845.00	421	XLON	E0Hn47Nk30eM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:52	GB0004544929	1,845.00	46	XLON	E0Hn47Nk30eO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:52	GB0004544929	1,845.00	46	XLON	E0Hn47Nk30eQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:53	GB0004544929	1,845.00	353	XLON	E0Hn47Nk30et	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:53	GB0004544929	1,845.00	114	XLON	E0Hn47Nk30ev	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:53	GB0004544929	1,845.00	307	XLON	E0Hn47Nk30ex	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:53	GB0004544929	1,845.00	421	XLON	E0Hn47Nk30f1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:53	GB0004544929	1,845.00	46	XLON	E0Hn47Nk30f3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:53	GB0004544929	1,845.00	68	XLON	E0Hn47Nk30f5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:53	GB0004544929	1,845.00	467	XLON	E0Hn47Nk30fA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:53	GB0004544929	1,845.00	264	XLON	E0Hn47Nk30fE	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:53	GB0004544929	1,845.00	62	XLON	E0Hn47Nk30fG	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:54	GB0004544929	1,845.00	141	XLON	E0Hn47Nk30gp	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,845.00	467	XLON	E0Hn47Nk30hj	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,845.00	202	XLON	E0Hn47Nk30ho	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	10	BATE	156728336636	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	36	AQXE	8553	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	36	AQXE	8554	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	28	AQXE	8555	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	34	BATE	156728336637	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	10	BATE	156728336638	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	151	CHIX	2977838250989	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	44	BATE	156728336639	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	151	CHIX	2977838250990	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	19	CHIX	2977838250991	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	36	AQXE	8556	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	151	CHIX	2977838250992	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	19	CHIX	2977838250993	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	34	BATE	156728336640	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	151	CHIX	2977838250994	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	19	CHIX	2977838250995	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	10	BATE	156728336641	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	24	BATE	156728336642	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	142	XLON	E0Hn47Nk30j0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	36	AQXE	8557	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	52	TRQX	E0Hn47MZPaYe	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	52	TRQX	E0Hn47MZPaYj	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	19	TRQX	E0Hn47MZPaYl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	52	TRQX	E0Hn47MZPaYq	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	19	TRQX	E0Hn47MZPaYs	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	44	BATE	156728336643	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	44	BATE	156728336644	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	36	AQXE	8558	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	44	BATE	156728336645	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	52	TRQX	E0Hn47MZPaZ0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	151	CHIX	2977838250996	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	36	AQXE	8559	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	101	CHIX	2977838250997	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	36	AQXE	8560	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	28	AQXE	8561	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	44	BATE	156728336646	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	34	BATE	156728336647	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	36	AQXE	8562	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	10	BATE	156728336648	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	34	BATE	156728336649	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	44	BATE	156728336650	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	36	AQXE	8563	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	36	AQXE	8564	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	23	BATE	156728336651	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	36	AQXE	8565	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	4	AQXE	8566	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	52	TRQX	E0Hn47MZPaZO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	19	TRQX	E0Hn47MZPaZQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	93	CHIX	2977838250999	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	100	CHIX	2977838251000	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:46:56	GB0004544929	1,844.50	32	BATE	156728336652	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:50:22	GB0004544929	1,842.00	488	XLON	E0Hn47Nk33rb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:50:22	GB0004544929	1,842.00	581	XLON	E0Hn47Nk33rh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:50:22	GB0004544929	1,842.00	63	XLON	E0Hn47Nk33sR	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:50:22	GB0004544929	1,842.00	425	XLON	E0Hn47Nk33sT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:50:22	GB0004544929	1,842.00	17	XLON	E0Hn47Nk33sV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:50:22	GB0004544929	1,842.00	442	XLON	E0Hn47Nk33sZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:50:22	GB0004544929	1,842.00	46	XLON	E0Hn47Nk33sb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:50:22	GB0004544929	1,842.00	379	XLON	E0Hn47Nk33sd	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:57:04	GB0004544929	1,842.50	450	XLON	E0Hn47Nk3922	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:57:04	GB0004544929	1,842.50	858	XLON	E0Hn47Nk3928	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:57:51	GB0004544929	1,842.00	439	XLON	E0Hn47Nk3ADs	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:57:51	GB0004544929	1,842.00	120	XLON	E0Hn47Nk3AEB	2001001125
IMPERIAL BRANDS PLC	19/02/2024	08:57:53	GB0004544929	1,842.00	202	XLON	E0Hn47Nk3AG2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:31	GB0004544929	1,843.50	315	BATE	156728337378	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:31	GB0004544929	1,843.00	291	XLON	E0Hn47Nk3CAN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:31	GB0004544929	1,843.00	168	XLON	E0Hn47Nk3CAW	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:31	GB0004544929	1,843.00	115	TRQX	E0Hn47MZQECj	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:31	GB0004544929	1,843.00	115	TRQX	E0Hn47MZQECo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:31	GB0004544929	1,843.00	288	XLON	E0Hn47Nk3CAc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:31	GB0004544929	1,843.00	520	CHIX	2977838252401	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:31	GB0004544929	1,843.00	157	BATE	156728337380	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:31	GB0004544929	1,843.00	520	CHIX	2977838252403	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:31	GB0004544929	1,843.00	120	CHIX	2977838252404	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:31	GB0004544929	1,843.00	157	BATE	156728337382	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:31	GB0004544929	1,843.00	157	BATE	156728337383	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:31	GB0004544929	1,843.00	146	XLON	E0Hn47Nk3CB0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:31	GB0004544929	1,843.00	25	XLON	E0Hn47Nk3CB7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:34	GB0004544929	1,843.00	232	XLON	E0Hn47Nk3CDT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:34	GB0004544929	1,843.00	87	XLON	E0Hn47Nk3CDX	2001001125

IMPERIAL BRANDS PLC	19/02/2024	09:00:34	GB0004544929	1,843.00	103	AQXE	10590	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:37	GB0004544929	1,843.00	75	XLON	E0Hn47Nk3CFo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:37	GB0004544929	1,843.00	157	BATE	156728337389	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:37	GB0004544929	1,843.00	65	XLON	E0Hn47Nk3CFt	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:00:37	GB0004544929	1,843.00	119	XLON	E0Hn47Nk3CG3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	14	AQXE	10651	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	10	AQXE	10652	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	26	AQXE	10653	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	34	BATE	156728337415	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	489	CHIX	297783825245 6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	123	BATE	156728337416	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	63	BATE	156728337417	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	193	AQXE	10654	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	117	AQXE	10655	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	98	AQXE	10656	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	340	XLON	E0Hn47Nk3CZr	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	52	XLON	E0Hn47Nk3CZt	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	31	CHIX	297783825245 7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	444	CHIX	297783825245 9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	845	XLON	E0Hn47Nk3Ca4	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	459	XLON	E0Hn47Nk3Ca6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	117	AQXE	10657	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	98	AQXE	10658	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	117	AQXE	10659	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	80	AQXE	10660	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	168	BATE	156728337418	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	168	XLON	E0Hn47Nk3Cab	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	285	XLON	E0Hn47Nk3Can	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	294	XLON	E0Hn47Nk3Cap	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:00	GB0004544929	1,843.00	75	AQXE	10661	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:01	GB0004544929	1,843.00	582	XLON	E0Hn47Nk3Cdv	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:01	GB0004544929	1,843.00	786	XLON	E0Hn47Nk3Cdx	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:01	GB0004544929	1,843.00	536	XLON	E0Hn47Nk3Cdz	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:01	GB0004544929	1,843.00	619	XLON	E0Hn47Nk3Ce3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:03	GB0004544929	1,842.50	225	XLON	E0Hn47Nk3Cgu	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:01:03	GB0004544929	1,842.50	305	XLON	E0Hn47Nk3Cgw	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:06:59	GB0004544929	1,844.00	149	XLON	E0Hn47Nk3Hel	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:08:48	GB0004544929	1,844.50	450	XLON	E0Hn47Nk3Iw5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:08:48	GB0004544929	1,844.50	183	XLON	E0Hn47Nk3Iw8	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:08:48	GB0004544929	1,844.50	36	TRQX	E0Hn47MZQeug	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:08:48	GB0004544929	1,844.50	59	XLON	E0Hn47Nk3IwD	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:08:48	GB0004544929	1,844.50	158	XLON	E0Hn47Nk3IwF	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:08:48	GB0004544929	1,844.50	137	TRQX	E0Hn47MZQeuk	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:08:48	GB0004544929	1,844.50	36	TRQX	E0Hn47MZQeum	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:08:48	GB0004544929	1,844.50	784	CHIX	297783825325 5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:08:48	GB0004544929	1,844.50	29	BATE	156728337897	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:08:48	GB0004544929	1,844.50	177	AQXE	11699	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:08:48	GB0004544929	1,844.50	208	BATE	156728337898	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:08:48	GB0004544929	1,844.50	29	BATE	156728337899	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:08:48	GB0004544929	1,844.50	120	BATE	156728337900	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:08:48	GB0004544929	1,844.50	401	XLON	E0Hn47Nk3IwZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:08:48	GB0004544929	1,844.50	291	XLON	E0Hn47Nk3Iwk	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:08:49	GB0004544929	1,844.50	9	XLON	E0Hn47Nk3IzB	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:08:49	GB0004544929	1,844.50	8	XLON	E0Hn47Nk3IzD	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:08:49	GB0004544929	1,844.50	8	XLON	E0Hn47Nk3IzM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:09:29	GB0004544929	1,845.00	155	XLON	E0Hn47Nk3Jk3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:09:31	GB0004544929	1,845.00	274	XLON	E0Hn47Nk3Jn1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:09:31	GB0004544929	1,845.00	45	XLON	E0Hn47Nk3Jn3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:09:31	GB0004544929	1,845.00	44	XLON	E0Hn47Nk3JnN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:11:57	GB0004544929	1,844.50	121	XLON	E0Hn47Nk3LIR	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:11:57	GB0004544929	1,844.50	345	XLON	E0Hn47Nk3LIT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:11:57	GB0004544929	1,844.50	43	XLON	E0Hn47Nk3LIV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:11:57	GB0004544929	1,844.50	388	XLON	E0Hn47Nk3LIZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:11:57	GB0004544929	1,844.50	78	XLON	E0Hn47Nk3Lij	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:11:57	GB0004544929	1,844.50	233	XLON	E0Hn47Nk3LmD	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:11:57	GB0004544929	1,844.50	233	XLON	E0Hn47Nk3LmG	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:11:57	GB0004544929	1,844.50	466	XLON	E0Hn47Nk3LmQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:11:57	GB0004544929	1,844.50	466	XLON	E0Hn47Nk3Lmd	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:11:59	GB0004544929	1,844.50	240	XLON	E0Hn47Nk3LoG	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	429	XLON	E0Hn47Nk3NuX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	166	TRQX	E0Hn47MZQxvS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	232	XLON	E0Hn47Nk3Nua	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	332	XLON	E0Hn47Nk3Nuc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	520	XLON	E0Hn47Nk3Nuh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	66	TRQX	E0Hn47MZQxva	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	166	TRQX	E0Hn47MZQxvY	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	141	XLON	E0Hn47Nk3Nun	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	423	XLON	E0Hn47Nk3Nup	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	169	AQXE	12590	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	169	AQXE	12591	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	749	CHIX	297783825404 0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	749	CHIX	297783825404 1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	37	CHIX	297783825404 2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	169	AQXE	12592	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	41	CHIX	297783825404 3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	14	XLON	E0Hn47Nk3Nv0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	708	CHIX	297783825404 4	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	41	CHIX	297783825404 5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	98	AQXE	12593	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	16	TRQX	E0Hn47MZQxvm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	245	XLON	E0Hn47Nk3Nv3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	319	XLON	E0Hn47Nk3Nv5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	150	TRQX	E0Hn47MZQxvr	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	82	TRQX	E0Hn47MZQxvt	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	600	CHIX	297783825404 6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	71	AQXE	12594	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	83	XLON	E0Hn47Nk3NvL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	117	TRQX	E0Hn47MZQxw5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	518	XLON	E0Hn47Nk3Nvo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	143	XLON	E0Hn47Nk3Nvq	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	156	XLON	E0Hn47Nk3Nvs	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	299	XLON	E0Hn47Nk3Nvw	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:15	GB0004544929	1,845.00	222	XLON	E0Hn47Nk3NxQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:17	GB0004544929	1,845.00	140	XLON	E0Hn47Nk3O1O	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:17	GB0004544929	1,845.00	245	XLON	E0Hn47Nk3O1Q	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:17	GB0004544929	1,845.00	169	AQXE	12606	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:17	GB0004544929	1,845.00	149	CHIX	297783825406 3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:17	GB0004544929	1,845.00	49	TRQX	E0Hn47MZQy3D	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:17	GB0004544929	1,845.00	94	AQXE	12607	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:17	GB0004544929	1,845.00	189	XLON	E0Hn47Nk3O24	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:17	GB0004544929	1,845.00	360	XLON	E0Hn47Nk3O26	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:17	GB0004544929	1,845.00	189	XLON	E0Hn47Nk3O28	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:17	GB0004544929	1,845.00	127	XLON	E0Hn47Nk3O2A	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:17	GB0004544929	1,845.00	94	AQXE	12608	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:17	GB0004544929	1,845.00	268	CHIX	297783825406 4	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:17	GB0004544929	1,845.00	175	CHIX	297783825406 5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:17	GB0004544929	1,845.00	165	CHIX	297783825406 6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:18	GB0004544929	1,845.00	327	CHIX	297783825407 1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:18	GB0004544929	1,845.00	45	CHIX	297783825407 2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:15:18	GB0004544929	1,845.00	6	CHIX	297783825407 3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:22:39	GB0004544929	1,844.00	412	XLON	E0Hn47Nk3SVT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:22:39	GB0004544929	1,844.00	78	XLON	E0Hn47Nk3SVV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:22:39	GB0004544929	1,844.00	568	XLON	E0Hn47Nk3SVX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:22:39	GB0004544929	1,844.00	490	XLON	E0Hn47Nk3SVf	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:22:39	GB0004544929	1,844.00	36	XLON	E0Hn47Nk3SVh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:22:39	GB0004544929	1,844.00	490	XLON	E0Hn47Nk3SVl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:22:39	GB0004544929	1,844.00	36	XLON	E0Hn47Nk3SVn	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:22:39	GB0004544929	1,844.00	78	XLON	E0Hn47Nk3SVs	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:24	GB0004544929	1,843.00	287	XLON	E0Hn47Nk3VPg	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:24	GB0004544929	1,843.00	728	XLON	E0Hn47Nk3VPW	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:24	GB0004544929	1,843.50	692	XLON	E0Hn47Nk3VPG	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:24	GB0004544929	1,843.50	400	XLON	E0Hn47Nk3VPO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:24	GB0004544929	1,843.50	143	XLON	E0Hn47Nk3VPQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:40	GB0004544929	1,844.00	472	XLON	E0Hn47Nk3Vdm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:40	GB0004544929	1,844.00	3,528	XLON	E0Hn47Nk3Vdo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:40	GB0004544929	1,844.00	143	XLON	E0Hn47Nk3Ve3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:40	GB0004544929	1,844.00	242	XLON	E0Hn47Nk3Ve5	2001001125

IMPERIAL BRANDS PLC	19/02/2024	09:25:41	GB0004544929	1,844.00	30	XLON	E0Hn47Nk3Vf0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:41	GB0004544929	1,844.00	41	XLON	E0Hn47Nk3Vf2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:42	GB0004544929	1,844.00	16	XLON	E0Hn47Nk3VgM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:42	GB0004544929	1,844.00	146	XLON	E0Hn47Nk3VgO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:42	GB0004544929	1,844.00	472	XLON	E0Hn47Nk3Vjc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:42	GB0004544929	1,844.00	13	XLON	E0Hn47Nk3Vje	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:42	GB0004544929	1,844.00	28	XLON	E0Hn47Nk3Vjq	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:42	GB0004544929	1,844.00	28	XLON	E0Hn47Nk3Vjs	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:42	GB0004544929	1,844.00	63	XLON	E0Hn47Nk3Vju	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:42	GB0004544929	1,844.00	353	XLON	E0Hn47Nk3Vjy	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:42	GB0004544929	1,844.00	91	XLON	E0Hn47Nk3Vk0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:42	GB0004544929	1,844.00	23	XLON	E0Hn47Nk3Vk4	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:42	GB0004544929	1,844.00	94	AQXE	14224	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:25:42	GB0004544929	1,844.00	15	XLON	E0Hn47Nk3Vkb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:26:02	GB0004544929	1,843.00	400	XLON	E0Hn47Nk3W5M	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:26:02	GB0004544929	1,843.00	252	XLON	E0Hn47Nk3W5S	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:26:24	GB0004544929	1,844.00	611	XLON	E0Hn47Nk3WSV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:26:24	GB0004544929	1,844.00	102	TRQX	E0Hn47MZRVdh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:26:24	GB0004544929	1,844.00	52	TRQX	E0Hn47MZRVdm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:26:24	GB0004544929	1,844.00	156	AQXE	14358	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:26:24	GB0004544929	1,844.00	694	CHIX	297783825541 1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:26:24	GB0004544929	1,844.00	210	BATE	156728339091	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:28:19	GB0004544929	1,843.50	887	XLON	E0Hn47Nk3Xgj	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:28:19	GB0004544929	1,843.50	1,449	XLON	E0Hn47Nk3Xgl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:30:01	GB0004544929	1,843.00	517	XLON	E0Hn47Nk3Ypo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:30:01	GB0004544929	1,843.00	1,467	XLON	E0Hn47Nk3Ypq	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:37:59	GB0004544929	1,844.50	262	BATE	156728339733	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:38:02	GB0004544929	1,844.50	143	XLON	E0Hn47Nk3dT8	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:38:02	GB0004544929	1,844.50	621	XLON	E0Hn47Nk3dTA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:38:02	GB0004544929	1,844.50	191	TRQX	E0Hn47MZS2be	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:16	GB0004544929	1,847.50	400	XLON	E0Hn47Nk3fTH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:16	GB0004544929	1,847.50	474	XLON	E0Hn47Nk3fTL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:16	GB0004544929	1,847.50	75	XLON	E0Hn47Nk3fTR	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:16	GB0004544929	1,847.50	3,961	XLON	E0Hn47Nk3fTT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:16	GB0004544929	1,848.00	423	BATE	156728339896	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:16	GB0004544929	1,848.00	423	BATE	156728339897	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:16	GB0004544929	1,848.00	330	BATE	156728339898	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:16	GB0004544929	1,847.50	67	XLON	E0Hn47Nk3fUR	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:16	GB0004544929	1,847.50	43	XLON	E0Hn47Nk3fUT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:24	GB0004544929	1,847.50	431	XLON	E0Hn47Nk3fZ5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:24	GB0004544929	1,847.50	569	XLON	E0Hn47Nk3fZ7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:24	GB0004544929	1,847.50	119	XLON	E0Hn47Nk3fZM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:24	GB0004544929	1,847.50	13	XLON	E0Hn47Nk3fZO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:24	GB0004544929	1,847.50	461	XLON	E0Hn47Nk3fZS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:28	GB0004544929	1,847.50	688	XLON	E0Hn47Nk3fbL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:28	GB0004544929	1,847.50	474	XLON	E0Hn47Nk3fbN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:28	GB0004544929	1,847.50	184	XLON	E0Hn47Nk3fbP	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:28	GB0004544929	1,847.50	654	XLON	E0Hn47Nk3fbR	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:35	GB0004544929	1,847.50	416	XLON	E0Hn47Nk3fhH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:35	GB0004544929	1,847.50	474	XLON	E0Hn47Nk3fhJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:41:35	GB0004544929	1,847.50	1,008	XLON	E0Hn47Nk3fhP	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:42:56	GB0004544929	1,848.50	400	XLON	E0Hn47Nk3g2H	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:42:56	GB0004544929	1,848.50	431	XLON	E0Hn47Nk3g2J	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:42:56	GB0004544929	1,848.50	130	BATE	156728339991	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:42:56	GB0004544929	1,848.50	433	CHIX	297783825707 9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:42:56	GB0004544929	1,848.50	433	CHIX	297783825708 0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:42:56	GB0004544929	1,848.50	79	CHIX	297783825708 1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:42:56	GB0004544929	1,848.50	130	BATE	156728339992	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:42:56	GB0004544929	1,848.50	100	BATE	156728339993	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:42:56	GB0004544929	1,848.50	30	BATE	156728339994	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:42:56	GB0004544929	1,848.50	96	BATE	156728339995	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:44:35	GB0004544929	1,848.00	463	XLON	E0Hn47Nk3hs1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:44:35	GB0004544929	1,848.00	1,826	XLON	E0Hn47Nk3hs5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:30	GB0004544929	1,848.00	458	XLON	E0Hn47Nk3mxw	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:30	GB0004544929	1,848.00	432	XLON	E0Hn47Nk3mxy	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:30	GB0004544929	1,848.00	450	XLON	E0Hn47Nk3my0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:30	GB0004544929	1,848.00	129	XLON	E0Hn47Nk3my2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:30	GB0004544929	1,848.00	140	XLON	E0Hn47Nk3my4	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:30	GB0004544929	1,848.00	128	XLON	E0Hn47Nk3my6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:31	GB0004544929	1,848.00	117	XLON	E0Hn47Nk3mzN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:35	GB0004544929	1,848.00	243	XLON	E0Hn47Nk3n2q	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:35	GB0004544929	1,848.00	98	XLON	E0Hn47Nk3n2u	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:35	GB0004544929	1,848.00	432	XLON	E0Hn47Nk3n2w	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:35	GB0004544929	1,848.00	160	CHIX	297783825801 6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:35	GB0004544929	1,848.00	100	CHIX	297783825801 7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:35	GB0004544929	1,848.00	429	XLON	E0Hn47Nk3n3K	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:35	GB0004544929	1,848.00	29	XLON	E0Hn47Nk3n3R	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:35	GB0004544929	1,848.00	429	XLON	E0Hn47Nk3n3T	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:35	GB0004544929	1,848.00	3	XLON	E0Hn47Nk3n3X	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:35	GB0004544929	1,848.00	429	XLON	E0Hn47Nk3n3Z	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:35	GB0004544929	1,848.00	29	XLON	E0Hn47Nk3n3d	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:35	GB0004544929	1,848.00	394	XLON	E0Hn47Nk3n3f	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:35	GB0004544929	1,848.00	14	XLON	E0Hn47Nk3n3h	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:39	GB0004544929	1,847.00	407	XLON	E0Hn47Nk3n6n	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:39	GB0004544929	1,847.00	407	XLON	E0Hn47Nk3n7X	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:50:39	GB0004544929	1,847.00	607	XLON	E0Hn47Nk3n7Z	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:52:14	GB0004544929	1,845.50	36	CHIX	297783825814 6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:52:14	GB0004544929	1,845.50	11	BATE	156728340683	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:52:14	GB0004544929	1,845.50	36	CHIX	297783825814 7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:52:14	GB0004544929	1,845.50	42	TRQX	E0Hn47MZSe0P	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:52:14	GB0004544929	1,845.50	400	XLON	E0Hn47Nk3ntT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:52:14	GB0004544929	1,845.50	11	BATE	156728340684	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:52:14	GB0004544929	1,845.50	36	CHIX	297783825814 8	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:52:14	GB0004544929	1,845.50	18	CHIX	297783825814 9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:52:14	GB0004544929	1,845.50	142	XLON	E0Hn47Nk3ntY	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:52:14	GB0004544929	1,845.50	249	XLON	E0Hn47Nk3nu9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:52:14	GB0004544929	1,845.50	105	XLON	E0Hn47Nk3nuB	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:52:14	GB0004544929	1,845.50	82	XLON	E0Hn47Nk3nuD	2001001125
IMPERIAL BRANDS PLC	19/02/2024	09:52:14	GB0004544929	1,845.50	168	XLON	E0Hn47Nk3nuX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:01:19	GB0004544929	1,845.00	101	AQXE	18759	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:01:19	GB0004544929	1,845.00	56	AQXE	18760	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:01:19	GB0004544929	1,845.00	43	CHIX	297783825904 2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:01:19	GB0004544929	1,845.00	44	CHIX	297783825904 3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:01:19	GB0004544929	1,845.00	94	CHIX	297783825904 4	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:01	GB0004544929	1,845.50	116	XLON	E0Hn47Nk3vl3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:01	GB0004544929	1,845.50	114	XLON	E0Hn47Nk3vlE	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:01	GB0004544929	1,845.50	114	XLON	E0Hn47Nk3vlR	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:01	GB0004544929	1,845.50	116	XLON	E0Hn47Nk3vla	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:02	GB0004544929	1,845.50	116	XLON	E0Hn47Nk3vlk	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:02	GB0004544929	1,845.50	137	XLON	E0Hn47Nk3vlm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:22	GB0004544929	1,845.50	116	XLON	E0Hn47Nk3vzA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:22	GB0004544929	1,845.50	101	XLON	E0Hn47Nk3vzW	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.50	310	CHIX	297783825917 6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	417	XLON	E0Hn47Nk3wBO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	417	XLON	E0Hn47Nk3wBb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	417	XLON	E0Hn47Nk3wBi	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	417	XLON	E0Hn47Nk3wBm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	XLON	E0Hn47Nk3wBt	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	417	XLON	E0Hn47Nk3wBz	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	417	XLON	E0Hn47Nk3wC3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	82	XLON	E0Hn47Nk3wC7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	335	XLON	E0Hn47Nk3wC9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	36	XLON	E0Hn47Nk3wCB	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	371	XLON	E0Hn47Nk3wCF	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	46	XLON	E0Hn47Nk3wCH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	36	XLON	E0Hn47Nk3wCJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	417	XLON	E0Hn47Nk3wCO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	408	XLON	E0Hn47Nk3wCS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	9	XLON	E0Hn47Nk3wCY	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	82	XLON	E0Hn47Nk3wCd	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	140	XLON	E0Hn47Nk3wCk	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	195	XLON	E0Hn47Nk3wCm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	218	XLON	E0Hn47Nk3wCo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	195	XLON	E0Hn47Nk3wCs	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	140	XLON	E0Hn47Nk3wCv	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	82	XLON	E0Hn47Nk3wD1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	335	XLON	E0Hn47Nk3wD3	2001001125

IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	413	XLON	E0Hn47Nk3wDC	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	4	XLON	E0Hn47Nk3wDE	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	78	XLON	E0Hn47Nk3wDG	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	93	AQXE	18974	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	267	AQXE	18975	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	50	CHIX	2977838259180	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	94	CHIX	2977838259181	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	50	CHIX	2977838259182	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	226	XLON	E0Hn47Nk3wDc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	82	XLON	E0Hn47Nk3wDe	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	163	XLON	E0Hn47Nk3wDg	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	267	AQXE	18976	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	22	XLON	E0Hn47Nk3wDo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	356	XLON	E0Hn47Nk3wDr	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	4	AQXE	18978	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259183	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	22	XLON	E0Hn47Nk3wDu	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259184	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259185	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259186	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259187	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259188	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259189	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259190	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259191	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259192	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259193	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259194	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259195	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259196	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259197	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259198	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259199	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259200	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259201	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259202	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	3	CHIX	2977838259203	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	4	AQXE	18979	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259204	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	155	XLON	E0Hn47Nk3wE1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259205	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259206	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259207	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259208	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259209	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259210	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259211	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259212	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259213	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259214	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259215	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259216	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259217	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259218	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259219	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259220	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259221	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259222	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	13	CHIX	2977838259223	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	3	CHIX	2977838259224	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	266	AQXE	18980	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	268	CHIX	2977838259225	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:02:40	GB0004544929	1,845.00	50	CHIX	2977838259226	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	33	AQXE	19148	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	42	BATE	156728341387	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	141	CHIX	2977838259382	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	33	AQXE	19149	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	42	BATE	156728341388	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	141	CHIX	2977838259383	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	135	XLON	E0Hn47Nk3x3o	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	52	TRQX	E0Hn47MZT9v4	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	52	TRQX	E0Hn47MZT9v9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	52	TRQX	E0Hn47MZT9vE	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	33	AQXE	19150	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	33	AQXE	19151	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	52	TRQX	E0Hn47MZT9vW	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	42	BATE	156728341389	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	141	CHIX	2977838259384	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	85	CHIX	2977838259385	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	52	TRQX	E0Hn47MZT9vb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	94	AQXE	19152	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:04:05	GB0004544929	1,844.00	268	CHIX	2977838259386	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	AQXE	19458	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	482	AQXE	19460	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341525	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341526	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341527	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341528	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341529	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341530	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341531	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341532	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341533	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341534	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341535	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341536	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341537	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341538	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341539	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341540	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341541	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341542	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341543	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341544	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341545	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341546	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341547	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341548	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341549	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341550	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341551	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341552	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341553	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341554	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341555	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341556	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341557	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	5	BATE	156728341558	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	644	CHIX	2977838259629	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259630	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259631	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259632	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259633	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259634	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259635	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259636	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259637	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259638	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259639	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259640	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259641	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259642	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259643	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259644	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259645	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259646	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259647	2001001125

IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259648	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259649	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259650	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259651	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259652	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259653	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259654	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	22	CHIX	2977838259655	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	21	CHIX	2977838259656	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	40	TRQX	E0Hn47MZTFQx	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	143	XLON	E0Hn47Nk3yZb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	400	XLON	E0Hn47Nk3yZX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341559	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341560	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341561	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341562	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341563	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341564	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341565	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341566	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341567	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341568	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341569	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341570	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341571	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341572	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341573	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341574	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341575	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	6	BATE	156728341576	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:06:15	GB0004544929	1,843.00	177	BATE	156728341578	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	294	CHIX	2977838260185	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	174	CHIX	2977838260186	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	121	CHIX	2977838260187	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	413	XLON	E0Hn47Nk41Qe	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	413	XLON	E0Hn47Nk41Qi	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	15	XLON	E0Hn47Nk41Qk	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	104	TRQX	E0Hn47MZTQkw	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	104	TRQX	E0Hn47MZTQl1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	115	TRQX	E0Hn47MZTQl3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	253	XLON	E0Hn47Nk41Qp	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	104	TRQX	E0Hn47MZTQl8	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	84	TRQX	E0Hn47MZTQlA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	468	CHIX	2977838260188	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	12	CHIX	2977838260189	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	160	XLON	E0Hn47Nk41R4	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	413	XLON	E0Hn47Nk41R9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	468	CHIX	2977838260190	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	138	XLON	E0Hn47Nk41RJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	230	XLON	E0Hn47Nk41Ra	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	94	XLON	E0Hn47Nk41Rc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	136	XLON	E0Hn47Nk41Re	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:10:44	GB0004544929	1,844.00	50	XLON	E0Hn47Nk41S0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	131	AQXE	21208	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	262	AQXE	21210	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	131	AQXE	21211	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	25	AQXE	21212	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	176	BATE	156728342303	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	38	BATE	156728342305	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	582	CHIX	2977838260919	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	582	CHIX	2977838260923	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	149	CHIX	2977838260924	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	513	XLON	E0Hn47Nk45rm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	77	XLON	E0Hn47Nk45s3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	53	TRQX	E0Hn47MZTI4z	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	76	TRQX	E0Hn47MZTI52	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	156	TRQX	E0Hn47MZTI56	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	258	CHIX	2977838260925	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	436	XLON	E0Hn47Nk45sB	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	164	XLON	E0Hn47Nk45sD	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	513	XLON	E0Hn47Nk45sH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	87	XLON	E0Hn47Nk45sJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	129	TRQX	E0Hn47MZTI5B	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	23	TRQX	E0Hn47MZTI5D	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	138	BATE	156728342308	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	38	BATE	156728342309	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	363	XLON	E0Hn47Nk45sO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	53	TRQX	E0Hn47MZTI5J	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	324	CHIX	2977838260927	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	547	CHIX	2977838260929	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	50	TRQX	E0Hn47MZTI5R	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	138	BATE	156728342310	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	38	BATE	156728342311	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	138	BATE	156728342312	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	6	BATE	156728342313	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	6	BATE	156728342315	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	6	BATE	156728342316	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	6	BATE	156728342317	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	6	BATE	156728342318	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	5	BATE	156728342319	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	400	XLON	E0Hn47Nk45sw	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	143	XLON	E0Hn47Nk45sy	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	39	TRQX	E0Hn47MZTI5f	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260937	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260938	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260939	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260940	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260941	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260942	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260943	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260944	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260945	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260946	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260947	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260948	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260949	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260950	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260951	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260952	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	12	CHIX	2977838260953	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260955	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260956	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260957	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260958	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260959	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260960	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260961	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260962	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260963	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260964	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260965	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	20	CHIX	2977838260966	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	15	CHIX	2977838260967	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,844.00	36	AQXE	21214	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	94	AQXE	21215	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	153	AQXE	21216	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	93	BATE	156728342321	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	94	TRQX	E0Hn47MZTI64	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	94	AQXE	21217	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	66	AQXE	21218	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	25	CHIX	2977838260968	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	268	CHIX	2977838260969	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:18:10	GB0004544929	1,843.50	54	AQXE	21219	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:28:02	GB0004544929	1,844.00	836	XLON	E0Hn47Nk4Bow	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:28:02	GB0004544929	1,844.00	70	XLON	E0Hn47Nk4Boy	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:28:02	GB0004544929	1,844.00	1,027	CHIX	2977838262080	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:28:02	GB0004544929	1,844.00	311	BATE	156728342959	2001001125

IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	720	XLON	E0Hn47Nk4EJb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	400	XLON	E0Hn47Nk4EJh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	180	TRQX	E0Hn47MZUGbf	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	39	TRQX	E0Hn47MZUGbh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	180	TRQX	E0Hn47MZUGbm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	77	TRQX	E0Hn47MZUGbo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	311	AQXE	23169	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	184	AQXE	23170	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	4	AQXE	23171	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	153	AQXE	23172	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	816	CHIX	297783262526	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262529	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	246	BATE	156728343194	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	1	BATE	156728343195	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343196	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	247	BATE	156728343197	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343198	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	134	BATE	156728343199	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	594	CHIX	297783262530	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	31	AQXE	23173	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	4	AQXE	23174	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	222	CHIX	297783262531	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262532	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	352	CHIX	297783262533	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	86	BATE	156728343200	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	89	AQXE	23175	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	816	CHIX	297783262534	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262535	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	562	CHIX	297783262536	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262537	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	13	CHIX	297783262538	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	161	BATE	156728343201	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343202	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	143	BATE	156728343203	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343204	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343205	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343206	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343207	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343208	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343209	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343210	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343211	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343212	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343213	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343214	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343215	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343216	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343217	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343218	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343219	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343220	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343221	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343222	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343223	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343224	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343225	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343226	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343227	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343228	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343229	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343230	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343231	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343232	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343233	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343234	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343235	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343236	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343237	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343238	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343239	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343240	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343241	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343242	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343243	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343244	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343245	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343246	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343247	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343248	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343249	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343250	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343251	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343252	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343253	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343254	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343255	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343256	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343257	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343258	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343259	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343260	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343261	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343262	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	2	BATE	156728343263	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262539	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262540	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262541	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262542	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262543	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262544	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262545	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262546	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262547	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262548	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262549	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262550	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262551	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262552	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262553	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262554	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262555	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262556	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262557	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262558	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262559	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262560	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262561	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262562	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262563	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262564	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262565	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262566	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262567	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262568	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262569	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	CHIX	297783262570	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	13	CHIX	297783262571	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	41	AQXE	23176	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	41	AQXE	23177	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	13	AQXE	23178	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	4	AQXE	23179	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	41	AQXE	23180	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	334	XLON	E0Hn47Nk4EKA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	17	TRQX	E0Hn47MZUGc2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	123	TRQX	E0Hn47MZUGc5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	13	TRQX	E0Hn47MZUGcA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	386	XLON	E0Hn47Nk4EKE	2001001125

IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	161	XLON	E0Hn47Nk4EKG	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	288	XLON	E0Hn47Nk4EKI	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	27	TRQX	E0Hn47MZUGcD	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	720	XLON	E0Hn47Nk4EKM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	115	XLON	E0Hn47Nk4EKO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	400	XLON	E0Hn47Nk4EKV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343264	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343265	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343266	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343267	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343268	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343269	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343270	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343271	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343272	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343273	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343274	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343275	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343276	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343277	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343278	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343279	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343280	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343281	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343282	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343283	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343284	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343285	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343286	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343287	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343288	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343289	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343290	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343291	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343292	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343293	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343294	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343295	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343296	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343297	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	5	BATE	156728343298	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	118	TRQX	E0Hn47MZUGcM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	121	AQXE	23181	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	9	TRQX	E0Hn47MZUGcc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	93	BATE	156728343299	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	41	CHIX	2977838262572	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	67	AQXE	23182	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	227	CHIX	2977838262573	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:32:43	GB0004544929	1,844.50	88	CHIX	2977838262574	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:41:31	GB0004544929	1,845.00	94	AQXE	24315	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:41:31	GB0004544929	1,845.00	242	AQXE	24316	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:00	GB0004544929	1,845.00	285	AQXE	24355	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:20	GB0004544929	1,845.00	92	AQXE	24390	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:20	GB0004544929	1,845.00	98	AQXE	24391	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:20	GB0004544929	1,845.00	90	AQXE	24392	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:20	GB0004544929	1,845.00	42	AQXE	24393	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:35	GB0004544929	1,845.00	282	AQXE	24420	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:35	GB0004544929	1,845.00	40	AQXE	24421	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:43	GB0004544929	1,844.00	745	XLON	E0Hn47Nk4JI4	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:43	GB0004544929	1,844.00	293	XLON	E0Hn47Nk4JI8	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:43	GB0004544929	1,844.00	451	XLON	E0Hn47Nk4JIA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:43	GB0004544929	1,844.00	187	TRQX	E0Hn47MZUb9X	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:43	GB0004544929	1,844.00	186	TRQX	E0Hn47MZUb9Z	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:43	GB0004544929	1,844.00	562	CHIX	2977838263474	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:43	GB0004544929	1,844.00	337	CHIX	2977838263475	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:43	GB0004544929	1,844.00	170	BATE	156728343903	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:43	GB0004544929	1,844.00	255	BATE	156728343904	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:43	GB0004544929	1,844.00	260	XLON	E0Hn47Nk4JIg	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:43	GB0004544929	1,844.00	299	XLON	E0Hn47Nk4JmB	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:44	GB0004544929	1,844.00	183	BATE	156728343905	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:44	GB0004544929	1,844.00	408	BATE	156728343906	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:42:44	GB0004544929	1,844.00	105	BATE	156728343907	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	17	AQXE	24621	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	156	AQXE	24622	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	247	BATE	156728343997	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	944	CHIX	2977838263620	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	23	AQXE	24623	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	17	AQXE	24624	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	23	AQXE	24625	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	761	CHIX	2977838263622	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	39	BATE	156728343998	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	286	BATE	156728343999	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	58	BATE	156728344000	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	173	AQXE	24626	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	122	CHIX	2977838263623	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	39	BATE	156728344001	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	61	CHIX	2977838263624	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	18	CHIX	2977838263625	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	64	BATE	156728344002	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	116	CHIX	2977838263626	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	317	CHIX	2977838263627	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	365	XLON	E0Hn47Nk4Kg6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	467	XLON	E0Hn47Nk4KgA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	93	XLON	E0Hn47Nk4KgC	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	832	XLON	E0Hn47Nk4KgG	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	377	XLON	E0Hn47Nk4Kgl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	38	TRQX	E0Hn47MZUeVZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	73	TRQX	E0Hn47MZUeVc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	98	TRQX	E0Hn47MZUeVf	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	327	TRQX	E0Hn47MZUeVh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	81	CHIX	2977838263628	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	113	AQXE	24627	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:44:18	GB0004544929	1,844.50	22	AQXE	24628	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:47:03	GB0004544929	1,844.00	77	BATE	156728344137	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:47:03	GB0004544929	1,844.00	31	BATE	156728344138	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:47:03	GB0004544929	1,844.00	190	AQXE	24940	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:47:03	GB0004544929	1,844.00	148	BATE	156728344139	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:47:03	GB0004544929	1,844.00	250	CHIX	2977838263847	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:47:03	GB0004544929	1,844.00	596	CHIX	2977838263848	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:47:03	GB0004544929	1,844.00	745	XLON	E0Hn47Nk4M3s	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:47:03	GB0004544929	1,844.00	188	TRQX	E0Hn47MZUkB0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	168	TRQX	E0Hn47MZV0SJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	42	TRQX	E0Hn47MZV0SL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	118	TRQX	E0Hn47MZV0SN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	667	XLON	E0Hn47Nk4PLR	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	400	XLON	E0Hn47Nk4PLT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	168	TRQX	E0Hn47MZV0SS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	23	TRQX	E0Hn47MZV0SU	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	219	XLON	E0Hn47Nk4PLb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	41	TRQX	E0Hn47MZV0SZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	448	XLON	E0Hn47Nk4PLd	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	143	XLON	E0Hn47Nk4PLf	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	727	XLON	E0Hn47Nk4PLh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	158	AQXE	25808	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	757	CHIX	2977838264611	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	41	CHIX	2977838264612	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	229	BATE	156728344560	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	12	BATE	156728344561	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	757	CHIX	2977838264614	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	41	CHIX	2977838264615	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	697	CHIX	2977838264616	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	32	BATE	156728344562	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	37	BATE	156728344563	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	151	BATE	156728344564	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	127	CHIX	2977838264617	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	41	CHIX	2977838264618	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	41	CHIX	2977838264619	2001001125

IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	29	CHIX	2977838264620	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	41	CHIX	2977838264621	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	41	CHIX	2977838264622	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	41	CHIX	2977838264623	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	41	CHIX	2977838264624	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	41	CHIX	2977838264625	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	41	CHIX	2977838264626	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	41	CHIX	2977838264627	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	41	CHIX	2977838264628	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	23	CHIX	2977838264629	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	9	BATE	156728344565	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	10	BATE	156728344566	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	2	BATE	156728344567	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	19	BATE	156728344568	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	268	CHIX	2977838264630	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	65	CHIX	2977838264631	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	93	BATE	156728344569	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	221	XLON	E0Hn47Nk4PMQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	139	XLON	E0Hn47Nk4PMS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	246	XLON	E0Hn47Nk4PMU	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	172	CHIX	2977838264632	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	285	CHIX	2977838264633	2001001125
IMPERIAL BRANDS PLC	19/02/2024	10:54:52	GB0004544929	1,844.50	59	CHIX	2977838264634	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:03:23	GB0004544929	1,846.00	93	BATE	156728345252	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:03:23	GB0004544929	1,846.00	228	XLON	E0Hn47Nk4TI3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:03:38	GB0004544929	1,846.00	42	XLON	E0Hn47Nk4Tnd	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:03:38	GB0004544929	1,846.00	221	XLON	E0Hn47Nk4Tnf	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:03:38	GB0004544929	1,846.00	63	XLON	E0Hn47Nk4Tnh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:03:52	GB0004544929	1,846.00	315	CHIX	2977838265627	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:04:09	GB0004544929	1,846.00	89	AQXE	27194	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:04:09	GB0004544929	1,846.00	85	CHIX	2977838265665	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:04:09	GB0004544929	1,846.00	34	CHIX	2977838265666	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:04:09	GB0004544929	1,846.00	67	CHIX	2977838265667	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:04:09	GB0004544929	1,846.00	40	CHIX	2977838265668	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:04:24	GB0004544929	1,846.00	105	XLON	E0Hn47Nk4UN2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:04:24	GB0004544929	1,846.00	32	XLON	E0Hn47Nk4UN4	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:04:39	GB0004544929	1,846.00	297	XLON	E0Hn47Nk4UUm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:04:51	GB0004544929	1,846.00	1	CHIX	2977838265723	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:04:51	GB0004544929	1,846.00	148	XLON	E0Hn47Nk4Ud3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:05	GB0004544929	1,846.00	152	XLON	E0Hn47Nk4Uk5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:05	GB0004544929	1,846.00	160	XLON	E0Hn47Nk4UkD	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:16	GB0004544929	1,846.00	94	AQXE	27326	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:16	GB0004544929	1,846.00	71	AQXE	27327	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:16	GB0004544929	1,846.00	98	AQXE	27328	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:16	GB0004544929	1,846.00	37	AQXE	27329	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	149	TRQX	E0Hn47MZVNom	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	149	TRQX	E0Hn47MZVNor	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	169	TRQX	E0Hn47MZVNot	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	591	XLON	E0Hn47Nk4UtJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	149	TRQX	E0Hn47MZVNoy	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	129	TRQX	E0Hn47MZVNp0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	64	XLON	E0Hn47Nk4UtP	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	527	XLON	E0Hn47Nk4UtR	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	614	XLON	E0Hn47Nk4UtT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	59	XLON	E0Hn47Nk4Utc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	151	AQXE	27339	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	671	CHIX	2977838265821	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	203	BATE	156728345428	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	362	CHIX	2977838265822	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	527	XLON	E0Hn47Nk4Utb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	309	CHIX	2977838265823	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	363	CHIX	2977838265824	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	5	XLON	E0Hn47Nk4Utv	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	569	XLON	E0Hn47Nk4Utx	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	203	BATE	156728345430	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	35	BATE	156728345431	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	151	AQXE	27340	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	203	BATE	156728345432	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	35	BATE	156728345433	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	238	CHIX	2977838265825	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	181	BATE	156728345434	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	14	XLON	E0Hn47Nk4Uu3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	22	BATE	156728345435	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	22	BATE	156728345436	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:31	GB0004544929	1,845.50	295	XLON	E0Hn47Nk4Uui	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:32	GB0004544929	1,845.50	43	AQXE	27341	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:32	GB0004544929	1,845.50	646	CHIX	2977838265829	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:32	GB0004544929	1,845.50	194	BATE	156728345440	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:32	GB0004544929	1,845.50	103	AQXE	27342	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:32	GB0004544929	1,845.50	2	BATE	156728345441	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:32	GB0004544929	1,845.50	143	TRQX	E0Hn47MZVNss	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:05:32	GB0004544929	1,845.50	570	XLON	E0Hn47Nk4Uw0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:06:53	GB0004544929	1,845.00	323	XLON	E0Hn47Nk4Vcc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:06:53	GB0004544929	1,845.00	24	XLON	E0Hn47Nk4Vce	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:06:53	GB0004544929	1,845.00	657	XLON	E0Hn47Nk4Vcg	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:06:53	GB0004544929	1,845.00	108	TRQX	E0Hn47MZVQNx	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:06:53	GB0004544929	1,845.00	63	TRQX	E0Hn47MZVQO1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:06:53	GB0004544929	1,845.00	234	BATE	156728345526	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:06:53	GB0004544929	1,845.00	142	CHIX	2977838265969	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:06:53	GB0004544929	1,845.00	174	AQXE	27502	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:06:53	GB0004544929	1,845.00	630	CHIX	2977838265970	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	148	TRQX	E0Hn47MZVf1h	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	150	AQXE	28275	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	124	CHIX	2977838266606	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	202	BATE	156728345892	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	542	CHIX	2977838266607	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	287	CHIX	2977838266610	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	150	AQXE	28276	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	202	BATE	156728345893	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	38	BATE	156728345894	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	501	XLON	E0Hn47Nk4YO0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	150	AQXE	28277	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	148	TRQX	E0Hn47MZVf1t	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	223	TRQX	E0Hn47MZVf1v	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	87	XLON	E0Hn47Nk4YO2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	277	XLON	E0Hn47Nk4YOC	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	312	CHIX	2977838266611	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	202	BATE	156728345895	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	38	BATE	156728345896	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	354	CHIX	2977838266612	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	606	CHIX	2977838266613	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	77	AQXE	28278	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	120	CHIX	2977838266614	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	311	XLON	E0Hn47Nk4YOM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	702	XLON	E0Hn47Nk4YOO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	191	XLON	E0Hn47Nk4YOS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:14:17	GB0004544929	1,846.00	29	BATE	156728345897	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	176	AQXE	28651	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	64	AQXE	28652	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	784	CHIX	2977838266979	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	278	CHIX	2977838266981	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	237	BATE	156728346132	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	84	BATE	156728346133	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	64	AQXE	28653	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	84	BATE	156728346134	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	84	BATE	156728346135	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	84	BATE	156728346136	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	84	BATE	156728346137	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	14	BATE	156728346138	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	63	AQXE	28654	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	238	CHIX	2977838266984	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	1	AQXE	28655	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	63	AQXE	28656	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	53	BATE	156728346139	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	376	XLON	E0Hn47Nk4ZTP	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	131	TRQX	E0Hn47MZVmBn	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	315	XLON	E0Hn47Nk4ZTT	2001001125

IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	285	XLON	E0Hn47Nk4ZTV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	43	TRQX	E0Hn47MZVmBq	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	62	TRQX	E0Hn47MZVmBs	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	64	AQXE	28657	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	115	XLON	E0Hn47Nk4ZTa	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	142	XLON	E0Hn47Nk4ZTe	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	64	AQXE	28658	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	64	AQXE	28659	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	29	AQXE	28660	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:02	GB0004544929	1,845.50	11	AQXE	28661	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:18:59	GB0004544929	1,844.50	645	XLON	E0Hn47Nk4ZwB	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	755	XLON	E0Hn47Nk4dIL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	617	XLON	E0Hn47Nk4dIR	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	603	XLON	E0Hn47Nk4dIV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	19	XLON	E0Hn47Nk4dIZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	189	TRQX	E0Hn47MZW5Ew	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	155	TRQX	E0Hn47MZW5Ey	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	152	TRQX	E0Hn47MZW5F7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	189	TRQX	E0Hn47MZW5F9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	132	TRQX	E0Hn47MZW5FB	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	856	CHIX	297783267714	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	699	CHIX	297783267715	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	684	CHIX	297783267717	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	259	BATE	156728346608	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	211	BATE	156728346609	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	207	BATE	156728346611	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	259	BATE	156728346614	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	73	BATE	156728346615	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	325	CHIX	297783267721	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	531	CHIX	297783267722	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	246	CHIX	297783267723	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	755	XLON	E0Hn47Nk4dm3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:27:43	GB0004544929	1,845.50	139	XLON	E0Hn47Nk4dm5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:29:33	GB0004544929	1,845.50	735	XLON	E0Hn47Nk4eEB	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:29:33	GB0004544929	1,845.50	154	TRQX	E0Hn47MZW8O0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:29:33	GB0004544929	1,845.50	184	TRQX	E0Hn47MZW8O2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:29:33	GB0004544929	1,845.50	432	AQXE	29900	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:29:33	GB0004544929	1,845.50	534	CHIX	297783267822	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:29:33	GB0004544929	1,845.50	157	BATE	156728346668	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:29:33	GB0004544929	1,845.50	252	BATE	156728346669	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:29:33	GB0004544929	1,845.50	111	AQXE	29901	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:29:33	GB0004544929	1,845.50	188	AQXE	29902	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:29:33	GB0004544929	1,845.50	299	CHIX	297783267823	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:30:22	GB0004544929	1,844.00	241	BATE	156728346724	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:30:22	GB0004544929	1,844.00	391	CHIX	297783267930	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:30:22	GB0004544929	1,844.00	404	CHIX	297783267931	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:30:22	GB0004544929	1,844.00	179	AQXE	30049	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:30:22	GB0004544929	1,844.00	645	XLON	E0Hn47Nk4ein	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:30:22	GB0004544929	1,844.00	176	TRQX	E0Hn47MZWAF7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:30:22	GB0004544929	1,844.00	57	XLON	E0Hn47Nk4eiq	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:33:50	GB0004544929	1,843.50	1	XLON	E0Hn47Nk4g9P	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:34:15	GB0004544929	1,843.50	263	BATE	156728346912	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:34:15	GB0004544929	1,843.50	196	AQXE	30407	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:34:15	GB0004544929	1,843.50	869	CHIX	297783268258	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:34:15	GB0004544929	1,843.50	192	TRQX	E0Hn47MZWHQ4	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:34:15	GB0004544929	1,843.50	765	XLON	E0Hn47Nk4gJA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:39:32	GB0004544929	1,844.00	983	XLON	E0Hn47Nk4iEc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:40:07	GB0004544929	1,844.00	12	XLON	E0Hn47Nk4iM3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:40:07	GB0004544929	1,844.00	1,141	XLON	E0Hn47Nk4iMH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:40:11	GB0004544929	1,844.00	2,437	XLON	E0Hn47Nk4iS5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:40:11	GB0004544929	1,844.00	530	XLON	E0Hn47Nk4iS7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:40:15	GB0004544929	1,844.00	7	XLON	E0Hn47Nk4iUD	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:40:15	GB0004544929	1,844.00	423	XLON	E0Hn47Nk4iUS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:40:15	GB0004544929	1,844.00	840	XLON	E0Hn47Nk4iUg	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:41:16	GB0004544929	1,844.00	625	XLON	E0Hn47Nk4ixz	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:41:20	GB0004544929	1,844.00	454	XLON	E0Hn47Nk4isV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:41:24	GB0004544929	1,844.00	261	CHIX	297783268949	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:41:24	GB0004544929	1,844.00	99	BATE	156728347306	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:41:24	GB0004544929	1,844.00	74	AQXE	31120	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:41:24	GB0004544929	1,844.00	65	CHIX	297783268950	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:41:24	GB0004544929	1,844.00	232	XLON	E0Hn47Nk4ivI	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:41:24	GB0004544929	1,844.00	56	XLON	E0Hn47Nk4ivn	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:43:42	GB0004544929	1,843.50	641	XLON	E0Hn47Nk4jhp	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:43:57	GB0004544929	1,843.50	247	XLON	E0Hn47Nk4jnp	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:43:57	GB0004544929	1,843.50	179	XLON	E0Hn47Nk4jnr	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:43:57	GB0004544929	1,843.50	107	TRQX	E0Hn47MZWa4s	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:43:57	GB0004544929	1,843.50	31	BATE	156728347402	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:43:57	GB0004544929	1,843.50	95	AQXE	31397	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:43:57	GB0004544929	1,843.50	95	BATE	156728347403	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:43:57	GB0004544929	1,843.50	98	CHIX	297783269085	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:43:57	GB0004544929	1,843.50	14	AQXE	31398	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:43:57	GB0004544929	1,843.50	386	CHIX	297783269086	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:43:57	GB0004544929	1,843.50	20	BATE	156728347404	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:48:20	GB0004544929	1,844.00	452	BATE	156728347583	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:48:20	GB0004544929	1,844.00	520	CHIX	297783269414	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:48:20	GB0004544929	1,844.00	199	XLON	E0Hn47Nk4Ulf	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:48:20	GB0004544929	1,844.00	1,049	XLON	E0Hn47Nk4Ull	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:48:20	GB0004544929	1,844.00	69	XLON	E0Hn47Nk4Ulq	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:48:20	GB0004544929	1,844.00	331	TRQX	E0Hn47MZWiC4	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:48:20	GB0004544929	1,844.00	177	CHIX	297783269415	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:48:20	GB0004544929	1,844.00	797	CHIX	297783269416	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:48:20	GB0004544929	1,844.00	286	XLON	E0Hn47Nk4IKN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:48:20	GB0004544929	1,844.00	50	XLON	E0Hn47Nk4IKP	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:50:33	GB0004544929	1,843.50	289	XLON	E0Hn47Nk4mBs	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:50:33	GB0004544929	1,844.00	655	XLON	E0Hn47Nk4mBa	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:50:33	GB0004544929	1,844.00	164	TRQX	E0Hn47MZWmXo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:50:33	GB0004544929	1,844.00	167	AQXE	32186	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:50:33	GB0004544929	1,844.00	224	BATE	156728347717	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:50:33	GB0004544929	1,844.00	742	CHIX	297783269708	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:56:01	GB0004544929	1,844.00	283	AQXE	32780	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:56:01	GB0004544929	1,844.00	39	CHIX	297783270304	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:56:01	GB0004544929	1,844.00	210	AQXE	32781	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:56:01	GB0004544929	1,844.00	481	CHIX	297783270305	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:56:01	GB0004544929	1,844.00	1,673	CHIX	297783270306	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:56:01	GB0004544929	1,844.00	664	BATE	156728348086	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:56:01	GB0004544929	1,844.00	59	TRQX	E0Hn47MZWyBA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:56:01	GB0004544929	1,844.00	67	TRQX	E0Hn47MZWyBD	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:56:01	GB0004544929	1,844.00	249	TRQX	E0Hn47MZWyBG	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:56:01	GB0004544929	1,844.00	468	XLON	E0Hn47Nk4oRA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:56:01	GB0004544929	1,844.00	110	TRQX	E0Hn47MZWyBJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	11:56:01	GB0004544929	1,844.00	1,465	XLON	E0Hn47Nk4oRC	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:01:45	GB0004544929	1,844.00	26	AQXE	33383	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:01:45	GB0004544929	1,844.00	297	AQXE	33384	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:01:45	GB0004544929	1,844.00	155	AQXE	33385	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:01:45	GB0004544929	1,844.00	854	CHIX	297783270817	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:01:45	GB0004544929	1,844.00	435	BATE	156728348390	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:01:45	GB0004544929	1,844.00	208	BATE	156728348391	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:01:45	GB0004544929	1,844.00	582	CHIX	297783270818	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:01:45	GB0004544929	1,844.00	687	CHIX	297783270820	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:01:45	GB0004544929	1,844.00	600	XLON	E0Hn47Nk4rIg	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:01:45	GB0004544929	1,844.00	600	XLON	E0Hn47Nk4rIk	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:01:45	GB0004544929	1,844.00	66	XLON	E0Hn47Nk4rIm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:01:45	GB0004544929	1,844.00	466	XLON	E0Hn47Nk4rIq	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:01:45	GB0004544929	1,844.00	233	TRQX	E0Hn47MZX9mH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:01:45	GB0004544929	1,844.00	139	XLON	E0Hn47Nk4rIu	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:01:45	GB0004544929	1,844.00	85	TRQX	E0Hn47MZX9mL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:01:45	GB0004544929	1,844.00	152	TRQX	E0Hn47MZX9mN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:04:37	GB0004544929	1,843.50	138	AQXE	33814	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:04:37	GB0004544929	1,843.50	46	AQXE	33815	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:04:37	GB0004544929	1,843.50	819	CHIX	297783271204	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:04:37	GB0004544929	1,843.50	247	BATE	156728348578	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:04:37	GB0004544929	1,843.50	91	XLON	E0Hn47Nk4tAi	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:04:37	GB0004544929	1,843.50	630	XLON	E0Hn47Nk4tAm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:04:37	GB0004544929	1,843.50	181	TRQX	E0Hn47MZXGhd	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:05:48	GB0004544929	1,843.50	908	XLON	E0Hn47Nk4ta1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:10:14	GB0004544929	1,843.50	216	XLON	E0Hn47Nk4v1w	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:10:14	GB0004544929	1,843.50	692	XLON	E0Hn47Nk4v2C	2001001125

IMPERIAL BRANDS PLC	19/02/2024	12:10:14	GB0004544929	1,843.50	704	XLON	E0Hn47Nk4v2E	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:10:56	GB0004544929	1,844.00	119	XLON	E0Hn47Nk4vFu	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:10:56	GB0004544929	1,844.00	45	AQXE	34414	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:10:56	GB0004544929	1,844.00	275	AQXE	34415	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:10:56	GB0004544929	1,844.00	431	BATE	156728348860	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:10:56	GB0004544929	1,844.00	1,422	CHIX	2977838271707	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:10:56	GB0004544929	1,844.00	495	XLON	E0Hn47Nk4vFz	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:10:56	GB0004544929	1,844.00	640	XLON	E0Hn47Nk4vG3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:10:56	GB0004544929	1,844.00	94	AQXE	34416	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:10:56	GB0004544929	1,844.00	210	XLON	E0Hn47Nk4vGP	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:11:02	GB0004544929	1,844.00	11	XLON	E0Hn47Nk4vHl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:13:01	GB0004544929	1,844.00	433	XLON	E0Hn47Nk4vqL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:13:01	GB0004544929	1,844.00	229	XLON	E0Hn47Nk4vqN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:13:01	GB0004544929	1,844.00	838	XLON	E0Hn47Nk4vr3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:13:01	GB0004544929	1,844.00	475	XLON	E0Hn47Nk4vr5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:13:25	GB0004544929	1,844.00	447	XLON	E0Hn47Nk4vzr	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:13:25	GB0004544929	1,844.00	447	XLON	E0Hn47Nk4vzw	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:13:25	GB0004544929	1,844.00	414	XLON	E0Hn47Nk4vzy	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:15:29	GB0004544929	1,844.00	418	XLON	E0Hn47Nk4wwA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:15:29	GB0004544929	1,844.00	123	XLON	E0Hn47Nk4wwV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:15:29	GB0004544929	1,844.00	295	XLON	E0Hn47Nk4wwX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:15:29	GB0004544929	1,844.00	77	XLON	E0Hn47Nk4wwZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:15:29	GB0004544929	1,844.00	372	XLON	E0Hn47Nk4wwd	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:15:32	GB0004544929	1,844.00	46	XLON	E0Hn47Nk4wxn	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:15:32	GB0004544929	1,844.00	140	XLON	E0Hn47Nk4wxr	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:15:32	GB0004544929	1,844.00	144	XLON	E0Hn47Nk4wyK	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:15:32	GB0004544929	1,844.00	216	XLON	E0Hn47Nk4wyM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:17:19	GB0004544929	1,843.50	223	BATE	156728349185	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:17:55	GB0004544929	1,843.50	648	XLON	E0Hn47Nk4yDp	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:17:55	GB0004544929	1,843.50	163	TRQX	E0Hn47MZXglW	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:17:55	GB0004544929	1,843.50	736	CHIX	2977838272429	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:17:55	GB0004544929	1,843.50	166	AQXE	35323	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:20:55	GB0004544929	1,843.50	220	XLON	E0Hn47Nk4zht	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:20:55	GB0004544929	1,843.50	219	XLON	E0Hn47Nk4zt1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	154	AQXE	36108	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	230	BATE	156728349551	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	224	BATE	156728349552	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	228	BATE	156728349553	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	759	CHIX	2977838273005	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	739	CHIX	2977838273006	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	754	CHIX	2977838273008	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	159	XLON	E0Hn47Nk50q6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	22	XLON	E0Hn47Nk50q9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	168	TRQX	E0Hn47MZXuLJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	163	TRQX	E0Hn47MZXuLL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	167	TRQX	E0Hn47MZXuLR	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	49	XLON	E0Hn47Nk50qD	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	653	XLON	E0Hn47Nk50qF	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	664	XLON	E0Hn47Nk50qJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	17	AQXE	36109	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	82	AQXE	36110	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	88	CHIX	2977838273013	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:24:35	GB0004544929	1,843.50	167	CHIX	2977838273014	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	39	BATE	156728349928	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	21	BATE	156728349929	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	105	AQXE	36960	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	81	BATE	156728349930	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	21	BATE	156728349931	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	466	CHIX	2977838273650	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	57	AQXE	36964	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	81	BATE	156728349932	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	35	XLON	E0Hn47Nk53dh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	41	XLON	E0Hn47Nk53dj	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	48	AQXE	36965	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	57	AQXE	36966	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	106	XLON	E0Hn47Nk53dl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	60	BATE	156728349933	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	21	BATE	156728349934	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	333	CHIX	2977838273651	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	133	CHIX	2977838273652	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	334	CHIX	2977838273653	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	81	BATE	156728349935	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	120	CHIX	2977838273654	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	230	XLON	E0Hn47Nk53dn	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	105	AQXE	36967	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	412	XLON	E0Hn47Nk53dx	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	39	XLON	E0Hn47Nk53dz	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	60	BATE	156728349936	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	29	BATE	156728349937	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	412	XLON	E0Hn47Nk53e5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	311	XLON	E0Hn47Nk53e7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	412	XLON	E0Hn47Nk53eB	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	188	XLON	E0Hn47Nk53eD	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	412	XLON	E0Hn47Nk53eH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	361	XLON	E0Hn47Nk53eJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	60	BATE	156728349938	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	105	AQXE	36968	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	60	BATE	156728349939	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	346	CHIX	2977838273655	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	105	AQXE	36969	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	21	BATE	156728349940	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	60	BATE	156728349941	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	436	CHIX	2977838273656	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	30	CHIX	2977838273657	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	408	CHIX	2977838273658	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	105	AQXE	36970	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	141	BATE	156728349942	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	67	AQXE	36971	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	141	BATE	156728349943	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	286	CHIX	2977838273659	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	93	AQXE	36974	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	87	XLON	E0Hn47Nk53f7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:32:31	GB0004544929	1,843.50	324	XLON	E0Hn47Nk53f9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:33:39	GB0004544929	1,842.50	45	XLON	E0Hn47Nk54QC	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:40:55	GB0004544929	1,843.50	21	AQXE	37884	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:40:55	GB0004544929	1,843.50	67	AQXE	37885	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:40:55	GB0004544929	1,843.50	116	AQXE	37886	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:40:55	GB0004544929	1,843.50	114	AQXE	37887	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:41:18	GB0004544929	1,843.50	309	AQXE	37935	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:41:31	GB0004544929	1,843.50	77	AQXE	37953	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:41:31	GB0004544929	1,843.50	96	AQXE	37954	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:41:31	GB0004544929	1,843.50	164	AQXE	37955	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:41:57	GB0004544929	1,843.50	153	CHIX	2977838274626	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:41:57	GB0004544929	1,843.50	24	BATE	156728350687	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:41:57	GB0004544929	1,843.50	74	BATE	156728350688	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:41:57	GB0004544929	1,843.50	93	BATE	156728350689	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:42:19	GB0004544929	1,843.50	298	TRQX	E0Hn47MZYSyl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:42:34	GB0004544929	1,843.50	282	TRQX	E0Hn47MZYTMT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:42:34	GB0004544929	1,843.50	3	TRQX	E0Hn47MZYTMX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:43:17	GB0004544929	1,844.00	39	AQXE	38212	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:43:17	GB0004544929	1,844.00	49	CHIX	2977838274703	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:43:17	GB0004544929	1,844.00	234	CHIX	2977838274704	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:43:17	GB0004544929	1,844.00	75	CHIX	2977838274705	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:43:17	GB0004544929	1,844.00	102	CHIX	2977838274706	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:43:17	GB0004544929	1,844.00	93	BATE	156728350731	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:43:17	GB0004544929	1,844.00	2	BATE	156728350732	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:43:36	GB0004544929	1,844.00	322	AQXE	38255	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:43:36	GB0004544929	1,844.00	99	AQXE	38256	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:43:36	GB0004544929	1,844.00	149	AQXE	38257	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:44:03	GB0004544929	1,844.00	198	AQXE	38302	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:44:03	GB0004544929	1,844.00	133	AQXE	38303	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:44:17	GB0004544929	1,844.00	324	AQXE	38318	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:44:20	GB0004544929	1,843.50	140	XLON	E0Hn47Nk58kQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:44:20	GB0004544929	1,843.50	2,781	XLON	E0Hn47Nk58kS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:44:20	GB0004544929	1,843.50	734	TRQX	E0Hn47MZYWyF	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:44:20	GB0004544929	1,843.50	3,314	CHIX	2977838274880	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:44:20	GB0004544929	1,843.50	1,004	BATE	156728350798	2001001125

IMPERIAL BRANDS PLC	19/02/2024	12:44:20	GB0004544929	1,843.50	355	AQXE	38330	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:44:20	GB0004544929	1,843.50	220	AQXE	38331	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:44:20	GB0004544929	1,843.50	169	AQXE	38332	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:46:14	GB0004544929	1,843.00	700	XLON	E0Hn47Nk59KH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:46:14	GB0004544929	1,843.00	179	AQXE	38556	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:46:14	GB0004544929	1,843.00	793	CHIX	297783275038	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:46:14	GB0004544929	1,843.00	415	XLON	E0Hn47Nk59Kv	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:53:18	GB0004544929	1,843.50	424	XLON	E0Hn47Nk5CTE	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:53:18	GB0004544929	1,843.50	410	XLON	E0Hn47Nk5CTG	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:56:15	GB0004544929	1,844.00	320	CHIX	297783275962	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:56:26	GB0004544929	1,844.00	94	AQXE	39726	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:56:26	GB0004544929	1,844.00	22	BATE	156728351472	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:56:26	GB0004544929	1,844.00	94	XLON	E0Hn47Nk5E0A	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:56:26	GB0004544929	1,844.00	76	XLON	E0Hn47Nk5E0C	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:05	GB0004544929	1,844.00	1	XLON	E0Hn47Nk5EIU	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:05	GB0004544929	1,844.00	996	XLON	E0Hn47Nk5EIW	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:05	GB0004544929	1,844.00	688	XLON	E0Hn47Nk5EIY	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:05	GB0004544929	1,844.00	342	BATE	156728351512	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:05	GB0004544929	1,844.00	688	XLON	E0Hn47Nk5EIm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:05	GB0004544929	1,844.00	309	XLON	E0Hn47Nk5EIv	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:13	GB0004544929	1,844.00	275	XLON	E0Hn47Nk5ENV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:13	GB0004544929	1,844.00	722	XLON	E0Hn47Nk5ENX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:13	GB0004544929	1,844.00	229	XLON	E0Hn47Nk5ENZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:13	GB0004544929	1,844.00	252	XLON	E0Hn47Nk5ENd	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:13	GB0004544929	1,844.00	305	CHIX	297783276049	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:13	GB0004544929	1,844.00	170	XLON	E0Hn47Nk5ENz	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:20	GB0004544929	1,844.00	254	AQXE	39852	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:20	GB0004544929	1,844.00	275	BATE	156728351533	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:21	GB0004544929	1,844.00	315	CHIX	297783276070	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:30	GB0004544929	1,844.00	198	XLON	E0Hn47Nk5Ecj	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:30	GB0004544929	1,844.00	67	BATE	156728351550	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:30	GB0004544929	1,844.00	799	XLON	E0Hn47Nk5Eco	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:30	GB0004544929	1,844.00	254	AQXE	39867	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:30	GB0004544929	1,844.00	5	AQXE	39868	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:30	GB0004544929	1,844.00	815	CHIX	297783276105	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:30	GB0004544929	1,844.00	87	BATE	156728351551	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:30	GB0004544929	1,844.00	218	BATE	156728351552	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:33	GB0004544929	1,844.00	516	XLON	E0Hn47Nk5Ees	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:33	GB0004544929	1,844.00	481	XLON	E0Hn47Nk5Eew	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:33	GB0004544929	1,844.00	124	BATE	156728351556	2001001125
IMPERIAL BRANDS PLC	19/02/2024	12:57:33	GB0004544929	1,844.00	442	CHIX	297783276116	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:00:41	GB0004544929	1,843.50	227	BATE	156728351740	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:00:41	GB0004544929	1,843.50	168	BATE	156728351742	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:06:38	GB0004544929	1,844.00	274	CHIX	297783276845	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:06:38	GB0004544929	1,844.00	33	CHIX	297783276846	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:06:38	GB0004544929	1,844.00	36	CHIX	297783276847	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:07:05	GB0004544929	1,844.00	116	AQXE	41062	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:07:05	GB0004544929	1,844.00	228	AQXE	41063	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:07:24	GB0004544929	1,844.00	66	AQXE	41087	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:07:24	GB0004544929	1,844.00	219	AQXE	41088	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:09:30	GB0004544929	1,844.00	145	AQXE	41338	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:09:30	GB0004544929	1,844.00	109	AQXE	41339	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:09:30	GB0004544929	1,844.00	72	AQXE	41340	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:03	GB0004544929	1,844.00	179	XLON	E0Hn47Nk5Jtc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	166	XLON	E0Hn47Nk5K40	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	250	TRQX	E0Hn47MZZOVo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	565	TRQX	E0Hn47MZZOVq	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	52	TRQX	E0Hn47MZZOVs	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	650	XLON	E0Hn47Nk5K43	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	2,250	XLON	E0Hn47Nk5K45	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	400	XLON	E0Hn47Nk5K4B	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	52	TRQX	E0Hn47MZZOW1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	52	TRQX	E0Hn47MZZOW7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	501	AQXE	41447	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	22	AQXE	41448	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	52	TRQX	E0Hn47MZZOWE	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	255	XLON	E0Hn47Nk5K4I	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	326	CHIX	297783277202	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	1,129	CHIX	297783277205	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	2,245	CHIX	297783277206	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	22	AQXE	41449	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	170	CHIX	297783277207	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	136	CHIX	297783277208	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	96	CHIX	297783277209	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	96	CHIX	297783277210	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	96	CHIX	297783277211	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	96	CHIX	297783277212	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	96	CHIX	297783277213	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	96	CHIX	297783277214	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	96	CHIX	297783277215	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	96	CHIX	297783277216	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	96	CHIX	297783277217	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	79	CHIX	297783277218	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	52	TRQX	E0Hn47MZZOWP	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	145	XLON	E0Hn47Nk5K4X	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	52	TRQX	E0Hn47MZZOWU	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	31	XLON	E0Hn47Nk5K4e	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	52	TRQX	E0Hn47MZZOWd	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:31	GB0004544929	1,844.00	590	CHIX	297783277219	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:10:56	GB0004544929	1,843.50	99	XLON	E0Hn47Nk5KFA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:13:51	GB0004544929	1,844.00	254	BATE	156728352439	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:15:39	GB0004544929	1,844.00	142	BATE	156728352510	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:18:49	GB0004544929	1,844.00	1	AQXE	42360	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:33	GB0004544929	1,844.00	37	AQXE	42592	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	298	AQXE	42629	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	187	AQXE	42630	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	191	AQXE	42631	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	35	AQXE	42632	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	37	AQXE	42633	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	452	AQXE	42634	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	450	AQXE	42635	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	311	BATE	156728352811	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	1	BATE	156728352812	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	1,319	XLON	E0Hn47Nk5NoL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	733	XLON	E0Hn47Nk5NoN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	747	XLON	E0Hn47Nk5NoT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	145	XLON	E0Hn47Nk5NoV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	143	XLON	E0Hn47Nk5NoX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	332	TRQX	E0Hn47MZZit	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	185	TRQX	E0Hn47MZZitn	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	187	TRQX	E0Hn47MZZitp	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	52	TRQX	E0Hn47MZZitt	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	36	TRQX	E0Hn47MZZitv	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	459	TRQX	E0Hn47MZZitz	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	38	BATE	156728352813	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	58	BATE	156728352814	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	155	BATE	156728352815	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	256	BATE	156728352816	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	46	BATE	156728352817	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	49	BATE	156728352818	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	46	BATE	156728352819	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	49	BATE	156728352820	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	46	BATE	156728352821	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	49	BATE	156728352822	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	46	BATE	156728352823	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	49	BATE	156728352824	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	46	BATE	156728352825	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	49	BATE	156728352826	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	46	BATE	156728352827	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	49	BATE	156728352828	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	46	BATE	156728352829	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	49	BATE	156728352830	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	46	BATE	156728352831	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	49	BATE	156728352832	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	46	BATE	156728352833	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	49	BATE	156728352834	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	46	BATE	156728352835	2001001125

IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	46	BATE	156728352836	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	27	BATE	156728352837	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	1,496	CHIX	297783278037	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	832	CHIX	297783278041	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	848	CHIX	297783278042	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	154	CHIX	297783278044	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	162	CHIX	297783278047	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	154	CHIX	297783278048	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	162	CHIX	297783278049	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	154	CHIX	297783278050	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	162	CHIX	297783278051	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	74	CHIX	297783278052	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:20:36	GB0004544929	1,844.00	137	CHIX	297783278053	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:23:46	GB0004544929	1,843.00	108	AQXE	43104	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:23:46	GB0004544929	1,843.00	360	CHIX	297783278385	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:23:46	GB0004544929	1,843.00	100	CHIX	297783278386	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:23:46	GB0004544929	1,843.00	200	CHIX	297783278387	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:23:46	GB0004544929	1,843.00	320	TRQX	E0Hn47MZZp7i	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:23:46	GB0004544929	1,843.00	100	TRQX	E0Hn47MZZp7k	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:23:46	GB0004544929	1,843.00	310	XLON	E0Hn47Nk5PZ7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:23:46	GB0004544929	1,843.00	177	XLON	E0Hn47Nk5PZ9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:23:46	GB0004544929	1,843.00	313	XLON	E0Hn47Nk5Pa7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:23:46	GB0004544929	1,843.00	354	CHIX	297783278388	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:31:58	GB0004544929	1,844.00	323	BATE	156728353589	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:32:24	GB0004544929	1,844.00	169	BATE	156728353681	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:32:25	GB0004544929	1,844.00	159	BATE	156728353684	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:32:44	GB0004544929	1,844.00	176	XLON	E0Hn47Nk5U2j	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:32:44	GB0004544929	1,844.00	162	XLON	E0Hn47Nk5U2l	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:32:55	GB0004544929	1,844.00	220	CHIX	297783279485	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:32:55	GB0004544929	1,844.00	66	XLON	E0Hn47Nk5UAV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:33:07	GB0004544929	1,844.00	23	XLON	E0Hn47Nk5UNP	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:33:07	GB0004544929	1,844.00	137	XLON	E0Hn47Nk5UNR	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:33:27	GB0004544929	1,844.00	227	XLON	E0Hn47Nk5UV9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:33:27	GB0004544929	1,844.00	107	XLON	E0Hn47Nk5UVB	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:33:38	GB0004544929	1,844.00	335	CHIX	297783279550	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:33:52	GB0004544929	1,844.00	111	CHIX	297783279604	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:33:52	GB0004544929	1,844.00	38	CHIX	297783279605	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:33:52	GB0004544929	1,844.00	181	CHIX	297783279606	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:34:04	GB0004544929	1,844.00	44	CHIX	297783279637	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:34:04	GB0004544929	1,844.00	174	XLON	E0Hn47Nk5Ux5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:34:04	GB0004544929	1,844.00	94	XLON	E0Hn47Nk5Ux7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:34:33	GB0004544929	1,844.00	163	XLON	E0Hn47Nk5V7T	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:34:33	GB0004544929	1,844.00	163	XLON	E0Hn47Nk5V7W	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:34:45	GB0004544929	1,844.00	117	AQXE	44781	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:34:45	GB0004544929	1,844.00	116	AQXE	44782	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:34:45	GB0004544929	1,844.00	98	AQXE	44783	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:34:45	GB0004544929	1,844.00	3	XLON	E0Hn47Nk5VDC	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:00	GB0004544929	1,844.00	172	CHIX	297783279773	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:00	GB0004544929	1,844.00	169	CHIX	297783279775	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:28	GB0004544929	1,844.00	295	CHIX	297783279807	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:28	GB0004544929	1,843.50	564	XLON	E0Hn47Nk5VXc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:28	GB0004544929	1,843.50	142	TRQX	E0Hn47MZaEzT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:28	GB0004544929	1,843.50	193	BATE	156728353955	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:28	GB0004544929	1,843.50	640	CHIX	297783279808	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:28	GB0004544929	1,843.50	169	XLON	E0Hn47Nk5VXy	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	395	XLON	E0Hn47Nk5VYL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	901	XLON	E0Hn47Nk5VYN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	142	TRQX	E0Hn47MZaF1N	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	408	TRQX	E0Hn47MZaF1T	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	640	CHIX	297783279812	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	193	BATE	156728353956	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	193	BATE	156728353957	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	44	BATE	156728353958	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	35	TRQX	E0Hn47MZaF1h	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	564	XLON	E0Hn47Nk5VYb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	300	XLON	E0Hn47Nk5VYh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	193	BATE	156728353959	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	640	CHIX	297783279815	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	178	BATE	156728353960	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	23	BATE	156728353961	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	126	TRQX	E0Hn47MZaF21	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	444	XLON	E0Hn47Nk5VZc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	112	TRQX	E0Hn47MZaF2D	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:29	GB0004544929	1,843.50	140	XLON	E0Hn47Nk5VZp	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:31	GB0004544929	1,843.50	752	XLON	E0Hn47Nk5Vay	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:31	GB0004544929	1,843.50	51	BATE	156728353962	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:31	GB0004544929	1,843.50	156	XLON	E0Hn47Nk5VbA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:31	GB0004544929	1,843.50	192	AQXE	44906	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:33	GB0004544929	1,843.50	156	BATE	156728353968	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:33	GB0004544929	1,843.50	42	XLON	E0Hn47Nk5Vbl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:33	GB0004544929	1,843.50	155	CHIX	297783279822	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:50	GB0004544929	1,843.50	139	BATE	156728354003	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:50	GB0004544929	1,843.50	73	XLON	E0Hn47Nk5Vki	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:50	GB0004544929	1,843.50	481	XLON	E0Hn47Nk5Vkk	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:35:50	GB0004544929	1,843.50	142	CHIX	297783279869	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:36:16	GB0004544929	1,843.50	307	AQXE	45029	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:37:38	GB0004544929	1,844.00	200	CHIX	297783280020	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:37:38	GB0004544929	1,844.00	200	CHIX	297783280021	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:37:38	GB0004544929	1,844.00	280	TRQX	E0Hn47MZaJyN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:37:38	GB0004544929	1,844.00	27	TRQX	E0Hn47MZaJyP	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:37:38	GB0004544929	1,844.00	100	TRQX	E0Hn47MZaJyR	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:37:38	GB0004544929	1,844.00	180	XLON	E0Hn47Nk5WcH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:37:38	GB0004544929	1,844.00	230	XLON	E0Hn47Nk5WcJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:37:38	GB0004544929	1,844.00	420	XLON	E0Hn47Nk5WcL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:37:38	GB0004544929	1,844.00	173	XLON	E0Hn47Nk5WcN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:37:46	GB0004544929	1,844.00	61	XLON	E0Hn47Nk5Wfy	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:37:50	GB0004544929	1,844.00	207	XLON	E0Hn47Nk5WgA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:37:50	GB0004544929	1,844.00	132	XLON	E0Hn47Nk5WgC	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:37:50	GB0004544929	1,844.00	20	CHIX	297783280032	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:37:50	GB0004544929	1,844.00	6	BATE	156728354125	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	AQXE	45672	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	80	AQXE	45673	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	33	TRQX	E0Hn47MZaQ4p	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	400	XLON	E0Hn47Nk5Xul	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	895	XLON	E0Hn47Nk5XuQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	19	TRQX	E0Hn47MZaQ4t	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	225	TRQX	E0Hn47MZaQ4z	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354339	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	308	BATE	156728354340	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	16	CHIX	297783280442	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	1,016	CHIX	297783280446	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354341	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354342	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354343	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354344	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354345	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354346	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354347	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354348	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354349	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354350	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354351	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354352	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354353	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354354	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354355	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354356	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354357	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354358	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354359	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354360	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354361	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354362	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354363	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354364	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354365	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354366	2001001125

IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354367	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354368	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354369	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354370	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354371	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354372	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354373	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354374	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354375	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354376	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354377	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354378	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354379	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354380	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354381	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354382	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	16	CHIX	297783280450	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354383	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354384	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354385	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354386	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354387	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354388	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354389	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354390	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354391	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354392	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354393	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354394	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354395	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354396	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354397	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354398	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354399	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354400	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354401	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354402	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354403	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354404	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354405	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354406	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354407	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354408	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354409	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354410	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354411	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354412	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354413	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354414	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354415	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354416	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354417	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354418	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354419	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354420	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354421	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354422	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	5	BATE	156728354423	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	400	XLON	E0Hn47Nk5Xun	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	385	XLON	E0Hn47Nk5Xup	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	52	TRQX	E0Hn47MZaQ5L	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	112	AQXE	45674	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	93	AQXE	45675	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	268	CHIX	297783280451	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	100	CHIX	297783280452	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	200	CHIX	297783280453	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	94	BATE	156728354424	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	400	XLON	E0Hn47Nk5XvQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	394	XLON	E0Hn47Nk5XvS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	155	XLON	E0Hn47Nk5XvU	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	29	XLON	E0Hn47Nk5XvX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:40:24	GB0004544929	1,844.00	363	CHIX	297783280454	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:43:57	GB0004544929	1,844.00	481	XLON	E0Hn47Nk5Zi0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:43:57	GB0004544929	1,844.00	579	XLON	E0Hn47Nk5Zi2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:43:57	GB0004544929	1,844.00	1,080	XLON	E0Hn47Nk5ZiA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:43:57	GB0004544929	1,844.00	266	TRQX	E0Hn47MZaXON	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:43:57	GB0004544929	1,844.00	179	TRQX	E0Hn47MZaXOP	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:43:57	GB0004544929	1,844.00	1,201	CHIX	297783280824	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:43:57	GB0004544929	1,844.00	754	CHIX	297783280826	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:43:57	GB0004544929	1,844.00	364	BATE	156728354682	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:43:57	GB0004544929	1,844.00	218	BATE	156728354683	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:43:57	GB0004544929	1,844.00	153	BATE	156728354684	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:43:57	GB0004544929	1,844.00	471	CHIX	297783280827	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:43:57	GB0004544929	1,844.00	270	AQXE	46212	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:43:57	GB0004544929	1,844.00	276	AQXE	46213	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:43:57	GB0004544929	1,844.00	92	AQXE	46214	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:47:06	GB0004544929	1,843.50	444	XLON	E0Hn47Nk5aoW	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:47:06	GB0004544929	1,843.50	563	XLON	E0Hn47Nk5aod	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:49:08	GB0004544929	1,843.50	264	AQXE	46911	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:49:08	GB0004544929	1,843.50	112	BATE	156728355019	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:49:08	GB0004544929	1,843.50	423	XLON	E0Hn47Nk5bee	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:49:08	GB0004544929	1,843.50	123	TRQX	E0Hn47MZaiB3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:49:08	GB0004544929	1,843.50	58	XLON	E0Hn47Nk5beg	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:49:08	GB0004544929	1,843.50	19	TRQX	E0Hn47MZaiB6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:49:08	GB0004544929	1,843.50	112	XLON	E0Hn47Nk5bei	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:49:08	GB0004544929	1,843.50	139	XLON	E0Hn47Nk5bek	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:49:08	GB0004544929	1,843.50	1,034	XLON	E0Hn47Nk5bem	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:49:08	GB0004544929	1,843.50	42	TRQX	E0Hn47MZaiBA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:49:08	GB0004544929	1,843.50	260	TRQX	E0Hn47MZaiBE	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:49:08	GB0004544929	1,843.50	355	XLON	E0Hn47Nk5bfC	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:49:08	GB0004544929	1,843.50	513	XLON	E0Hn47Nk5bfE	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:49:08	GB0004544929	1,843.50	107	AQXE	46914	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:49:08	GB0004544929	1,843.50	210	XLON	E0Hn47Nk5bfT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:49:08	GB0004544929	1,843.50	177	XLON	E0Hn47Nk5bfV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:49:09	GB0004544929	1,843.50	521	XLON	E0Hn47Nk5bgu	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:49:09	GB0004544929	1,843.50	615	TRQX	E0Hn47MZaiE3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:55:53	GB0004544929	1,844.00	230	XLON	E0Hn47Nk5eq6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:55:53	GB0004544929	1,844.00	1,314	XLON	E0Hn47Nk5eq8	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:58:35	GB0004544929	1,844.50	36	CHIX	297783282180	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:58:35	GB0004544929	1,844.50	15	CHIX	297783282181	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:58:35	GB0004544929	1,844.50	69	CHIX	297783282182	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:58:35	GB0004544929	1,844.50	66	CHIX	297783282183	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:58:35	GB0004544929	1,844.50	104	CHIX	297783282184	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:58:49	GB0004544929	1,844.50	80	AQXE	48346	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:58:49	GB0004544929	1,844.50	25	AQXE	48347	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:58:49	GB0004544929	1,844.50	25	AQXE	48348	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:58:49	GB0004544929	1,844.50	98	AQXE	48349	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:58:49	GB0004544929	1,844.50	81	AQXE	48350	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:58:54	GB0004544929	1,844.00	254	XLON	E0Hn47Nk5g2p	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:58:54	GB0004544929	1,844.00	206	XLON	E0Hn47Nk5g2r	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:58:54	GB0004544929	1,844.00	194	XLON	E0Hn47Nk5g2v	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:58:54	GB0004544929	1,844.00	19	XLON	E0Hn47Nk5g2x	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:59:29	GB0004544929	1,844.50	8	AQXE	48573	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:59:29	GB0004544929	1,844.50	27	AQXE	48574	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:59:29	GB0004544929	1,844.50	82	AQXE	48575	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:59:29	GB0004544929	1,844.50	98	AQXE	48576	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:59:29	GB0004544929	1,844.50	24	BATE	156728355669	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:59:29	GB0004544929	1,844.50	51	BATE	156728355670	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:59:40	GB0004544929	1,844.00	405	XLON	E0Hn47Nk5gXH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:59:40	GB0004544929	1,844.00	451	XLON	E0Hn47Nk5gXL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:59:40	GB0004544929	1,844.00	187	XLON	E0Hn47Nk5gXN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	13:59:40	GB0004544929	1,844.00	1,195	XLON	E0Hn47Nk5gXP	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:13	GB0004544929	1,844.50	16	XLON	E0Hn47Nk5iQr	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:13	GB0004544929	1,844.50	69	XLON	E0Hn47Nk5iQu	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	583	BATE	156728356046	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	390	BATE	156728356047	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	30	CHIX	297783282979	2001001125

IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	600	CHIX	2977838282980	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	600	CHIX	2977838282981	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	600	CHIX	2977838282982	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	96	CHIX	2977838282983	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	390	BATE	156728356048	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	193	BATE	156728356049	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	115	BATE	156728356050	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	1,200	XLON	E0Hn47Nk5ix1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	57	AQXE	49243	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	61	AQXE	49244	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	43	BATE	156728356051	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	412	XLON	E0Hn47Nk5ix5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	943	XLON	E0Hn47Nk5ixB	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	427	TRQX	E0Hn47MZbFfE	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	69	TRQX	E0Hn47MZbFf8	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	104	XLON	E0Hn47Nk5ixF	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	35	TRQX	E0Hn47MZbFfN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	67	TRQX	E0Hn47MZbFfQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	88	XLON	E0Hn47Nk5ixH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	85	XLON	E0Hn47Nk5ixL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	32	CHIX	2977838282988	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	21	BATE	156728356052	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	140	XLON	E0Hn47Nk5ixT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	1,472	XLON	E0Hn47Nk5ixX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	190	XLON	E0Hn47Nk5ixZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	1,184	XLON	E0Hn47Nk5ixd	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	138	AQXE	49245	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	612	CHIX	2977838282989	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	93	CHIX	2977838282990	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	577	XLON	E0Hn47Nk5iy3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	249	XLON	E0Hn47Nk5iy5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	406	XLON	E0Hn47Nk5iy7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	393	XLON	E0Hn47Nk5iy9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	40	XLON	E0Hn47Nk5iyB	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	139	XLON	E0Hn47Nk5iyE	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	20	XLON	E0Hn47Nk5iye	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	351	BATE	156728356054	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	189	CHIX	2977838282991	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	1,002	XLON	E0Hn47Nk5izF	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	653	XLON	E0Hn47Nk5izH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	149	CHIX	2977838282994	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	59	BATE	156728356056	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:49	GB0004544929	1,844.50	139	XLON	E0Hn47Nk5izV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:51	GB0004544929	1,844.50	135	CHIX	2977838283006	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:03:51	GB0004544929	1,844.50	209	XLON	E0Hn47Nk5j1s	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	535	CHIX	2977838283625	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	357	CHIX	2977838283626	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	848	CHIX	2977838283627	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	1,183	CHIX	2977838283632	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	369	CHIX	2977838283636	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	365	BATE	156728356428	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	358	BATE	156728356430	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	1,062	XLON	E0Hn47Nk5lqG	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	796	XLON	E0Hn47Nk5lqQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	267	TRQX	E0Hn47MZbSRS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	262	TRQX	E0Hn47MZbSRU	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	55	TRQX	E0Hn47MZbSRW	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	75	BATE	156728356433	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	370	CHIX	2977838283637	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	110	BATE	156728356434	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	157	TRQX	E0Hn47MZbSRe	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	25	TRQX	E0Hn47MZbSRi	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	16	TRQX	E0Hn47MZbSRl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	12	TRQX	E0Hn47MZbSRo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	6	TRQX	E0Hn47MZbSRr	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	169	XLON	E0Hn47Nk5lqW	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	167	BATE	156728356435	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	70	XLON	E0Hn47Nk5lqZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	8	XLON	E0Hn47Nk5lqb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	34	XLON	E0Hn47Nk5lqf	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	764	XLON	E0Hn47Nk5lqh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	282	XLON	E0Hn47Nk5lqj	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	19	BATE	156728356436	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	486	CHIX	2977838283638	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	271	AQXE	50108	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	266	AQXE	50109	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	45	AQXE	50110	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:09:23	GB0004544929	1,844.50	231	AQXE	50111	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:11:15	GB0004544929	1,844.50	460	XLON	E0Hn47Nk5n9n	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:11:33	GB0004544929	1,844.50	459	XLON	E0Hn47Nk5nQJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:11:55	GB0004544929	1,844.50	189	XLON	E0Hn47Nk5ncG	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:11:55	GB0004544929	1,844.50	600	XLON	E0Hn47Nk5ncI	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:11:55	GB0004544929	1,844.50	466	XLON	E0Hn47Nk5ncK	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:11:55	GB0004544929	1,844.50	600	XLON	E0Hn47Nk5ncM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:11:55	GB0004544929	1,844.50	188	XLON	E0Hn47Nk5ncT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,848.00	492	XLON	E0Hn47Nk5sXf	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,848.00	375	XLON	E0Hn47Nk5sXh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,848.00	649	XLON	E0Hn47Nk5sXj	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,848.00	192	XLON	E0Hn47Nk5sXl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,848.00	434	XLON	E0Hn47Nk5sY1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	795	XLON	E0Hn47Nk5sYK	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	642	XLON	E0Hn47Nk5sYM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	677	XLON	E0Hn47Nk5sYO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	400	XLON	E0Hn47Nk5sYQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	434	XLON	E0Hn47Nk5sYS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	165	XLON	E0Hn47Nk5sYU	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	1,380	XLON	E0Hn47Nk5sYa	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	400	XLON	E0Hn47Nk5sYc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	129	XLON	E0Hn47Nk5sYe	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	494	BATE	156728357608	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	29	BATE	156728357609	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	361	TRQX	E0Hn47MZbwIi	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	171	TRQX	E0Hn47MZbwIn	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	48	TRQX	E0Hn47MZbwIp	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	143	BATE	156728357610	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	8	BATE	156728357611	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	494	BATE	156728357612	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	400	XLON	E0Hn47Nk5sZS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	100	XLON	E0Hn47Nk5sZU	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	263	AQXE	52449	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	104	AQXE	52450	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	8	BATE	156728357614	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	190	BATE	156728357615	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	104	BATE	156728357616	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	6	CHIX	2977838285518	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	259	CHIX	2977838285519	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	142	AQXE	52451	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	293	XLON	E0Hn47Nk5sZb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	1,337	XLON	E0Hn47Nk5sZZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	8	BATE	156728357617	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	10	XLON	E0Hn47Nk5sZf	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	181	XLON	E0Hn47Nk5sZh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	554	XLON	E0Hn47Nk5sZj	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	3	TRQX	E0Hn47MZbwJD	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	55	TRQX	E0Hn47MZbwJF	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	94	TRQX	E0Hn47MZbwJK	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	15	TRQX	E0Hn47MZbwJM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	62	TRQX	E0Hn47MZbwJP	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	51	TRQX	E0Hn47MZbwJV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	120	TRQX	E0Hn47MZbwJX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	1,631	CHIX	2977838285520	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	34	CHIX	2977838285521	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	16	CHIX	2977838285523	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	34	CHIX	2977838285524	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	26	CHIX	2977838285525	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	34	CHIX	2977838285526	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	26	CHIX	2977838285527	2001001125

IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	31	CHIX	2977838285528	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	51	TRQX	E0Hn47MZbwJn	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	3	CHIX	2977838285529	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	31	CHIX	2977838285530	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	51	TRQX	E0Hn47MZbwJt	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	79	BATE	156728357618	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	109	AQXE	52452	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	500	AQXE	52453	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	4	AQXE	52454	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	51	TRQX	E0Hn47MZbwK2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	268	CHIX	2977838285531	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	300	CHIX	2977838285532	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	100	CHIX	2977838285533	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	15	BATE	156728357619	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	200	BATE	156728357620	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:22:14	GB0004544929	1,847.50	158	XLON	E0Hn47Nk5saX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:24:11	GB0004544929	1,847.00	186	XLON	E0Hn47Nk5tJM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:24:11	GB0004544929	1,847.00	1,076	XLON	E0Hn47Nk5tJO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:24:11	GB0004544929	1,847.00	317	TRQX	E0Hn47MZc0bT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:24:11	GB0004544929	1,847.00	434	BATE	156728357728	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:24:11	GB0004544929	1,847.00	1,432	CHIX	2977838285713	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:24:11	GB0004544929	1,847.00	322	AQXE	52696	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286370	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	245	CHIX	2977838286371	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358097	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	282	BATE	156728358098	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	210	AQXE	53593	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358099	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	195	BATE	156728358100	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	600	CHIX	2977838286372	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	400	XLON	E0Hn47Nk5vRC	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	97	XLON	E0Hn47Nk5vRE	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	87	BATE	156728358101	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358102	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	105	BATE	156728358103	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358104	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358105	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358106	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	2	BATE	156728358107	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	725	XLON	E0Hn47Nk5vRI	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	54	TRQX	E0Hn47MZcC19	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	207	TRQX	E0Hn47MZcC1B	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	89	CHIX	2977838286373	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286374	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	565	CHIX	2977838286375	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	88	AQXE	53599	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	15	AQXE	53600	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	54	TRQX	E0Hn47MZcC1J	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	128	TRQX	E0Hn47MZcC1L	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	400	XLON	E0Hn47Nk5vRV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	542	XLON	E0Hn47Nk5vRX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358108	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358109	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358110	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358111	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358112	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	8	BATE	156728358113	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	107	AQXE	53601	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	78	AQXE	53602	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	70	CHIX	2977838286376	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	280	XLON	E0Hn47Nk5vRd	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	400	XLON	E0Hn47Nk5vRf	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	156	XLON	E0Hn47Nk5vRh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	475	XLON	E0Hn47Nk5vRj	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	79	TRQX	E0Hn47MZcC1T	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	54	TRQX	E0Hn47MZcC1V	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	27	TRQX	E0Hn47MZcC1X	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	103	TRQX	E0Hn47MZcC1Z	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	150	XLON	E0Hn47Nk5vRp	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	400	XLON	E0Hn47Nk5vRr	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	62	XLON	E0Hn47Nk5vRt	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358114	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358115	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358116	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358117	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358118	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358119	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358120	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	5	BATE	156728358121	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	55	CHIX	2977838286377	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	125	CHIX	2977838286378	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	183	CHIX	2977838286379	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	280	CHIX	2977838286380	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286381	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286382	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286383	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286384	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286385	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286386	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286387	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286388	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286389	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286390	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286391	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286392	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	1	CHIX	2977838286393	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358122	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358123	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358124	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358125	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358126	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358127	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358128	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358129	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358130	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358131	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358132	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358133	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358134	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358135	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358136	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358137	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358138	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	10	BATE	156728358139	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	54	TRQX	E0Hn47MZcC1n	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286394	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286395	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286396	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286397	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286398	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286399	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286400	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286401	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	12	CHIX	2977838286402	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286403	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286404	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286405	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286406	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286407	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286408	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286409	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286410	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286411	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286412	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286413	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286414	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286415	2001001125

IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286416	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286417	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286418	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	24	CHIX	2977838286419	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	15	TRQX	E0Hn47MZcC1y	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	39	TRQX	E0Hn47MZcC20	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	15	TRQX	E0Hn47MZcC23	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286420	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286421	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286422	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286423	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286424	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286425	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286426	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286427	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	12	CHIX	2977838286428	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	54	TRQX	E0Hn47MZcC28	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	146	TRQX	E0Hn47MZcC2A	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	18	TRQX	E0Hn47MZcC2G	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286432	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	36	CHIX	2977838286433	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	23	CHIX	2977838286434	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	140	XLON	E0Hn47Nk5vSk	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	369	XLON	E0Hn47Nk5vSm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	230	XLON	E0Hn47Nk5vSo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:29:05	GB0004544929	1,845.50	244	XLON	E0Hn47Nk5vSq	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:31:13	GB0004544929	1,845.00	962	XLON	E0Hn47Nk5xbG	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:31:13	GB0004544929	1,845.00	1,118	XLON	E0Hn47Nk5xbM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:31:13	GB0004544929	1,845.00	241	TRQX	E0Hn47MZcJdt	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:31:13	GB0004544929	1,845.00	281	TRQX	E0Hn47MZcJdx	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:31:13	GB0004544929	1,845.00	246	AQXE	54374	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:31:13	GB0004544929	1,845.00	284	AQXE	54377	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:31:13	GB0004544929	1,845.00	330	BATE	156728358463	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:31:13	GB0004544929	1,845.00	330	BATE	156728358464	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:31:13	GB0004544929	1,845.00	55	BATE	156728358465	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:31:13	GB0004544929	1,845.00	1,092	CHIX	2977838286894	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:31:13	GB0004544929	1,845.00	1,092	CHIX	2977838286895	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:31:13	GB0004544929	1,845.00	174	CHIX	2977838286896	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	478	XLON	E0Hn47Nk5yYX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	6	XLON	E0Hn47Nk5yYZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	94	AQXE	54648	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	254	XLON	E0Hn47Nk5yZ3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	254	XLON	E0Hn47Nk5yZM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	132	XLON	E0Hn47Nk5yZO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	94	AQXE	54651	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	161	AQXE	54652	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	268	CHIX	2977838287241	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	100	CHIX	2977838287242	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	94	AQXE	54653	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	132	XLON	E0Hn47Nk5yZW	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	132	XLON	E0Hn47Nk5yZc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	123	XLON	E0Hn47Nk5yZr	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	1	CHIX	2977838287243	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	52	TRQX	E0Hn47MZcNJB	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	6	BATE	156728358681	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	6	BATE	156728358682	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	17	CHIX	2977838287244	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	2	AQXE	54656	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	400	XLON	E0Hn47Nk5ya9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	489	XLON	E0Hn47Nk5yaB	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	52	TRQX	E0Hn47MZcNJJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	208	XLON	E0Hn47Nk5yaL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	6	BATE	156728358683	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	2	AQXE	54657	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:32:20	GB0004544929	1,844.50	192	XLON	E0Hn47Nk5yaS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:35:56	GB0004544929	1,845.00	262	XLON	E0Hn47Nk60wI	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:35:56	GB0004544929	1,845.00	833	XLON	E0Hn47Nk60wK	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:35:56	GB0004544929	1,845.00	1,046	XLON	E0Hn47Nk60wM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:07	GB0004544929	1,845.00	376	BATE	156728359070	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:07	GB0004544929	1,845.00	131	BATE	156728359071	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:07	GB0004544929	1,845.00	267	AQXE	55445	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	395	XLON	E0Hn47Nk614q	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	700	XLON	E0Hn47Nk6150	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	905	XLON	E0Hn47Nk6152	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	141	XLON	E0Hn47Nk6156	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	26	XLON	E0Hn47Nk6158	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	167	XLON	E0Hn47Nk615C	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	141	XLON	E0Hn47Nk615E	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	228	BATE	156728359082	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	241	BATE	156728359083	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	267	AQXE	55461	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	135	BATE	156728359084	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	359	BATE	156728359085	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	106	CHIX	2977838287871	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	761	XLON	E0Hn47Nk615h	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	127	XLON	E0Hn47Nk615j	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	80	TRQX	E0Hn47MZcYCF	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	13	XLON	E0Hn47Nk615o	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	605	XLON	E0Hn47Nk615q	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	196	TRQX	E0Hn47MZcYCI	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	155	TRQX	E0Hn47MZcYCM	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	107	TRQX	E0Hn47MZcYCS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	276	TRQX	E0Hn47MZcYCU	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	90	TRQX	E0Hn47MZcYCW	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	127	TRQX	E0Hn47MZcYCY	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	30	TRQX	E0Hn47MZcYCf	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	15	TRQX	E0Hn47MZcYCi	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	144	TRQX	E0Hn47MZcYCl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	1,137	CHIX	2977838287872	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	910	CHIX	2977838287874	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	333	BATE	156728359088	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	19	TRQX	E0Hn47MZcYCu	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	88	TRQX	E0Hn47MZcYCw	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	35	AQXE	55464	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	188	TRQX	E0Hn47MZcYCy	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	22	TRQX	E0Hn47MZcYD0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	43	BATE	156728359089	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	24	BATE	156728359090	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	175	CHIX	2977838287875	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	102	CHIX	2977838287876	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	1,243	CHIX	2977838287878	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	982	CHIX	2977838287879	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	25	BATE	156728359091	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	46	BATE	156728359092	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	163	BATE	156728359093	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	363	CHIX	2977838287880	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	950	CHIX	2977838287881	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	222	CHIX	2977838287882	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	71	CHIX	2977838287883	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:36:11	GB0004544929	1,845.00	682	CHIX	2977838287884	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	13	AQXE	55767	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	272	AQXE	55770	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	43	CHIX	2977838288228	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	543	XLON	E0Hn47Nk62Nb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	400	XLON	E0Hn47Nk62NX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	52	TRQX	E0Hn47MZccr3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	52	TRQX	E0Hn47MZccr5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	7	BATE	156728359337	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	400	XLON	E0Hn47Nk62Nj	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	140	XLON	E0Hn47Nk62Nl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	5	BATE	156728359338	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	12	BATE	156728359339	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	12	BATE	156728359340	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	5	BATE	156728359341	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	400	XLON	E0Hn47Nk62Nq	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	143	XLON	E0Hn47Nk62Ns	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	38	TRQX	E0Hn47MZccrC	2001001125

IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	46	XLON	E0Hn47Nk62Nw	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	43	CHIX	2977838288229	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	43	CHIX	2977838288230	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	12	BATE	156728359342	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	9	BATE	156728359343	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	43	CHIX	2977838288231	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	34	CHIX	2977838288232	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	13	AQXE	55771	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	9	AQXE	55772	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	400	XLON	E0Hn47Nk62On	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	300	XLON	E0Hn47Nk62Op	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	52	TRQX	E0Hn47MZccrj	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	39	TRQX	E0Hn47MZccrl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	249	XLON	E0Hn47Nk62PH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	22	TRQX	E0Hn47MZccsC	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	30	TRQX	E0Hn47MZccsF	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	337	XLON	E0Hn47Nk62Ps	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	183	XLON	E0Hn47Nk62Pu	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	183	XLON	E0Hn47Nk62Py	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	183	XLON	E0Hn47Nk62Q1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	30	XLON	E0Hn47Nk62Q5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	124	XLON	E0Hn47Nk62QF	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	59	XLON	E0Hn47Nk62QH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	183	XLON	E0Hn47Nk62QR	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	337	XLON	E0Hn47Nk62QV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	117	XLON	E0Hn47Nk62QX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	454	XLON	E0Hn47Nk62Qb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	66	XLON	E0Hn47Nk62Qd	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:37:42	GB0004544929	1,844.50	45	XLON	E0Hn47Nk62Qf	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:39:30	GB0004544929	1,843.50	372	XLON	E0Hn47Nk63ts	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:39:30	GB0004544929	1,843.50	1,028	CHIX	2977838288612	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:39:31	GB0004544929	1,843.50	150	XLON	E0Hn47Nk63u6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:39:31	GB0004544929	1,843.50	191	XLON	E0Hn47Nk63u8	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:39:31	GB0004544929	1,843.50	194	XLON	E0Hn47Nk63uA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:39:31	GB0004544929	1,843.50	114	XLON	E0Hn47Nk63uC	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:39:31	GB0004544929	1,843.50	39	AQXE	56324	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:39:31	GB0004544929	1,843.50	158	CHIX	2977838288613	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:45:18	GB0004544929	1,844.50	53	BATE	156728360134	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:45:18	GB0004544929	1,844.50	576	BATE	156728360135	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:45:18	GB0004544929	1,844.50	1,399	CHIX	2977838289512	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:45:18	GB0004544929	1,844.50	460	TRQX	E0Hn47MZcyx7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:45:18	GB0004544929	1,844.50	678	CHIX	2977838289513	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:45:18	GB0004544929	1,844.50	720	CHIX	2977838289515	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:45:18	GB0004544929	1,844.50	305	CHIX	2977838289516	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:45:18	GB0004544929	1,844.50	468	BATE	156728360136	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:45:18	GB0004544929	1,844.50	161	BATE	156728360137	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:45:18	GB0004544929	1,844.50	392	TRQX	E0Hn47MZcyxJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:45:18	GB0004544929	1,844.50	68	TRQX	E0Hn47MZcyxS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:45:18	GB0004544929	1,844.50	535	CHIX	2977838289517	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:45:18	GB0004544929	1,844.50	161	BATE	156728360138	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:45:18	GB0004544929	1,844.50	200	BATE	156728360139	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:45:18	GB0004544929	1,844.50	517	CHIX	2977838289518	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:45:18	GB0004544929	1,844.50	535	CHIX	2977838289519	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	301	AQXE	58323	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	509	BATE	156728360466	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	91	BATE	156728360467	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	48	CHIX	2977838290076	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	552	BATE	156728360468	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	600	CHIX	2977838290077	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	14	XLON	E0Hn47Nk69AD	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	600	XLON	E0Hn47Nk69AH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	233	XLON	E0Hn47Nk69AW	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	1,025	XLON	E0Hn47Nk69AY	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	372	TRQX	E0Hn47MZd6xo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	161	BATE	156728360469	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	1,002	CHIX	2977838290078	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	163	AQXE	58324	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	30	CHIX	2977838290079	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	721	CHIX	2977838290080	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	348	BATE	156728360470	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	255	CHIX	2977838290081	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	13	AQXE	58325	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	354	BATE	156728360471	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	235	BATE	156728360472	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	157	CHIX	2977838290082	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	46	XLON	E0Hn47Nk69Bt	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	496	XLON	E0Hn47Nk69Bv	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	360	XLON	E0Hn47Nk69CL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	148	CHIX	2977838290083	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:10	GB0004544929	1,845.00	276	XLON	E0Hn47Nk69CZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:34	GB0004544929	1,845.00	439	XLON	E0Hn47Nk69YO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:34	GB0004544929	1,845.00	858	XLON	E0Hn47Nk69YQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:34	GB0004544929	1,845.00	858	XLON	E0Hn47Nk69Ya	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:34	GB0004544929	1,845.00	497	XLON	E0Hn47Nk69Yc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:59	GB0004544929	1,845.00	637	AQXE	58530	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:59	GB0004544929	1,845.00	939	XLON	E0Hn47Nk69ID	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:59	GB0004544929	1,845.00	676	TRQX	E0Hn47MZd8wL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:59	GB0004544929	1,845.00	236	TRQX	E0Hn47MZd8wN	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:59	GB0004544929	1,845.00	925	BATE	156728360568	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:59	GB0004544929	1,845.00	322	BATE	156728360569	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:59	GB0004544929	1,845.00	3,052	CHIX	2977838290217	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:59	GB0004544929	1,845.00	1,064	CHIX	2977838290219	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:59	GB0004544929	1,845.00	49	AQXE	58531	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:59	GB0004544929	1,845.00	226	BATE	156728360570	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:59	GB0004544929	1,845.00	550	CHIX	2977838290220	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:59	GB0004544929	1,845.00	196	CHIX	2977838290221	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:59	GB0004544929	1,845.00	644	XLON	E0Hn47Nk69lc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:59	GB0004544929	1,845.00	13	XLON	E0Hn47Nk69li	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:59	GB0004544929	1,845.00	170	TRQX	E0Hn47MZd8wd	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:59	GB0004544929	1,845.00	18	TRQX	E0Hn47MZd8wj	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:48:59	GB0004544929	1,845.00	86	CHIX	2977838290222	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:16	GB0004544929	1,844.50	229	TRQX	E0Hn47MZdRJw	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:16	GB0004544929	1,844.50	34	TRQX	E0Hn47MZdRK3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:16	GB0004544929	1,844.50	11	BATE	156728361399	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:16	GB0004544929	1,844.50	219	CHIX	2977838291473	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:16	GB0004544929	1,844.50	14	CHIX	2977838291475	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:16	GB0004544929	1,844.50	110	CHIX	2977838291476	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:16	GB0004544929	1,844.50	66	BATE	156728361402	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:16	GB0004544929	1,844.50	66	BATE	156728361403	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:16	GB0004544929	1,844.50	7	CHIX	2977838291477	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:16	GB0004544929	1,844.50	87	CHIX	2977838291482	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:16	GB0004544929	1,844.50	66	BATE	156728361408	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:16	GB0004544929	1,844.50	17	BATE	156728361409	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:16	GB0004544929	1,844.50	38	BATE	156728361410	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:16	GB0004544929	1,844.50	159	TRQX	E0Hn47MZdROU	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:16	GB0004544929	1,844.50	13	TRQX	E0Hn47MZdROX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:16	GB0004544929	1,844.50	172	TRQX	E0Hn47MZdROb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:16	GB0004544929	1,844.50	53	TRQX	E0Hn47MZdROZ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:16	GB0004544929	1,844.50	68	BATE	156728361411	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:19	GB0004544929	1,844.50	51	BATE	156728361424	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:55:19	GB0004544929	1,844.50	134	CHIX	2977838291509	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:48	GB0004544929	1,844.50	149	BATE	156728361643	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:48	GB0004544929	1,844.50	1,901	CHIX	2977838291852	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:48	GB0004544929	1,844.50	515	BATE	156728361644	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:48	GB0004544929	1,844.50	377	TRQX	E0Hn47MZdYCg	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:48	GB0004544929	1,844.50	308	BATE	156728361645	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:48	GB0004544929	1,844.50	406	BATE	156728361646	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:48	GB0004544929	1,844.50	132	BATE	156728361647	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:48	GB0004544929	1,844.50	363	CHIX	2977838291853	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:50	GB0004544929	1,844.50	41	BATE	156728361650	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:50	GB0004544929	1,844.50	152	CHIX	2977838291859	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:50	GB0004544929	1,844.50	750	CHIX	2977838291860	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:50	GB0004544929	1,844.50	14	BATE	156728361651	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:50	GB0004544929	1,844.50	136	BATE	156728361652	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:50	GB0004544929	1,844.50	243	BATE	156728361653	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:50	GB0004544929	1,844.50	150	BATE	156728361654	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:50	GB0004544929	1,844.50	44	CHIX	2977838291861	2001001125

IMPERIAL BRANDS PLC	19/02/2024	14:57:50	GB0004544929	1,844.50	619	CHIX	2977838291862	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:50	GB0004544929	1,844.50	23	BATE	156728361655	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:50	GB0004544929	1,844.50	393	BATE	156728361656	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:50	GB0004544929	1,844.50	44	CHIX	2977838291863	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:50	GB0004544929	1,844.50	334	TRQX	E0Hn47MZdYKP	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:50	GB0004544929	1,844.50	147	TRQX	E0Hn47MZdYKV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:50	GB0004544929	1,844.50	30	TRQX	E0Hn47MZdYKY	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:50	GB0004544929	1,844.50	36	TRQX	E0Hn47MZdYKb	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:50	GB0004544929	1,844.50	334	TRQX	E0Hn47MZdYKe	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:50	GB0004544929	1,844.50	14	TRQX	E0Hn47MZdYKj	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:52	GB0004544929	1,844.50	57	BATE	156728361657	2001001125
IMPERIAL BRANDS PLC	19/02/2024	14:57:52	GB0004544929	1,844.50	284	CHIX	2977838291864	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:01:31	GB0004544929	1,845.00	446	CHIX	2977838292582	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:01:31	GB0004544929	1,845.00	39	CHIX	2977838292583	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:01:31	GB0004544929	1,845.00	128	CHIX	2977838292584	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:01:31	GB0004544929	1,845.00	54	CHIX	2977838292585	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:01:31	GB0004544929	1,845.00	200	CHIX	2977838292586	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:01:42	GB0004544929	1,845.00	29	CHIX	2977838292618	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:01:42	GB0004544929	1,845.00	33	CHIX	2977838292619	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:01:42	GB0004544929	1,845.00	267	CHIX	2977838292620	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:01:57	GB0004544929	1,845.00	162	AQXE	61741	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:01:57	GB0004544929	1,845.00	109	AQXE	61742	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:01:57	GB0004544929	1,845.00	188	CHIX	2977838292666	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:01:57	GB0004544929	1,845.00	193	BATE	156728362156	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:02:13	GB0004544929	1,845.00	410	XLON	E0Hn47Nk6loo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:02:13	GB0004544929	1,845.00	451	XLON	E0Hn47Nk6los	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:02:17	GB0004544929	1,844.50	144	BATE	156728362189	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:02:17	GB0004544929	1,844.50	158	CHIX	2977838292721	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:02:17	GB0004544929	1,844.50	771	BATE	156728362190	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:02:17	GB0004544929	1,844.50	1,082	CHIX	2977838292722	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:02:17	GB0004544929	1,844.50	711	TRQX	E0Hn47MZdIKs	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:04:21	GB0004544929	1,845.00	1,304	CHIX	2977838292997	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:04:21	GB0004544929	1,845.00	79	CHIX	2977838292998	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:04:21	GB0004544929	1,845.00	1	CHIX	2977838292999	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:04:24	GB0004544929	1,844.50	1,642	CHIX	2977838293009	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:04:24	GB0004544929	1,844.50	847	CHIX	2977838293015	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:04:50	GB0004544929	1,845.00	17	XLON	E0Hn47Nk6KDt	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:04:50	GB0004544929	1,845.00	14	XLON	E0Hn47Nk6KDv	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:04:50	GB0004544929	1,845.00	120	XLON	E0Hn47Nk6KDx	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:16	GB0004544929	1,845.00	100	AQXE	62508	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:16	GB0004544929	1,845.00	160	AQXE	62509	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:16	GB0004544929	1,845.00	98	AQXE	62510	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:16	GB0004544929	1,845.00	133	AQXE	62511	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:16	GB0004544929	1,845.00	287	AQXE	62512	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:16	GB0004544929	1,845.00	98	TRQX	E0Hn47MZdshw	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:16	GB0004544929	1,845.00	121	TRQX	E0Hn47MZdshy	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:16	GB0004544929	1,845.00	314	TRQX	E0Hn47MZdsi0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:16	GB0004544929	1,845.00	100	AQXE	62513	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:16	GB0004544929	1,845.00	160	AQXE	62514	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:16	GB0004544929	1,845.00	121	TRQX	E0Hn47MZdsiA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:16	GB0004544929	1,845.00	14	TRQX	E0Hn47MZdsiC	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:16	GB0004544929	1,845.00	14	AQXE	62515	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:29	GB0004544929	1,845.00	86	AQXE	62558	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:29	GB0004544929	1,845.00	84	TRQX	E0Hn47MZdtFc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:29	GB0004544929	1,845.00	98	AQXE	62559	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:29	GB0004544929	1,845.00	100	AQXE	62560	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:29	GB0004544929	1,845.00	270	AQXE	62561	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:45	GB0004544929	1,845.00	100	AQXE	62622	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:45	GB0004544929	1,845.00	139	AQXE	62623	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:45	GB0004544929	1,845.00	397	AQXE	62624	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:57	GB0004544929	1,845.00	24	AQXE	62666	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:57	GB0004544929	1,845.00	161	AQXE	62667	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:57	GB0004544929	1,845.00	17	AQXE	62668	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:57	GB0004544929	1,845.00	98	AQXE	62669	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:57	GB0004544929	1,845.00	160	AQXE	62670	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:05:57	GB0004544929	1,845.00	226	XLON	E0Hn47Nk6KIl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:06:15	GB0004544929	1,845.00	98	AQXE	62753	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:06:15	GB0004544929	1,845.00	199	AQXE	62754	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:06:15	GB0004544929	1,845.00	160	AQXE	62755	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:06:15	GB0004544929	1,845.00	96	TRQX	E0Hn47MZdvC0	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:06:15	GB0004544929	1,845.00	121	TRQX	E0Hn47MZdvC2	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:06:15	GB0004544929	1,845.00	196	TRQX	E0Hn47MZdvC4	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:06:15	GB0004544929	1,845.00	124	XLON	E0Hn47Nk6L5l	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:06:15	GB0004544929	1,845.00	17	XLON	E0Hn47Nk6L5K	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:06:33	GB0004544929	1,845.00	684	CHIX	2977838293493	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:06:53	GB0004544929	1,845.00	566	CHIX	2977838293525	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:06:53	GB0004544929	1,845.00	121	CHIX	2977838293526	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:06:53	GB0004544929	1,845.00	132	CHIX	2977838293527	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:06:53	GB0004544929	1,845.00	151	XLON	E0Hn47Nk6LMH	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:07:04	GB0004544929	1,845.00	545	CHIX	2977838293562	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:07:04	GB0004544929	1,845.00	67	CHIX	2977838293563	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:07:18	GB0004544929	1,845.00	586	XLON	E0Hn47Nk6LiW	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:07:45	GB0004544929	1,845.00	477	XLON	E0Hn47Nk6LwT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:07:45	GB0004544929	1,845.00	138	XLON	E0Hn47Nk6LwV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:07:45	GB0004544929	1,845.00	351	XLON	E0Hn47Nk6Lwk	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:08:06	GB0004544929	1,845.00	59	AQXE	63144	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:08:06	GB0004544929	1,845.00	262	CHIX	2977838293695	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:08:06	GB0004544929	1,845.00	1,504	CHIX	2977838293696	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:08:06	GB0004544929	1,845.00	79	BATE	156728362772	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:08:06	GB0004544929	1,845.00	456	BATE	156728362773	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:08:06	GB0004544929	1,845.00	59	TRQX	E0Hn47MZe0Gx	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:08:06	GB0004544929	1,845.00	6	TRQX	E0Hn47MZe0H1	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:08:06	GB0004544929	1,845.00	414	BATE	156728362774	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:09:00	GB0004544929	1,845.00	1,504	CHIX	2977838293812	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:09:00	GB0004544929	1,845.00	459	CHIX	2977838293813	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:09:00	GB0004544929	1,845.00	1,795	CHIX	2977838293815	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:10:03	GB0004544929	1,845.00	518	CHIX	2977838293922	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:10:03	GB0004544929	1,845.00	96	CHIX	2977838293924	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:10:17	GB0004544929	1,845.00	133	AQXE	63609	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:10:17	GB0004544929	1,845.00	98	AQXE	63610	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:10:17	GB0004544929	1,845.00	161	AQXE	63611	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:10:17	GB0004544929	1,845.00	206	AQXE	63612	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:10:29	GB0004544929	1,845.00	33	CHIX	2977838294044	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:10:29	GB0004544929	1,845.00	637	CHIX	2977838294045	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:10:41	GB0004544929	1,845.00	624	CHIX	2977838294094	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:10:52	GB0004544929	1,845.00	111	AQXE	63758	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:10:52	GB0004544929	1,845.00	98	AQXE	63759	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:10:52	GB0004544929	1,845.00	109	AQXE	63760	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:10:52	GB0004544929	1,845.00	282	BATE	156728363019	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:11:09	GB0004544929	1,845.00	680	CHIX	2977838294260	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:11:22	GB0004544929	1,845.00	616	CHIX	2977838294295	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:11:36	GB0004544929	1,845.00	98	CHIX	2977838294338	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:11:36	GB0004544929	1,845.00	121	CHIX	2977838294339	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:11:36	GB0004544929	1,845.00	47	CHIX	2977838294340	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:11:36	GB0004544929	1,845.00	422	BATE	156728363123	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:11:51	GB0004544929	1,845.00	309	AQXE	63918	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:11:51	GB0004544929	1,845.00	63	CHIX	2977838294372	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:11:51	GB0004544929	1,845.00	12	CHIX	2977838294373	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:11:51	GB0004544929	1,845.00	121	TRQX	E0Hn47MZe9eC	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:11:51	GB0004544929	1,845.00	331	CHIX	2977838294376	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:02	GB0004544929	1,845.00	518	CHIX	2977838294409	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:02	GB0004544929	1,845.00	142	CHIX	2977838294410	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:14	GB0004544929	1,845.00	295	CHIX	2977838294452	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:30	GB0004544929	1,845.00	159	AQXE	64082	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:30	GB0004544929	1,845.00	98	AQXE	64083	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:30	GB0004544929	1,845.00	378	AQXE	64084	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:30	GB0004544929	1,845.00	161	AQXE	64085	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:30	GB0004544929	1,845.00	138	AQXE	64086	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:30	GB0004544929	1,845.00	86	CHIX	2977838294486	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:45	GB0004544929	1,845.00	327	CHIX	2977838294525	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:45	GB0004544929	1,845.00	287	CHIX	2977838294526	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:57	GB0004544929	1,845.00	425	CHIX	2977838294560	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:57	GB0004544929	1,845.00	169	CHIX	2977838294561	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:57	GB0004544929	1,844.50	284	TRQX	E0Hn47MZeCVd	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:57	GB0004544929	1,844.50	3,176	CHIX	2977838294566	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:57	GB0004544929	1,844.50	1,333	BATE	156728363255	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:57	GB0004544929	1,844.50	68	TRQX	E0Hn47MZeCVj	2001001125

IMPERIAL BRANDS PLC	19/02/2024	15:12:57	GB0004544929	1,844.50	648	TRQX	E0Hn47MZeCVm	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:57	GB0004544929	1,844.50	11	TRQX	E0Hn47MZeCVq	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:57	GB0004544929	1,844.50	1,341	CHIX	2977838294567	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:57	GB0004544929	1,844.50	157	CHIX	2977838294569	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:57	GB0004544929	1,844.50	36	BATE	156728363256	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:57	GB0004544929	1,844.50	194	BATE	156728363259	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:57	GB0004544929	1,844.50	428	CHIX	2977838294570	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:57	GB0004544929	1,844.50	825	CHIX	2977838294574	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:57	GB0004544929	1,844.50	573	BATE	156728363260	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:57	GB0004544929	1,844.50	647	BATE	156728363261	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:12:57	GB0004544929	1,844.50	75	TRQX	E0Hn47MZeCVv	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:13:03	GB0004544929	1,844.50	347	BATE	156728363310	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:16:51	GB0004544929	1,845.00	939	CHIX	2977838295472	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:17:03	GB0004544929	1,845.00	304	CHIX	2977838295494	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:17:21	GB0004544929	1,845.00	15	CHIX	2977838295543	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:17:21	GB0004544929	1,845.00	65	CHIX	2977838295544	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:17:21	GB0004544929	1,845.00	895	CHIX	2977838295545	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:17:40	GB0004544929	1,845.00	531	CHIX	2977838295590	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:17:40	GB0004544929	1,845.00	128	CHIX	2977838295591	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:17:40	GB0004544929	1,845.00	74	CHIX	2977838295592	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:17:40	GB0004544929	1,845.00	134	CHIX	2977838295593	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:17:50	GB0004544929	1,845.00	9	AQXE	65350	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:17:50	GB0004544929	1,845.00	59	AQXE	65351	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:17:50	GB0004544929	1,845.00	261	AQXE	65352	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:18:01	GB0004544929	1,845.00	111	CHIX	2977838295647	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:18:01	GB0004544929	1,845.00	93	CHIX	2977838295648	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:18:01	GB0004544929	1,845.00	4	CHIX	2977838295649	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:18:01	GB0004544929	1,845.00	374	CHIX	2977838295650	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:18:17	GB0004544929	1,845.00	336	CHIX	2977838295675	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:18:17	GB0004544929	1,845.00	64	BATE	156728363772	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:18:17	GB0004544929	1,845.00	74	BATE	156728363773	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:18:17	GB0004544929	1,845.00	148	BATE	156728363774	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:18:32	GB0004544929	1,845.00	27	CHIX	2977838295684	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:18:32	GB0004544929	1,845.00	589	CHIX	2977838295685	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:18:50	GB0004544929	1,845.00	894	CHIX	2977838295711	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:18:50	GB0004544929	1,845.00	52	BATE	156728363810	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:18:50	GB0004544929	1,845.00	38	BATE	156728363811	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:19:09	GB0004544929	1,845.00	28	CHIX	2977838295766	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:19:09	GB0004544929	1,845.00	71	CHIX	2977838295767	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:19:09	GB0004544929	1,845.00	434	CHIX	2977838295768	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:19:09	GB0004544929	1,845.00	133	CHIX	2977838295769	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:19:28	GB0004544929	1,845.00	73	CHIX	2977838295834	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:19:28	GB0004544929	1,845.00	28	CHIX	2977838295835	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:19:28	GB0004544929	1,845.00	79	CHIX	2977838295836	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:19:28	GB0004544929	1,845.00	27	BATE	156728363876	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:19:28	GB0004544929	1,845.00	74	BATE	156728363877	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:19:29	GB0004544929	1,845.00	76	CHIX	2977838295837	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:19:29	GB0004544929	1,845.00	372	CHIX	2977838295838	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:19:29	GB0004544929	1,845.00	76	BATE	156728363878	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:19:40	GB0004544929	1,845.00	21	CHIX	2977838295869	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:19:40	GB0004544929	1,845.00	23	BATE	156728363892	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:19:41	GB0004544929	1,845.00	79	CHIX	2977838295871	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:20:43	GB0004544929	1,845.00	50	CHIX	2977838296074	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:20:43	GB0004544929	1,845.00	24	BATE	156728364025	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:20:43	GB0004544929	1,845.00	23	BATE	156728364026	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:20:43	GB0004544929	1,845.00	129	BATE	156728364027	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:20:43	GB0004544929	1,845.00	151	TRQX	E0Hn47MZeXPl	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:45	GB0004544929	1,845.00	262	CHIX	2977838296299	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:45	GB0004544929	1,845.00	73	TRQX	E0Hn47MZeagc	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:46	GB0004544929	1,845.00	79	BATE	156728364157	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:46	GB0004544929	1,845.00	262	CHIX	2977838296301	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:46	GB0004544929	1,845.00	9	TRQX	E0Hn47MZeajG	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	72	TRQX	E0Hn47MZeaqk	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	270	CHIX	2977838296306	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	81	BATE	156728364160	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	270	CHIX	2977838296310	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	270	CHIX	2977838296311	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	270	CHIX	2977838296312	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	270	CHIX	2977838296313	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	270	CHIX	2977838296314	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	169	CHIX	2977838296315	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	81	BATE	156728364163	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	81	BATE	156728364164	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	33	BATE	156728364165	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	81	BATE	156728364166	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	81	BATE	156728364167	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	33	BATE	156728364168	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	81	BATE	156728364169	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	67	TRQX	E0Hn47MZearC	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	5	TRQX	E0Hn47MZearE	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	46	BATE	156728364170	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	38	BATE	156728364171	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	62	TRQX	E0Hn47MZearW	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	31	TRQX	E0Hn47MZearY	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	84	BATE	156728364172	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	43	BATE	156728364173	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	277	CHIX	2977838296316	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:21:49	GB0004544929	1,845.00	140	CHIX	2977838296317	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:22:26	GB0004544929	1,845.00	277	CHIX	2977838296414	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:22:26	GB0004544929	1,845.00	3,180	CHIX	2977838296420	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:22:31	GB0004544929	1,845.00	315	CHIX	2977838296448	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:22:39	GB0004544929	1,845.00	79	CHIX	2977838296470	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:22:39	GB0004544929	1,845.00	114	CHIX	2977838296471	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:22:39	GB0004544929	1,845.00	128	CHIX	2977838296472	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:22:51	GB0004544929	1,845.00	278	CHIX	2977838296487	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:23:19	GB0004544929	1,845.00	84	BATE	156728364300	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:23:19	GB0004544929	1,845.00	152	CHIX	2977838296547	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:23:19	GB0004544929	1,845.00	62	TRQX	E0Hn47MZefJJU	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:23:32	GB0004544929	1,844.50	202	TRQX	E0Hn47MZefkk	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:23:32	GB0004544929	1,845.00	62	TRQX	E0Hn47MZefka	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:23:32	GB0004544929	1,845.00	125	CHIX	2977838296567	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:23:32	GB0004544929	1,845.00	84	BATE	156728364306	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:23:32	GB0004544929	1,845.00	277	CHIX	2977838296570	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:23:32	GB0004544929	1,845.00	84	BATE	156728364307	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:23:32	GB0004544929	1,845.00	167	CHIX	2977838296571	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:23:32	GB0004544929	1,845.00	84	BATE	156728364308	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:23:32	GB0004544929	1,845.00	84	BATE	156728364309	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:23:32	GB0004544929	1,845.00	84	BATE	156728364310	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:23:32	GB0004544929	1,845.00	84	BATE	156728364311	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:23:32	GB0004544929	1,845.00	37	CHIX	2977838296572	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:23:53	GB0004544929	1,845.00	79	CHIX	2977838296600	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:25:26	GB0004544929	1,844.50	2,559	BATE	156728364521	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:25:26	GB0004544929	1,844.50	266	CHIX	2977838296845	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:25:26	GB0004544929	1,844.50	539	BATE	156728364522	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:25:26	GB0004544929	1,844.50	38	CHIX	2977838296848	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:25:26	GB0004544929	1,844.50	756	BATE	156728364523	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:25:26	GB0004544929	1,844.50	44	BATE	156728364524	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:25:26	GB0004544929	1,844.50	44	BATE	156728364525	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:25:26	GB0004544929	1,844.50	44	BATE	156728364526	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:25:26	GB0004544929	1,844.50	44	BATE	156728364527	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:25:36	GB0004544929	1,844.50	63	TRQX	E0Hn47MZeknR	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:28:25	GB0004544929	1,845.00	14	CHIX	2977838297319	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:28:25	GB0004544929	1,845.00	398	CHIX	2977838297320	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:28:25	GB0004544929	1,845.00	163	CHIX	2977838297321	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:28:25	GB0004544929	1,845.00	36	CHIX	2977838297322	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:28:25	GB0004544929	1,845.00	62	CHIX	2977838297323	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:28:25	GB0004544929	1,845.00	111	CHIX	2977838297324	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:28:25	GB0004544929	1,845.00	44	CHIX	2977838297325	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:28:25	GB0004544929	1,845.00	63	CHIX	2977838297326	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:28:26	GB0004544929	1,845.00	28	CHIX	2977838297329	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:28	GB0004544929	1,845.00	412	BATE	156728364892	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:28	GB0004544929	1,845.00	63	CHIX	2977838297445	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:28	GB0004544929	1,845.00	29	CHIX	2977838297446	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:28	GB0004544929	1,845.00	311	CHIX	2977838297447	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:28	GB0004544929	1,845.00	669	CHIX	2977838297448	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:28	GB0004544929	1,845.00	29	CHIX	2977838297449	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:28	GB0004544929	1,845.00	53	CHIX	2977838297450	2001001125

IMPERIAL BRANDS PLC	19/02/2024	15:29:29	GB0004544929	1,845.00	60	CHIX	2977838297451	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:29	GB0004544929	1,845.00	53	CHIX	2977838297453	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:29	GB0004544929	1,845.00	53	CHIX	2977838297454	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	398	CHIX	2977838297456	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	120	BATE	156728364895	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	120	BATE	156728364896	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	187	CHIX	2977838297457	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	211	CHIX	2977838297459	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	398	CHIX	2977838297461	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	398	CHIX	2977838297462	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	398	CHIX	2977838297463	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	398	CHIX	2977838297464	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	79	CHIX	2977838297465	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	120	BATE	156728364898	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	120	BATE	156728364899	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	120	BATE	156728364900	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	120	BATE	156728364901	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	120	BATE	156728364902	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	120	BATE	156728364903	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	120	BATE	156728364904	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	120	BATE	156728364905	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	120	BATE	156728364906	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	120	BATE	156728364907	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	120	BATE	156728364908	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	120	BATE	156728364909	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	120	BATE	156728364910	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	120	BATE	156728364911	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:30	GB0004544929	1,845.00	111	BATE	156728364912	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:31	GB0004544929	1,845.00	120	BATE	156728364913	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:31	GB0004544929	1,845.00	398	CHIX	2977838297468	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:32	GB0004544929	1,845.00	120	BATE	156728364915	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:32	GB0004544929	1,845.00	398	CHIX	2977838297470	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:32	GB0004544929	1,845.00	120	BATE	156728364916	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:32	GB0004544929	1,845.00	360	CHIX	2977838297471	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:34	GB0004544929	1,844.50	10	TRQX	E0Hn47MZeuS6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:34	GB0004544929	1,844.50	359	TRQX	E0Hn47MZeuSC	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:34	GB0004544929	1,845.00	38	CHIX	2977838297480	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:34	GB0004544929	1,845.00	120	BATE	156728364922	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:34	GB0004544929	1,845.00	398	CHIX	2977838297481	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:34	GB0004544929	1,845.00	398	CHIX	2977838297482	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:34	GB0004544929	1,845.00	20	BATE	156728364923	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:34	GB0004544929	1,845.00	74	BATE	156728364924	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:34	GB0004544929	1,845.00	290	CHIX	2977838297485	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:38	GB0004544929	1,845.00	26	BATE	156728364926	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:38	GB0004544929	1,845.00	38	BATE	156728364927	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:38	GB0004544929	1,845.00	108	CHIX	2977838297491	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:38	GB0004544929	1,845.00	159	CHIX	2977838297492	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:38	GB0004544929	1,845.00	120	BATE	156728364928	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:38	GB0004544929	1,845.00	116	CHIX	2977838297493	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:39	GB0004544929	1,845.00	215	CHIX	2977838297497	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:40	GB0004544929	1,845.00	120	BATE	156728364930	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:40	GB0004544929	1,845.00	89	BATE	156728364931	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:42	GB0004544929	1,845.00	332	BATE	156728364933	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:43	GB0004544929	1,845.00	98	AQXE	68249	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:29:58	GB0004544929	1,845.00	47	CHIX	2977838297526	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:13	GB0004544929	1,845.00	65	CHIX	2977838297565	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:13	GB0004544929	1,845.00	118	CHIX	2977838297566	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:13	GB0004544929	1,845.00	111	CHIX	2977838297567	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:28	GB0004544929	1,845.00	109	BATE	156728365023	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:28	GB0004544929	1,845.00	40	CHIX	2977838297691	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:28	GB0004544929	1,845.00	128	CHIX	2977838297692	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:41	GB0004544929	1,845.00	21	CHIX	2977838297729	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:41	GB0004544929	1,845.00	3	CHIX	2977838297730	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:41	GB0004544929	1,845.00	113	CHIX	2977838297731	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:52	GB0004544929	1,845.00	37	CHIX	2977838297761	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:52	GB0004544929	1,845.00	400	CHIX	2977838297762	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:52	GB0004544929	1,845.00	222	CHIX	2977838297763	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:52	GB0004544929	1,845.00	100	CHIX	2977838297764	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:52	GB0004544929	1,845.00	501	CHIX	2977838297765	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:52	GB0004544929	1,845.00	200	BATE	156728365060	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:52	GB0004544929	1,845.00	412	BATE	156728365061	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:52	GB0004544929	1,845.00	28	CHIX	2977838297767	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:52	GB0004544929	1,845.00	400	CHIX	2977838297768	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:52	GB0004544929	1,844.50	326	CHIX	2977838297770	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:52	GB0004544929	1,844.50	395	CHIX	2977838297774	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:30:52	GB0004544929	1,844.50	921	CHIX	2977838297775	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	73	TRQX	E0Hn47MZf0Qn	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	187	TRQX	E0Hn47MZf0Qp	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	99	BATE	156728365152	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	420	BATE	156728365154	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	3,979	BATE	156728365155	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	70	CHIX	2977838297885	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	131	CHIX	2977838297887	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	600	BATE	156728365156	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	33	BATE	156728365157	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	420	BATE	156728365158	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	333	BATE	156728365159	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	600	BATE	156728365160	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	192	CHIX	2977838297888	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	120	TRQX	E0Hn47MZf0R6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	337	BATE	156728365161	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	99	BATE	156728365162	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	1,157	BATE	156728365163	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	33	BATE	156728365164	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	1,161	BATE	156728365165	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	46	BATE	156728365166	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	800	BATE	156728365167	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	1,648	BATE	156728365168	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	2,614	BATE	156728365169	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	99	BATE	156728365170	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	2,672	BATE	156728365171	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	44	BATE	156728365172	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	3,600	BATE	156728365173	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:31:41	GB0004544929	1,844.50	240	TRQX	E0Hn47MZf0RS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:33:15	GB0004544929	1,843.50	242	BATE	156728365359	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:14	GB0004544929	1,843.50	126	CHIX	2977838299408	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:14	GB0004544929	1,843.50	180	CHIX	2977838299409	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:15	GB0004544929	1,843.00	153	BATE	156728366166	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:16	GB0004544929	1,843.00	245	BATE	156728366168	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:39	GB0004544929	1,843.50	58	CHIX	2977838299482	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:39	GB0004544929	1,843.50	40	CHIX	2977838299483	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:39	GB0004544929	1,843.50	578	CHIX	2977838299484	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:39	GB0004544929	1,843.00	55	BATE	156728366193	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	176	BATE	156728366195	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	3,181	CHIX	2977838299496	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	691	CHIX	2977838299498	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	222	BATE	156728366196	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	479	BATE	156728366197	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	964	BATE	156728366198	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	85	BATE	156728366199	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	320	CHIX	2977838299499	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	876	BATE	156728366200	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	157	BATE	156728366201	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	75	BATE	156728366202	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	2,277	CHIX	2977838299500	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	402	CHIX	2977838299501	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	600	BATE	156728366203	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	257	BATE	156728366204	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	343	BATE	156728366205	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	932	BATE	156728366206	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	932	BATE	156728366207	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	101	BATE	156728366208	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	558	TRQX	E0Hn47MZfPvr	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	600	BATE	156728366209	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	165	BATE	156728366210	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	167	BATE	156728366211	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	690	BATE	156728366212	2001001125

IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	124	TRQX	E0Hn47MZfPvu	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	705	TRQX	E0Hn47MZfPw3	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	682	TRQX	E0Hn47MZfPw5	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	948	TRQX	E0Hn47MZfPw7	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	434	TRQX	E0Hn47MZfPwD	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	248	TRQX	E0Hn47MZfPwI	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	774	TRQX	E0Hn47MZfPwK	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	267	BATE	156728366213	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:40:40	GB0004544929	1,843.00	658	TRQX	E0Hn47MZfPwX	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:45:35	GB0004544929	1,843.00	483	BATE	156728366687	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:45:35	GB0004544929	1,843.00	51	BATE	156728366689	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:45:35	GB0004544929	1,843.00	483	BATE	156728366690	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:45:35	GB0004544929	1,843.00	14	BATE	156728366691	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:45:35	GB0004544929	1,843.00	377	BATE	156728366692	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:45:35	GB0004544929	1,843.00	102	BATE	156728366693	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:45:35	GB0004544929	1,843.00	4	BATE	156728366694	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:46:09	GB0004544929	1,843.00	483	BATE	156728366785	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:46:09	GB0004544929	1,843.00	483	BATE	156728366786	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:46:09	GB0004544929	1,843.00	358	BATE	156728366787	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:46:09	GB0004544929	1,843.00	125	BATE	156728366788	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:46:09	GB0004544929	1,843.00	358	BATE	156728366789	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:46:10	GB0004544929	1,843.00	366	BATE	156728366826	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:46:50	GB0004544929	1,843.00	95	BATE	156728366891	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:46:50	GB0004544929	1,843.00	68	BATE	156728366892	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:46:50	GB0004544929	1,843.00	204	TRQX	E0Hn47MZfgsg	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:46:50	GB0004544929	1,843.00	86	TRQX	E0Hn47MZfgsu	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:46:50	GB0004544929	1,843.00	116	BATE	156728366893	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:46:50	GB0004544929	1,843.00	163	BATE	156728366894	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:46:50	GB0004544929	1,843.00	71	BATE	156728366895	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:46:50	GB0004544929	1,843.00	84	BATE	156728366896	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:47:20	GB0004544929	1,843.00	66	TRQX	E0Hn47MZfiGr	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:47:20	GB0004544929	1,843.00	124	BATE	156728366940	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:49:14	GB0004544929	1,843.00	908	BATE	156728367257	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:49:14	GB0004544929	1,843.00	2,438	BATE	156728367259	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:49:14	GB0004544929	1,843.00	2,268	BATE	156728367260	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:49:14	GB0004544929	1,843.00	92	BATE	156728367262	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:49:14	GB0004544929	1,843.00	504	TRQX	E0Hn47MZfnaJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:49:14	GB0004544929	1,843.00	33	BATE	156728367263	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:49:14	GB0004544929	1,843.00	126	TRQX	E0Hn47MZfnaU	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:49:14	GB0004544929	1,843.00	60	BATE	156728367264	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:49:14	GB0004544929	1,843.00	34	TRQX	E0Hn47MZfnai	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:49:14	GB0004544929	1,843.00	6	TRQX	E0Hn47MZfnak	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:49:14	GB0004544929	1,843.00	4	TRQX	E0Hn47MZfnaq	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:49:14	GB0004544929	1,843.00	6	TRQX	E0Hn47MZfnas	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:49:14	GB0004544929	1,843.00	723	BATE	156728367265	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:49:14	GB0004544929	1,843.00	202	BATE	156728367266	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:50:30	GB0004544929	1,843.00	1,107	BATE	156728367393	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:50:30	GB0004544929	1,843.00	729	BATE	156728367394	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:50:30	GB0004544929	1,843.00	565	BATE	156728367395	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:50:30	GB0004544929	1,843.00	1,508	BATE	156728367396	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:55:08	GB0004544929	1,843.50	76	CHIX	2977838302113	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:55:08	GB0004544929	1,843.50	84	CHIX	2977838302114	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:55:08	GB0004544929	1,843.50	128	CHIX	2977838302115	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:55:08	GB0004544929	1,843.50	11	CHIX	2977838302116	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:55:20	GB0004544929	1,843.50	84	BATE	156728368002	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:55:20	GB0004544929	1,843.50	95	BATE	156728368003	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:55:20	GB0004544929	1,843.50	169	BATE	156728368004	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:55:20	GB0004544929	1,843.50	112	BATE	156728368005	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:55:20	GB0004544929	1,843.50	180	BATE	156728368006	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:55:32	GB0004544929	1,843.50	50	CHIX	2977838302443	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:55:32	GB0004544929	1,843.50	42	CHIX	2977838302444	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:55:32	GB0004544929	1,843.50	35	CHIX	2977838302445	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:55:47	GB0004544929	1,843.50	15	CHIX	2977838302492	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:55:47	GB0004544929	1,843.50	15	CHIX	2977838302493	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:55:47	GB0004544929	1,843.50	14	CHIX	2977838302494	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:56:11	GB0004544929	1,843.50	46	CHIX	2977838302610	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:56:15	GB0004544929	1,843.50	3,785	BATE	156728368150	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:57:00	GB0004544929	1,844.00	69	BATE	156728368254	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:57:51	GB0004544929	1,844.00	100	CHIX	2977838302925	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:57:51	GB0004544929	1,844.00	78	CHIX	2977838302926	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:57:51	GB0004544929	1,844.00	34	BATE	156728368366	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:59:00	GB0004544929	1,844.00	426	BATE	156728368464	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:59:02	GB0004544929	1,844.00	95	TRQX	E0Hn47MZgEyU	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:59:02	GB0004544929	1,844.00	97	TRQX	E0Hn47MZgEyW	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:59:02	GB0004544929	1,844.00	94	TRQX	E0Hn47MZgEzJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:59:02	GB0004544929	1,844.00	103	TRQX	E0Hn47MZgEzL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:59:02	GB0004544929	1,844.00	94	TRQX	E0Hn47MZgFOo	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:59:02	GB0004544929	1,844.00	94	TRQX	E0Hn47MZgF1W	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:59:02	GB0004544929	1,844.00	94	TRQX	E0Hn47MZgF2C	2001001125
IMPERIAL BRANDS PLC	19/02/2024	15:59:03	GB0004544929	1,844.00	94	TRQX	E0Hn47MZgF55	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:00:00	GB0004544929	1,843.50	4,621	BATE	156728368608	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:00:00	GB0004544929	1,843.50	2,044	BATE	156728368610	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:00:00	GB0004544929	1,843.50	445	BATE	156728368611	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:01:12	GB0004544929	1,844.00	3,096	BATE	156728368792	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:01:15	GB0004544929	1,844.00	129	BATE	156728368795	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:01:15	GB0004544929	1,844.00	2,450	BATE	156728368796	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:01:15	GB0004544929	1,844.00	15	BATE	156728368797	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:01:15	GB0004544929	1,844.00	342	BATE	156728368799	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:01:15	GB0004544929	1,844.00	160	BATE	156728368800	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:01:15	GB0004544929	1,844.00	195	BATE	156728368801	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:01:15	GB0004544929	1,844.00	329	BATE	156728368802	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:01:15	GB0004544929	1,844.00	658	BATE	156728368803	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:02:40	GB0004544929	1,844.00	238	CHIX	2977838303901	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:02:50	GB0004544929	1,844.00	53	CHIX	2977838303957	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:02:51	GB0004544929	1,844.00	94	CHIX	2977838303980	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:02:51	GB0004544929	1,844.00	197	CHIX	2977838303981	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:03:08	GB0004544929	1,844.00	77	CHIX	2977838304068	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:03:08	GB0004544929	1,844.00	108	CHIX	2977838304069	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:03:08	GB0004544929	1,844.00	610	CHIX	2977838304070	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:03:08	GB0004544929	1,844.00	64	CHIX	2977838304071	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:03:08	GB0004544929	1,844.00	73	CHIX	2977838304072	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:03:08	GB0004544929	1,844.00	22	CHIX	2977838304073	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:03:21	GB0004544929	1,844.00	25	CHIX	2977838304125	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:03:21	GB0004544929	1,844.00	89	CHIX	2977838304126	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:03:21	GB0004544929	1,844.00	117	BATE	156728369051	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:03:21	GB0004544929	1,844.00	87	BATE	156728369052	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:03:21	GB0004544929	1,844.00	65	TRQX	E0Hn47MZgSfA	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:03:32	GB0004544929	1,844.00	46	CHIX	2977838304237	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:03:32	GB0004544929	1,844.00	79	CHIX	2977838304238	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:03:32	GB0004544929	1,844.00	87	BATE	156728369132	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:03:58	GB0004544929	1,844.00	42	CHIX	2977838304330	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:05:15	GB0004544929	1,844.00	208	BATE	156728369326	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:05:15	GB0004544929	1,844.00	17	BATE	156728369327	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:05:15	GB0004544929	1,844.00	18	BATE	156728369328	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:05:15	GB0004544929	1,844.00	51	BATE	156728369329	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:06:16	GB0004544929	1,843.50	2,661	BATE	156728369422	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:06:16	GB0004544929	1,843.50	1,372	TRQX	E0Hn47MZgboz	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:06:16	GB0004544929	1,843.50	2,456	BATE	156728369423	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:06:16	GB0004544929	1,843.50	230	BATE	156728369424	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:06:16	GB0004544929	1,843.50	3,126	BATE	156728369425	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:06:16	GB0004544929	1,843.50	1,107	BATE	156728369426	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:06:16	GB0004544929	1,843.50	1,079	TRQX	E0Hn47MZgbpB	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:07:36	GB0004544929	1,844.00	23	BATE	156728369674	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:07:36	GB0004544929	1,844.00	19	BATE	156728369675	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:07:36	GB0004544929	1,844.00	17	BATE	156728369676	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:07:36	GB0004544929	1,844.00	82	BATE	156728369677	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:07:36	GB0004544929	1,844.00	73	BATE	156728369678	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:07:36	GB0004544929	1,844.00	101	BATE	156728369679	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:07:49	GB0004544929	1,844.00	533	BATE	156728369710	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:09:36	GB0004544929	1,844.00	24	BATE	156728369973	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:09:36	GB0004544929	1,844.00	23	BATE	156728369974	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:09:36	GB0004544929	1,844.00	71	BATE	156728369975	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:10:42	GB0004544929	1,844.50	22	CHIX	2977838305900	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:10:42	GB0004544929	1,844.50	259	CHIX	2977838305901	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:10:42	GB0004544929	1,844.50	33	CHIX	2977838305902	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:10:42	GB0004544929	1,844.50	76	CHIX	2977838305903	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:10:42	GB0004544929	1,844.50	110	CHIX	2977838305904	2001001125

IMPERIAL BRANDS PLC	19/02/2024	16:10:42	GB0004544929	1,844.50	73	CHIX	2977838305905	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:10:42	GB0004544929	1,844.50	137	TRQX	E0Hn47MZgpFO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:10:42	GB0004544929	1,844.50	26	TRQX	E0Hn47MZgpFQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:10:42	GB0004544929	1,844.50	109	TRQX	E0Hn47MZgpFS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:10:43	GB0004544929	1,844.50	137	TRQX	E0Hn47MZgpGJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:10:43	GB0004544929	1,844.50	1	TRQX	E0Hn47MZgpGL	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:10:43	GB0004544929	1,844.50	137	TRQX	E0Hn47MZgpGu	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:10:43	GB0004544929	1,844.50	26	TRQX	E0Hn47MZgpGw	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:10:44	GB0004544929	1,844.50	137	TRQX	E0Hn47MZgpKJ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:10:45	GB0004544929	1,844.50	137	TRQX	E0Hn47MZgpNV	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:11:48	GB0004544929	1,844.50	110	TRQX	E0Hn47MZgsH9	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:12:43	GB0004544929	1,844.00	346	BATE	156728370450	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:12:50	GB0004544929	1,844.50	137	TRQX	E0Hn47MZgvSp	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:12:50	GB0004544929	1,844.50	100	TRQX	E0Hn47MZgvSr	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:12:51	GB0004544929	1,844.50	137	TRQX	E0Hn47MZgvTy	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:12:51	GB0004544929	1,844.50	137	TRQX	E0Hn47MZgvUQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:12:51	GB0004544929	1,844.50	26	TRQX	E0Hn47MZgvUn	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:12:51	GB0004544929	1,844.50	1	TRQX	E0Hn47MZgvVS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:12:52	GB0004544929	1,844.50	25	TRQX	E0Hn47MZgvVx	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:12:52	GB0004544929	1,844.50	137	TRQX	E0Hn47MZgvVz	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:12:52	GB0004544929	1,844.50	2	TRQX	E0Hn47MZgvWh	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:12:52	GB0004544929	1,844.50	25	TRQX	E0Hn47MZgvXF	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:12:52	GB0004544929	1,844.50	2	TRQX	E0Hn47MZgvY8	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:13:55	GB0004544929	1,844.50	159	TRQX	E0Hn47MZgyYg	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:13:55	GB0004544929	1,844.50	137	TRQX	E0Hn47MZgyYi	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:13:55	GB0004544929	1,844.50	105	TRQX	E0Hn47MZgyZO	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:13:55	GB0004544929	1,844.50	63	TRQX	E0Hn47MZgyZQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:14:42	GB0004544929	1,844.00	2,003	TRQX	E0Hn47MZh0ty	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:14:42	GB0004544929	1,844.00	517	BATE	156728370752	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:14:42	GB0004544929	1,844.00	2,584	BATE	156728370753	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:14:42	GB0004544929	1,844.00	3,918	BATE	156728370754	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:14:42	GB0004544929	1,844.00	2,743	BATE	156728370757	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:14:42	GB0004544929	1,844.00	1,038	TRQX	E0Hn47MZh0u6	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:14:42	GB0004544929	1,844.00	517	BATE	156728370758	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:14:42	GB0004544929	1,844.00	211	BATE	156728370759	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:14:42	GB0004544929	1,844.00	44	TRQX	E0Hn47MZh0uR	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:14:42	GB0004544929	1,844.00	100	TRQX	E0Hn47MZh0uT	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:14:42	GB0004544929	1,844.00	251	BATE	156728370760	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:14:43	GB0004544929	1,844.00	217	BATE	156728370764	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:14:43	GB0004544929	1,844.00	151	BATE	156728370765	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:14:43	GB0004544929	1,844.00	134	BATE	156728370766	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:14:44	GB0004544929	1,844.00	1,091	TRQX	E0Hn47MZh0zi	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:14:44	GB0004544929	1,844.00	540	TRQX	E0Hn47MZh0zk	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:14:44	GB0004544929	1,844.00	991	BATE	156728370772	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:14:44	GB0004544929	1,844.00	740	BATE	156728370773	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:15:15	GB0004544929	1,844.00	844	TRQX	E0Hn47MZh3ES	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:15:15	GB0004544929	1,844.00	1	TRQX	E0Hn47MZh3EU	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:15:26	GB0004544929	1,844.00	22	TRQX	E0Hn47MZh3qQ	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:15:26	GB0004544929	1,844.00	22	TRQX	E0Hn47MZh3qS	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:16:05	GB0004544929	1,843.50	5,097	BATE	156728371102	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:16:05	GB0004544929	1,843.50	761	BATE	156728371103	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:16:05	GB0004544929	1,843.50	30	BATE	156728371109	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:16:05	GB0004544929	1,843.50	3,716	BATE	156728371111	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:16:05	GB0004544929	1,843.50	1,351	BATE	156728371112	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:16:05	GB0004544929	1,843.50	213	BATE	156728371113	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:16:05	GB0004544929	1,843.50	513	BATE	156728371114	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:16:05	GB0004544929	1,843.50	137	BATE	156728371115	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:16:05	GB0004544929	1,843.50	291	BATE	156728371116	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:16:05	GB0004544929	1,843.50	295	BATE	156728371117	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:16:05	GB0004544929	1,843.50	39	BATE	156728371118	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:16:15	GB0004544929	1,843.50	287	BATE	156728371143	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:17:47	GB0004544929	1,844.00	919	BATE	156728371451	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:17:47	GB0004544929	1,844.00	65	BATE	156728371452	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:17:47	GB0004544929	1,844.00	919	BATE	156728371453	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:17:47	GB0004544929	1,844.00	207	BATE	156728371454	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:17:47	GB0004544929	1,844.00	358	BATE	156728371456	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:17:47	GB0004544929	1,844.00	338	BATE	156728371457	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:17:49	GB0004544929	1,844.00	71	BATE	156728371463	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:17:51	GB0004544929	1,844.00	10	BATE	156728371467	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:17:51	GB0004544929	1,844.00	203	BATE	156728371468	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:18:12	GB0004544929	1,843.50	471	BATE	156728371532	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:18:12	GB0004544929	1,843.50	392	BATE	156728371533	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:18:12	GB0004544929	1,843.50	79	BATE	156728371534	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:18:12	GB0004544929	1,843.50	319	BATE	156728371535	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:00	GB0004544929	1,844.00	1,180	BATE	156728371940	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:00	GB0004544929	1,844.00	4,461	BATE	156728371941	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:00	GB0004544929	1,844.00	611	BATE	156728371942	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:00	GB0004544929	1,844.00	1,036	BATE	156728371943	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:00	GB0004544929	1,844.00	897	BATE	156728371944	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:00	GB0004544929	1,844.00	1,180	BATE	156728371945	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:00	GB0004544929	1,844.00	27	BATE	156728371946	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:00	GB0004544929	1,844.00	249	BATE	156728371948	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:00	GB0004544929	1,844.00	358	BATE	156728371949	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:00	GB0004544929	1,844.00	14	BATE	156728371950	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:00	GB0004544929	1,844.00	288	BATE	156728371951	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:02	GB0004544929	1,844.00	244	BATE	156728371966	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:02	GB0004544929	1,844.00	57	BATE	156728371967	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:02	GB0004544929	1,844.00	194	BATE	156728371968	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:02	GB0004544929	1,844.00	363	BATE	156728371969	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:03	GB0004544929	1,844.00	330	BATE	156728371972	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:03	GB0004544929	1,844.00	293	BATE	156728371973	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:03	GB0004544929	1,844.00	46	BATE	156728371974	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:27	GB0004544929	1,843.50	517	BATE	156728372093	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:27	GB0004544929	1,843.50	517	BATE	156728372094	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:20:27	GB0004544929	1,843.50	405	BATE	156728372095	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:21:36	GB0004544929	1,843.50	517	BATE	156728372394	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:21:36	GB0004544929	1,843.50	473	BATE	156728372397	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:21:36	GB0004544929	1,843.50	1,574	BATE	156728372398	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:21:39	GB0004544929	1,843.50	4,295	BATE	156728372416	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:21:39	GB0004544929	1,843.50	517	BATE	156728372417	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:21:39	GB0004544929	1,843.50	333	BATE	156728372419	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:21:40	GB0004544929	1,843.50	184	BATE	156728372422	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:21:40	GB0004544929	1,843.50	174	BATE	156728372423	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:21:40	GB0004544929	1,843.50	350	BATE	156728372424	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:21:40	GB0004544929	1,843.50	167	BATE	156728372425	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:21:40	GB0004544929	1,843.50	166	BATE	156728372426	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:21:40	GB0004544929	1,843.50	346	BATE	156728372427	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:22:02	GB0004544929	1,843.00	909	BATE	156728372537	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:22:10	GB0004544929	1,843.00	677	BATE	156728372560	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:22:10	GB0004544929	1,843.00	592	BATE	156728372561	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:25:15	GB0004544929	1,843.00	4,725	BATE	156728373274	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:25:15	GB0004544929	1,843.00	275	BATE	156728373275	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:25:15	GB0004544929	1,843.00	200	BATE	156728373276	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:25:15	GB0004544929	1,843.00	1,079	BATE	156728373277	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:25:15	GB0004544929	1,843.00	32	BATE	156728373278	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:25:15	GB0004544929	1,843.00	131	BATE	156728373279	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:25:15	GB0004544929	1,843.00	332	BATE	156728373281	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:25:16	GB0004544929	1,843.00	23	BATE	156728373287	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:25:16	GB0004544929	1,843.00	122	BATE	156728373288	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:25:16	GB0004544929	1,843.00	79	BATE	156728373289	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:25:16	GB0004544929	1,843.00	361	BATE	156728373290	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:25:30	GB0004544929	1,843.00	1,030	BATE	156728373352	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:25:30	GB0004544929	1,843.00	239	BATE	156728373353	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:25:31	GB0004544929	1,843.00	350	BATE	156728373357	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:26:20	GB0004544929	1,842.50	466	BATE	156728373629	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:26:20	GB0004544929	1,842.50	345	AQXE	87474	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:26:20	GB0004544929	1,842.50	928	CHIX	2977838311026	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:26:20	GB0004544929	1,842.50	103	BATE	156728373632	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:26:20	GB0004544929	1,842.50	236	XLON	E0Hn47Nk7B6o	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:26:20	GB0004544929	1,842.50	450	TRQX	E0Hn47MZhh5a	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:26:20	GB0004544929	1,842.50	450	TRQX	E0Hn47MZhh5e	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:26:20	GB0004544929	1,842.50	239	TRQX	E0Hn47MZhh5g	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:26:20	GB0004544929	1,842.50	450	TRQX	E0Hn47MZhh5p	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:26:20	GB0004544929	1,842.50	363	BATE	156728373642	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:26:20	GB0004544929	1,842.50	1	BATE	156728373644	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:26:48	GB0004544929	1,842.50	292	TRQX	E0Hn47MZhiF8	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:26:48	GB0004544929	1,842.50	136	BATE	156728373738	2001001125

IMPERIAL BRANDS PLC	19/02/2024	16:27:05	GB0004544929	1,842.50	30	BATE	156728373864	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:27:58	GB0004544929	1,843.00	474	BATE	156728374126	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:28:00	GB0004544929	1,843.00	210	BATE	156728374148	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:28:19	GB0004544929	1,843.00	442	BATE	156728374233	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:28:34	GB0004544929	1,843.00	18	BATE	156728374319	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:28:34	GB0004544929	1,843.00	27	BATE	156728374324	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:28:37	GB0004544929	1,843.00	397	BATE	156728374336	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:28:37	GB0004544929	1,843.00	87	BATE	156728374337	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:28:37	GB0004544929	1,843.00	73	BATE	156728374338	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:28:37	GB0004544929	1,843.00	362	BATE	156728374341	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:04	GB0004544929	1,843.00	27	BATE	156728374452	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:25	GB0004544929	1,843.00	86	BATE	156728374580	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:31	GB0004544929	1,843.00	1	BATE	156728374651	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:32	GB0004544929	1,843.00	3	BATE	156728374660	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:45	GB0004544929	1,842.50	23	BATE	156728374797	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:51	GB0004544929	1,842.50	34	BATE	156728374893	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:51	GB0004544929	1,842.50	139	BATE	156728374894	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:51	GB0004544929	1,842.50	98	BATE	156728374895	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:51	GB0004544929	1,842.50	1,000	BATE	156728374896	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:51	GB0004544929	1,842.50	614	BATE	156728374898	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:51	GB0004544929	1,842.50	488	BATE	156728374900	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:51	GB0004544929	1,842.50	488	BATE	156728374902	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:51	GB0004544929	1,842.50	52	BATE	156728374903	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:51	GB0004544929	1,842.50	163	BATE	156728374904	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:51	GB0004544929	1,842.50	325	BATE	156728374905	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:51	GB0004544929	1,842.50	488	BATE	156728374906	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:51	GB0004544929	1,842.50	267	BATE	156728374907	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:52	GB0004544929	1,842.50	294	BATE	156728374908	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:52	GB0004544929	1,842.50	35	BATE	156728374909	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:52	GB0004544929	1,842.50	4	BATE	156728374913	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:52	GB0004544929	1,842.50	1	BATE	156728374914	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:53	GB0004544929	1,842.50	91	BATE	156728374916	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:54	GB0004544929	1,842.50	20	BATE	156728374918	2001001125
IMPERIAL BRANDS PLC	19/02/2024	16:29:54	GB0004544929	1,842.50	2	BATE	156728374919	2001001125

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