



Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVPOB67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHLNCLJPFQFNF38B653	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	18/11/2024	GB0004544929	63,776	2,363.10	XLON	2,400.00	2,372.00
IMPERIAL BRANDS PLC	18/11/2024	GB0004544929	16,953	2,363.58	BATE	2,400.00	2,373.00
IMPERIAL BRANDS PLC	18/11/2024	GB0004544929	41,981	2,362.02	CHX	2,400.00	2,371.00
IMPERIAL BRANDS PLC	18/11/2024	GB0004544929	7,361	2,362.89	TRQX	2,400.00	2,373.00
IMPERIAL BRANDS PLC	18/11/2024	GB0004544929	33,344	2,360.10	AQXE	2,400.00	2,373.00
		Sum:	163,365	2,362.71		2,400.00	2,371.00

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	18/11/2024	08:01:29	GB0004544929	2,377.00	424	XLON	E0KG22A1jvF	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:01:29	GB0004544929	2,377.00	462	XLON	E0KG22A1jvH	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:01:29	GB0004544929	2,377.00	424	XLON	E0KG22A1jvP	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:01:29	GB0004544929	2,377.00	254	XLON	E0KG22A1jvR	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:01:29	GB0004544929	2,377.00	208	XLON	E0KG22A1jvU	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:01:29	GB0004544929	2,377.00	93	XLON	E0KG22A1jvX	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:01:29	GB0004544929	2,377.00	36	XLON	E0KG22A1jvZ	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:02:57	GB0004544929	2,379.00	257	XLON	E0Kc22A1j8E	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:02:57	GB0004544929	2,379.00	260	CHX	2977838244620	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:02:57	GB0004544929	2,379.00	96	BATE	156728338109	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:02:57	GB0004544929	2,379.00	142	AQXE	1144	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:02:57	GB0004544929	2,379.00	76	TRQX	E0KG22B4RTg	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:06:06	GB0004544929	2,377.00	667	CHX	2977838245496	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:06:06	GB0004544929	2,377.00	360	BATE	156728338549	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:06:06	GB0004544929	2,377.00	684	AQXE	2125	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:08:31	GB0004544929	2,374.00	354	XLON	E0KG22A1jpw6	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:08:31	GB0004544929	2,374.00	357	CHX	2977838246000	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:08:31	GB0004544929	2,374.00	132	BATE	156728338667	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:08:31	GB0004544929	2,374.00	87	AQXE	2740	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:08:31	GB0004544929	2,374.00	107	AQXE	2741	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:08:31	GB0004544929	2,374.00	106	TRQX	E0KG22B4r1G	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:13:29	GB0004544929	2,375.00	319	XLON	E0KG22A1kAa	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:13:29	GB0004544929	2,375.00	322	CHX	2977838246989	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:13:29	GB0004544929	2,375.00	119	BATE	156728339671	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:13:29	GB0004544929	2,375.00	175	AQXE	4283	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:16:03	GB0004544929	2,375.00	95	TRQX	E0KG22B65PK	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:16:03	GB0004544929	2,375.00	373	XLON	E0KG22A1kFkV	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:16:03	GB0004544929	2,375.00	17	XLON	E0KG22A1kFkX	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:16:03	GB0004544929	2,375.00	338	CHX	2977838247467	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:16:03	GB0004544929	2,375.00	54	CHX	2977838247468	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:16:03	GB0004544929	2,375.00	146	BATE	156728339862	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:16:03	GB0004544929	2,375.00	97	AQXE	5104	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:16:03	GB0004544929	2,375.00	117	AQXE	5105	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:16:03	GB0004544929	2,375.00	115	TRQX	E0Kc22B45S2j	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:19:29	GB0004544929	2,371.00	87	CHX	2977838247980	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:19:29	GB0004544929	2,371.00	455	CHX	2977838247981	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:22:30	GB0004544929	2,374.00	255	CHX	2977838248344	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:25:39	GB0004544929	2,375.00	477	XLON	E0KG22A1kTt6	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:25:39	GB0004544929	2,375.00	336	XLON	E0KG22A1kTt8	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:25:39	GB0004544929	2,375.00	479	CHX	2977838248799	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:25:39	GB0004544929	2,375.00	261	AQXE	7359	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:25:39	GB0004544929	2,375.00	141	TRQX	E0Kc22B48BFd	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:26:13	GB0004544929	2,374.00	364	XLON	E0KG22A1kIap	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:26:13	GB0004544929	2,374.00	367	CHX	2977838248926	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:26:13	GB0004544929	2,374.00	136	BATE	156728340786	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:26:13	GB0004544929	2,374.00	200	AQXE	7528	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:26:13	GB0004544929	2,374.00	108	TRQX	E0Kc22B48E3x	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:30:02	GB0004544929	2,373.00	339	XLON	E0Kc22A1kbaI	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:30:02	GB0004544929	2,373.00	342	CHX	2977838249445	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:30:02	GB0004544929	2,373.00	127	BATE	156728341122	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:30:02	GB0004544929	2,373.00	186	AQXE	8465	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:30:02	GB0004544929	2,373.00	101	TRQX	E0Kc22B45TEE	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:30:02	GB0004544929	2,372.00	248	XLON	E0KG22A1kayW	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:30:02	GB0004544929	2,372.00	38	CHX	2977838249454	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:30:02	GB0004544929	2,372.00	211	CHX	2977838249456	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:33:35	GB0004544929	2,376.00	503	XLON	E0KG22A1kayC	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:33:35	GB0004544929	2,376.00	250	XLON	E0KG22A1kayL	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:33:35	GB0004544929	2,376.00	692	CHX	2977838250056	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:33:35	GB0004544929	2,376.00	182	XLON	E0KG22A1kayb	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:33:35	GB0004544929	2,376.00	253	XLON	E0KG22A1kayW	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:39:41	GB0004544929	2,379.00	671	CHX	2977838251027	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:40:49	GB0004544929	2,379.00	626	BATE	156728342369	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:40:49	GB0004544929	2,378.00	298	XLON	E0KG22A1kpdh	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:40:49	GB0004544929	2,378.00	301	CHX	2977838251196	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:40:49	GB0004544929	2,378.00	111	BATE	156728342374	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:40:49	GB0004544929	2,378.00	164	AQXE	11269	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:40:49	GB0004544929	2,378.00	88	TRQX	E0KG22B47Eg3	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:47:54	GB0004544929	2,380.00	575	AQXE	13291	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:50:12	GB0004544929	2,379.00	598	CHX	2977838252739	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:50:12	GB0004544929	2,378.00	442	XLON	E0KG22A1lInI	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:50:12	GB0004544929	2,378.00	442	XLON	E0KG22A1lInP	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:50:12	GB0004544929	2,378.00	70	CHX	2977838252742	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:53:57	GB0004544929	2,377.00	276	CHX	2977838253194	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:53:57	GB0004544929	2,377.00	102	BATE	156728343778	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:53:57	GB0004544929	2,377.00	151	AQXE	14577	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:53:57	GB0004544929	2,377.00	274	XLON	E0KG22A1l6U1	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:53:57	GB0004544929	2,377.00	81	TRQX	E0KG22B455em	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:54:12	GB0004544929	2,377.00	182	XLON	E0KG22A1l75e	2001001125
IMPERIAL BRANDS PLC	18/11/2024	08:54:12	GB0004544929	2,377.00	276	XLON	E0KG22A1l75h	2001001125
IMPERIAL BRANDS PLC	18/11/2024	09:01:30	GB0004544929	2,379.00	260	XLON	E0KG22A1l0MT	2001001125
IMPERIAL BRANDS PLC	18/11/2024	09:01:30	GB0004544929	2,379.00	252	XLON	E0KG22A1l0MV	2001001125
IMPERIAL BRANDS PLC	18/11/2024	09:01:30	GB0004544929	2,379.00	516	CHX	2977838254459	2001001125
IMPERIAL BRANDS PLC	18/11/2024	09:01:30	GB0004544929	2,379.00	154	BATE	156728344716	2001001125
IMPERIAL BRANDS PLC	18/11/2024	09:01:30	GB0004544929	2,379.00	38	BATE	156728344717	2001001125
IMPERIAL BRANDS PLC	18/11/2024	09:01:30	GB0004544929	2,379.00	281	AQXE	16610	2001001125
IMPERIAL BRANDS PLC	18/11/2024	09:01:30	GB0004544929	2,379.00	76	TRQX	E0KG22B4B4f	2001001125
IMPERIAL BRANDS PLC	18/11/2024	09:01:30	GB0004544929	2,379.00	76	TRQX	E0KG22B4B4f	2001001125
IMPERIAL BRANDS PLC	18/11/2024	09:05:19	GB0004544929	2,378.00	45	AQXE	17735	2001001125
IMPERIAL BRANDS PLC	18/11/2024	09:08:51	GB0004544929	2,380.00	59	AQXE	18955	2001001125
IMPERIAL BRANDS PLC	18/11/2024	09:08:51	GB0004544929	2,380.00	221	AQXE	18956	2001001125
IMPERIAL BRANDS PLC	18/11/2024	09:08:51	GB0004544929	2,380.00	32	AQXE	18957	2001001125
IMPERIAL BRANDS PLC	18/11/2024	09:11:20	GB0004544929	2,381.00	238	XLON	E0KG22A1lWu8	2001001125
IMPERIAL BRANDS								

IMPERIAL BRANDS PLC	18/11/2024		09:29:32	GB000544929	2,381.00	12	CHX	2977838269391	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:29:32	GB000544929	2,381.00	12	CHX	2977838269394	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:29:32	GB000544929	2,381.00	4	BATE	156728348523	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:29:32	GB000544929	2,381.00	39	TRQX	E0Kq228rAS1C	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:29:52	GB000544929	2,385.00	486	XLON	E0Kq22A1n1Sk	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:29:52	GB000544929	2,385.00	269	CHX	2977838269440	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:29:52	GB000544929	2,385.00	231	CHX	2977838269441	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:29:52	GB000544929	2,385.00	161	BATE	156728348562	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:29:52	GB000544929	2,385.00	25	BATE	156728348563	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:29:52	GB000544929	2,385.00	272	AQXE	23676	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:34:12	GB000544929	2,387.00	534	XLON	E0Kq22A1n1CF	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:34:12	GB000544929	2,386.00	495	CHX	2977838260097	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:34:12	GB000544929	2,386.00	525	CHX	2977838260098	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:39:55	GB000544929	2,388.00	439	XLON	E0Kq22A1n1Zq	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:39:55	GB000544929	2,388.00	442	CHX	2977838261050	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:39:55	GB000544929	2,388.00	164	BATE	156728349622	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:39:55	GB000544929	2,388.00	241	AQXE	20919	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:39:55	GB000544929	2,388.00	130	TRQX	E0Kq228rB040	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:45:40	GB000544929	2,386.00	171	XLON	E0Kq22A1n1Ff	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:45:40	GB000544929	2,386.00	273	CHX	2977838262013	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:45:40	GB000544929	2,386.00	101	BATE	156728350644	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:45:40	GB000544929	2,386.00	140	AQXE	27384	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:45:40	GB000544929	2,386.00	80	TRQX	E0Kq228rBR1Z	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:50:42	GB000544929	2,386.00	528	CHX	2977838262771	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:50:42	GB000544929	2,386.00	481	XLON	E0Kq22A1n1qGK	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:51:08	GB000544929	2,389.00	299	BATE	156728351358	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:51:08	GB000544929	2,389.00	208	BATE	156728351359	2001001125
IMPERIAL BRANDS PLC	18/11/2024		09:51:08	GB000544929	2,389.00	456	TRQX	E0Kq228rBlyq	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:00:58	GB000544929	2,392.00	391	XLON	E0Kq22A1n1z5P	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:00:58	GB000544929	2,392.00	393	CHX	2977838264835	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:00:58	GB000544929	2,392.00	215	CHX	2977838264836	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:01:07	GB000544929	2,391.00	388	XLON	E0Kq22A1n1zZ5	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:01:07	GB000544929	2,391.00	470	AQXE	30866	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:06:56	GB000544929	2,389.00	497	CHX	2977838265502	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:12:43	GB000544929	2,390.00	69	XLON	E0Kq22A1n1q43	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:12:43	GB000544929	2,390.00	268	CHX	2977838266178	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:14:12	GB000544929	2,390.00	314	CHX	2977838266373	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:15:11	GB000544929	2,390.00	529	XLON	E0Kq22A1n1oV5	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:15:11	GB000544929	2,389.00	497	CHX	2977838266663	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:15:11	GB000544929	2,389.00	54	CHX	2977838266664	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:17:29	GB000544929	2,389.00	644	XLON	E0Kq22A1n1aM	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:17:41	GB000544929	2,389.00	1	AQXE	34185	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:17:41	GB000544929	2,389.00	1	AQXE	34186	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:24:56	GB000544929	2,390.00	334	BATE	156728355064	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:26:05	GB000544929	2,395.00	249	XLON	E0Kq22A1n1mYq	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:26:05	GB000544929	2,395.00	250	CHX	2977838268015	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:26:05	GB000544929	2,395.00	93	BATE	156728355226	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:26:05	GB000544929	2,395.00	137	AQXE	35569	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:26:05	GB000544929	2,395.00	40	TRQX	E0Kq228rDacW	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:26:05	GB000544929	2,395.00	33	TRQX	E0Kq228rDacZ	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:27:58	GB000544929	2,394.00	437	XLON	E0Kq22A1n1oVe	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:27:58	GB000544929	2,394.00	535	AQXE	35957	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:33:09	GB000544929	2,392.00	430	XLON	E0Kq22A1n1oGf	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:33:09	GB000544929	2,392.00	558	XLON	E0Kq22A1n1oGX	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:35:57	GB000544929	2,390.00	401	XLON	E0Kq22A1n1rKH	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:35:57	GB000544929	2,390.00	49	XLON	E0Kq22A1n1rKJ	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:35:57	GB000544929	2,390.00	435	AQXE	37330	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:43:23	GB000544929	2,392.00	237	XLON	E0Kq22A1n1cPg	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:45:10	GB000544929	2,393.00	83	AQXE	38878	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:45:10	GB000544929	2,393.00	89	AQXE	38879	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:45:10	GB000544929	2,393.00	152	AQXE	38880	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:45:54	GB000544929	2,393.00	10	CHX	2977838270286	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:45:54	GB000544929	2,393.00	57	AQXE	39054	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:45:54	GB000544929	2,393.00	35	AQXE	39055	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:45:54	GB000544929	2,393.00	74	AQXE	39056	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:45:54	GB000544929	2,393.00	88	AQXE	39057	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:45:54	GB000544929	2,393.00	72	AQXE	39058	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:47:18	GB000544929	2,393.00	72	CHX	2977838270388	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:47:18	GB000544929	2,393.00	240	CHX	2977838270389	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:47:18	GB000544929	2,393.00	45	AQXE	39222	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:49:09	GB000544929	2,394.00	100	CHX	2977838270565	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:49:09	GB000544929	2,394.00	187	CHX	2977838270566	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:49:09	GB000544929	2,394.00	29	CHX	2977838270567	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:52:41	GB000544929	2,397.00	254	CHX	2977838270681	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:52:41	GB000544929	2,397.00	53	TRQX	E0Kq228rEmBN	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:52:58	GB000544929	2,397.00	382	XLON	E0Kq22A1n1Jc5	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:52:58	GB000544929	2,397.00	386	CHX	2977838271001	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:52:58	GB000544929	2,397.00	25	BATE	156728357690	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:52:58	GB000544929	2,397.00	59	BATE	156728357691	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:52:58	GB000544929	2,397.00	59	BATE	156728357692	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:59:55	GB000544929	2,399.00	227	XLON	E0Kq22A1n1cG0u	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:59:55	GB000544929	2,399.00	461	XLON	E0Kq22A1n1cG0u	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:59:55	GB000544929	2,399.00	228	CHX	2977838271988	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:59:55	GB000544929	2,399.00	68	BATE	156728359396	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:59:55	GB000544929	2,399.00	16	BATE	156728359397	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:59:55	GB000544929	2,399.00	124	AQXE	41479	2001001125
IMPERIAL BRANDS PLC	18/11/2024		10:59:55	GB000544929	2,399.00	67	TRQX	E0Kq228rF4M	2001001125
IMPERIAL BRANDS PLC	18/11/2024		11:01:55	GB000544929	2,398.00	412	XLON	E0Kq22A1n1Rk9	2001001125
IMPERIAL BRANDS PLC	18/11/2024		11:01:55	GB000544929	2,398.00	446	AQXE	42103	2001001125
IMPERIAL BRANDS PLC	18/11/2024		11:11:54	GB000544929	2,398.00	264	CHX	2977838273608	2001001125
IMPERIAL BRANDS PLC	18/11/2024		11:14:35	GB000544929	2,400.00	400	XLON	E0Kq22A1n1a59	2001001125
IMPERIAL BRANDS PLC	18/11/2024		11:14:35	GB000544929	2,400.00	177	XLON	E0Kq22A1n1a5B	2001001125
IMPERIAL BRANDS PLC	18/11/2024		11:14:35	GB000544929	2,400.00	19	CHX	2977838273926	2001001125
IMPERIAL BRANDS PLC	18/11/2024		11:14:35	GB000544929	2,400.00	19	CHX	2977838273927	2001001125
IMPERIAL BRANDS PLC	18/11/2024		11:14:35	GB000544929	2,400.00	19	CHX	2977838273928	2001001125
IMPERIAL BRANDS PLC	18/11/2024		11:14:35	GB000544929	2,400.00	19	CHX	2977838273929	2001001125
IMPERIAL BRANDS PLC	18/11/2024		11:14:35	GB000544929	2,400.00	19	CHX	2977838273930	2001001125
IMPERIAL BRANDS PLC	18/11/2024		11:14:35	GB000544929	2,400.00	19	CHX	2977838273931	2001001125
IMPERIAL BRANDS PLC	18/11/2024		11:14:35	GB000544929	2,400.00	19	CHX	2977838273932	2001001125
IMPERIAL BRANDS PLC	18/11/2024		11:14:35	GB000544929	2,400.00	19	CHX	2977838273933	2001001125
IMPERIAL BRANDS PLC	18/11/2024		11:14:35	GB000544929	2,400.00	19	CHX	2977838273934	2001001125
IMPERIAL BRANDS PLC	18/11/2024		11:14:35	GB000544929	2,400.00	19	CHX	2977838273935	2001001125
IMPERIAL BRANDS PLC	18/11/2024		11:14:35	GB000544929	2,400.00	19	CHX	2977	

IMPERIAL BRANDS PLC	18/11/2024	11:14:35	GB000544929	2,400.00	344		TRQX	E0Kz228FE6	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:14:35	GB000544929	2,400.00	7		BATE	156728360175	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:14:35	GB000544929	2,400.00	289		XLON	E0Kz22A1naSn	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:18:59	GB000544929	2,399.00	351		XLON	E0Kz22A1na39	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:22:28	GB000544929	2,399.00	237		XLON	E0Kz22A1tnqA	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:22:28	GB000544929	2,399.00	71		TRQX	E0Kz228G38c	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:22:28	GB000544929	2,399.00	146		CHX	297838274978	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:22:28	GB000544929	2,399.00	89		BATE	156728361012	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:23:02	GB000544929	2,399.00	1		XLON	E0Kz22A1nh8d	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:25:43	GB000544929	2,399.00	429		XLON	E0Kz22A1tn4F	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:25:43	GB000544929	2,399.00	437		XLON	E0Kz22A1tn4J	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:31:28	GB000544929	2,399.00	692		BATE	156728361884	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:36:56	GB000544929	2,399.00	281		XLON	E0Kz22A1naAO	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:36:56	GB000544929	2,399.00	453		XLON	E0Kz22A1naAW	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:36:56	GB000544929	2,399.00	283		CHX	297838277125	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:36:56	GB000544929	2,399.00	105		BATE	156728382750	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:38:06	GB000544929	2,399.00	154		AQXE	48624	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:38:56	GB000544929	2,399.00	62		TRQX	E0Kz228GHEV	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:38:56	GB000544929	2,399.00	62		TRQX	E0Kz228GHEX	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:40:59	GB000544929	2,399.00	357		XLON	E0Kz22A1nnp3	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:49:46	GB000544929	2,400.00	3		BATE	156728364502	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:49:46	GB000544929	2,400.00	84		AQXE	51636	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:49:46	GB000544929	2,400.00	261		AQXE	51637	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:51:44	GB000544929	2,400.00	64		CHX	297838279175	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:51:44	GB000544929	2,400.00	225		CHX	297838279176	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:51:44	GB000544929	2,400.00	56		CHX	297838279177	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:53:39	GB000544929	2,400.00	85		AQXE	52457	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:53:39	GB000544929	2,400.00	78		AQXE	52458	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:53:39	GB000544929	2,400.00	147		AQXE	52459	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:55:00	GB000544929	2,400.00	406		CHX	297838279607	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:55:00	GB000544929	2,400.00	26		CHX	297838279608	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:55:00	GB000544929	2,400.00	218		BATE	156728365067	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:55:00	GB000544929	2,400.00	218		BATE	156728365068	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:55:00	GB000544929	2,400.00	99		TRQX	E0Kz228H6uJ	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:55:00	GB000544929	2,400.00	121		TRQX	E0Kz228H6uX	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:55:00	GB000544929	2,400.00	233		TRQX	E0Kz228H6uZ	2001001125
IMPERIAL BRANDS PLC	18/11/2024	11:57:43	GB000544929	2,400.00	430		CHX	297838279889	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:00:23	GB000544929	2,400.00	368		BATE	156728386895	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:00:27	GB000544929	2,399.00	391		XLON	E0Kz22A1u424	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:06:28	GB000544929	2,399.00	586		BATE	156728389819	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:10:32	GB000544929	2,397.00	379		XLON	E0Kz22A1u4CP	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:10:32	GB000544929	2,397.00	369		CHX	297838282167	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:20:46	GB000544929	2,398.00	109		CHX	297838283164	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:20:46	GB000544929	2,398.00	175		XLON	E0Kz22A1uYEH	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:20:46	GB000544929	2,398.00	206		XLON	E0Kz22A1uYEJ	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:22:14	GB000544929	2,398.00	175		XLON	E0Kz22A1uZgy	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:22:14	GB000544929	2,398.00	68		TRQX	E0Kz228n84	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:26:32	GB000544929	2,399.00	2		BATE	156728368717	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:26:32	GB000544929	2,399.00	33		AQXE	56683	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:27:00	GB000544929	2,399.00	642		XLON	E0Kz22A1u4PT	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:27:00	GB000544929	2,399.00	647		CHX	297838283980	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:27:00	GB000544929	2,399.00	240		BATE	156728368772	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:27:00	GB000544929	2,399.00	328		AQXE	58783	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:27:00	GB000544929	2,399.00	24		AQXE	58784	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:27:00	GB000544929	2,399.00	190		TRQX	E0Kz228n6u6	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:37:30	GB000544929	2,399.00	244		CHX	297838285000	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:37:30	GB000544929	2,399.00	379		CHX	297838285007	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:37:30	GB000544929	2,399.00	90		BATE	156728389794	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:37:30	GB000544929	2,399.00	133		AQXE	60456	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:37:30	GB000544929	2,399.00	242		XLON	E0Kz22A1u4ZS	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:37:30	GB000544929	2,399.00	72		TRQX	E0Kz228J4aa	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:49:12	GB000544929	2,398.00	349		AQXE	63119	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:49:12	GB000544929	2,398.00	357		XLON	E0Kz22A1u4u8	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:49:12	GB000544929	2,398.00	349		AQXE	63112	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:49:12	GB000544929	2,397.00	339		XLON	E0Kz22A1u4du	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:49:12	GB000544929	2,397.00	323		CHX	297838286799	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:56:20	GB000544929	2,396.00	465		XLON	E0Kz22A1u4uX	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:56:20	GB000544929	2,396.00	461		BATE	156728371916	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:56:20	GB000544929	2,396.00	329		AQXE	64964	2001001125
IMPERIAL BRANDS PLC	18/11/2024	12:58:43	GB000544929	2,393.00	310		XLON	E0Kz22A1u4eD	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:01:02	GB000544929	2,393.00	406		BATE	156728372419	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:02:01	GB000544929	2,393.00	402		XLON	E0Kz22A1u4Fd	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:12:53	GB000544929	2,396.00	332		AQXE	69665	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:13:17	GB000544929	2,395.00	347		XLON	E0Kz22A1u4nA	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:13:17	GB000544929	2,395.00	407		XLON	E0Kz22A1u4nA	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:13:17	GB000544929	2,395.00	349		CHX	297838281017	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:13:17	GB000544929	2,395.00	130		BATE	156728374310	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:13:17	GB000544929	2,395.00	293		XLON	E0Kz22A1u4vL	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:21:07	GB000544929	2,396.00	359		XLON	E0Kz22A1u4WQ	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:21:07	GB000544929	2,396.00	362		CHX	297838282163	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:21:07	GB000544929	2,396.00	134		BATE	156728376297	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:21:07	GB000544929	2,396.00	197		AQXE	71680	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:21:07	GB000544929	2,396.00	107		TRQX	E0Kz228H1Cgh	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:21:07	GB000544929	2,396.00	389		CHX	297838282160	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:21:07	GB000544929	2,395.00	403		CHX	297838282161	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:24:03	GB000544929	2,394.00	113		CHX	297838282732	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:32:46	GB000544929	2,398.00	105		BATE	156728377116	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:34:03	GB000544929	2,398.00	105		BATE	156728377182	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:34:16	GB000544929	2,398.00	105		BATE	156728377212	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:35:00	GB000544929	2,398.00	87		AQXE	75677	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:35:00	GB000544929	2,398.00	73		AQXE	75678	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:35:29	GB000544929	2,398.00	307		XLON	E0Kz22A1u4m1	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:35:29	GB000544929	2,397.00	678		XLON	E0Kz22A1u4mn	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:35:29	GB000544929	2,397.00	163		CHX	297838284553	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:35:29	GB000544929	2,397.00	520		CHX	297838284554	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:35:29	GB000544929	2,397.00	254		BATE	156728377374	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:35:29	GB000544929	2,397.00	51		TRQX	E0Kz228MBuQ	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:35:29	GB000544929	2,397.00	150		TRQX	E0Kz228MBuT	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:35:29	GB000544929	2,397.00	122		XLON	E0Kz22A1u4mjT	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:35:29	GB000544929	2,397.00	86		XLON	E0Kz22A1u4mpb	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:35:29	GB000544929	2,397.00	60		XLON	E0Kz22A1u4mjd	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:35:39	GB000544929	2,397.00	190		CHX	297838284597	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:35:41	GB000544929	2,397.00	2		AQXE	75841	2001001125
IMPERIAL BRANDS PLC	18/11/2024	13:38:42							

IMPERIAL BRANDS PLC	18/11/2024	16:17:53	GB0004544929	2,398.00	189	AQXE	152141	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:18:24	GB0004544929	2,398.00	83	AQXE	152580	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:18:24	GB0004544929	2,398.00	83	AQXE	152581	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:18:24	GB0004544929	2,398.00	182	AQXE	152582	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:19:01	GB0004544929	2,398.00	86	AQXE	153046	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:19:01	GB0004544929	2,398.00	85	AQXE	153047	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:19:01	GB0004544929	2,398.00	127	AQXE	153048	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:19:17	GB0004544929	2,398.00	120	AQXE	153310	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:19:17	GB0004544929	2,398.00	177	AQXE	153311	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:19:21	GB0004544929	2,397.00	9	BATE	156728413886	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:19:21	GB0004544929	2,397.00	163	BATE	156728413887	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:19:21	GB0004544929	2,397.00	159	BATE	156728413888	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:19:21	GB0004544929	2,397.00	132	BATE	156728413891	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:20:24	GB0004544929	2,398.00	336	CHX	2977838340616	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:20:41	GB0004544929	2,398.00	106	CHX	2977838340721	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:20:41	GB0004544929	2,398.00	64	CHX	2977838340722	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:20:41	GB0004544929	2,398.00	66	CHX	2977838340723	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:20:41	GB0004544929	2,398.00	96	CHX	2977838340724	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:21:10	GB0004544929	2,398.00	341	CHX	2977838341002	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:21:21	GB0004544929	2,398.00	316	CHX	2977838341006	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:21:35	GB0004544929	2,398.00	75	AQXE	155177	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:21:35	GB0004544929	2,398.00	87	AQXE	155178	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:21:35	GB0004544929	2,398.00	112	AQXE	155179	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:21:35	GB0004544929	2,398.00	26	AQXE	155180	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:21:38	GB0004544929	2,397.00	15	AQXE	155228	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:21:38	GB0004544929	2,397.00	239	AQXE	155231	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:21:38	GB0004544929	2,397.00	107	AQXE	155232	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:22:19	GB0004544929	2,400.00	53	AQXE	155733	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:22:19	GB0004544929	2,400.00	82	AQXE	155734	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:22:19	GB0004544929	2,400.00	208	AQXE	155735	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:22:29	GB0004544929	2,400.00	315	CHX	2977838341635	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:22:52	GB0004544929	2,400.00	84	CHX	2977838341754	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:22:52	GB0004544929	2,400.00	237	CHX	2977838341755	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:23:05	GB0004544929	2,400.00	334	CHX	2977838341850	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:23:39	GB0004544929	2,400.00	335	CHX	2977838342010	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:23:50	GB0004544929	2,400.00	316	AQXE	156574	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:24:05	GB0004544929	2,400.00	160	BATE	156728415651	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:24:05	GB0004544929	2,400.00	28	BATE	156728415652	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:24:05	GB0004544929	2,400.00	27	BATE	156728415653	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:24:05	GB0004544929	2,400.00	106	BATE	156728415654	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:24:18	GB0004544929	2,400.00	3	AQXE	156890	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:24:18	GB0004544929	2,400.00	307	AQXE	156891	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:24:23	GB0004544929	2,399.00	1,855	XLON	E9Kc23A1vEHu	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:24:23	GB0004544929	2,399.00	33	CHX	2977838342367	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:24:23	GB0004544929	2,399.00	1,836	CHX	2977838342368	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:24:23	GB0004544929	2,399.00	695	BATE	156728415739	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:24:23	GB0004544929	2,399.00	315	AQXE	156930	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:24:23	GB0004544929	2,399.00	701	AQXE	156931	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:24:23	GB0004544929	2,399.00	551	TRQX	E9Kc228XNov	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:25:49	GB0004544929	2,399.00	312	CHX	2977838343056	2001001125
IMPERIAL BRANDS PLC	18/11/2024	16:25:49	GB0004544929	2,399.00	360	BATE	156728416420	2001001125

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