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	22/12/2023	GB0004544929	165,466	1,819.80	XLON	1,825.50	1,815.00
IMPERIAL BRANDS PLC	22/12/2023	GB0004544929	67,276	1,819.56	CHIX	1,825.50	1,815.00
IMPERIAL BRANDS PLC	22/12/2023	GB0004544929	16,917	1,819.18	BATE	1,825.00	1,815.00
IMPERIAL BRANDS PLC	22/12/2023	GB0004544929	12,227	1,819.34	AQXE	1,825.00	1,815.00
IMPERIAL BRANDS PLC	22/12/2023	GB0004544929	13,829	1,819.89	TRQX	1,825.00	1,815.50
		Sum:	**275,715**	**1,819.69**		**1,825.50**	**1,815.00**

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	22/12/2023	08:00:46	GB0004544929	1,816.50	147	CHIX	2977838241405	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241406	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	34	AQXE	340	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	9	AQXE	341	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	44	BATE	156728334283	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334284	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	34	AQXE	342	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	9	AQXE	343	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	147	CHIX	2977838241408	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241409	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	117	CHIX	2977838241410	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	76	CHIX	2977838241411	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	71	CHIX	2977838241412	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241413	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	147	CHIX	2977838241414	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241415	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	18	CHIX	2977838241416	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	44	BATE	156728334285	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334286	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	34	AQXE	344	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	9	AQXE	345	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	117	AQXE	346	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	34	AQXE	347	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	147	CHIX	2977838241417	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241418	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	117	CHIX	2977838241419	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	140	XLON	E0H6HVu0BuEb	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	400	XLON	E0H6HVu0BuEd	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	53	TRQX	E0H6HVspWeJz	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	53	TRQX	E0H6HVspWeK1	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	44	BATE	156728334287	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334288	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	53	TRQX	E0H6HVspWeK8	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	53	TRQX	E0H6HVspWeKA	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	53	TRQX	E0H6HVspWeKH	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	53	TRQX	E0H6HVspWeKJ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	9	AQXE	348	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	25	AQXE	349	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	152	XLON	E0H6HVu0BuEm	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	53	TRQX	E0H6HVspWeKQ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	53	TRQX	E0H6HVspWeKS	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	4	CHIX	2977838241420	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241421	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241422	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241423	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241424	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241425	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241426	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	3	CHIX	2977838241427	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	44	BATE	156728334289	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334290	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	38	BATE	156728334291	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	53	TRQX	E0H6HVspWeKb	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	53	TRQX	E0H6HVspWeKZ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	53	TRQX	E0H6HVspWeKi	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	53	TRQX	E0H6HVspWeKk	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	53	TRQX	E0H6HVspWeKr	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	53	TRQX	E0H6HVspWeKt	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241428	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241429	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241430	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	15	CHIX	2977838241431	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	9	AQXE	350	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	9	AQXE	351	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	25	AQXE	352	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	44	BATE	156728334292	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	34	AQXE	353	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	9	AQXE	354	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	32	AQXE	355	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	34	AQXE	356	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334293	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	44	BATE	156728334294	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241432	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241433	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241434	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241435	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241436	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241437	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	28	CHIX	2977838241438	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	23	CHIX	2977838241439	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334295	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	44	BATE	156728334296	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	9	AQXE	357	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	25	AQXE	358	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	9	AQXE	359	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	9	AQXE	360	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	56	AQXE	361	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	95	AQXE	362	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334297	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	44	BATE	156728334298	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	9	AQXE	363	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	25	AQXE	364	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334299	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	36	BATE	156728334300	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334301	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334302	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	36	BATE	156728334303	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	53	TRQX	E0H6HVspWeLF	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	53	TRQX	E0H6HVspWeLH	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	32	BATE	156728334304	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334305	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334306	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334307	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334308	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334309	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334310	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334311	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	2	BATE	156728334312	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	9	AQXE	365	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	25	AQXE	366	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	9	AQXE	367	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	25	AQXE	368	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	9	AQXE	369	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	34	AQXE	370	2001001125

IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334313	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334314	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334315	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334316	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334317	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334318	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334319	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334320	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334321	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334322	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334323	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	2	BATE	156728334324	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	53	TRQX	E0H6HVspWeLQ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	53	TRQX	E0H6HVspWeLS	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	9	AQXE	371	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	47	AQXE	372	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334325	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334326	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334327	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334328	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334329	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	4	BATE	156728334330	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	49	TRQX	E0H6HVspWeLc	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	4	TRQX	E0H6HVspWeLe	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	45	TRQX	E0H6HVspWeLh	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	9	AQXE	373	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	34	AQXE	374	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334331	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334332	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334333	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334334	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334335	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	5	BATE	156728334336	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	9	AQXE	375	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	50	AQXE	376	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	9	AQXE	377	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	23	AQXE	378	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334337	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334338	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334339	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334340	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334341	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	3	BATE	156728334342	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334343	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334344	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334345	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334346	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334347	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334348	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	4	BATE	156728334349	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334350	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334351	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334352	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334353	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334354	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	4	BATE	156728334355	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334356	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334357	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	1	BATE	156728334358	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334359	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334360	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334361	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	8	BATE	156728334362	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:00:46	GB0004544929	1,816.50	5	TRQX	E0H6HVspWeMo	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:02:04	GB0004544929	1,815.00	254	XLON	E0H6HVu0BxxZ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:02:04	GB0004544929	1,815.00	198	XLON	E0H6HVu0Bxxb	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:02:04	GB0004544929	1,815.00	207	XLON	E0H6HVu0Bxxd	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:02:04	GB0004544929	1,815.00	405	XLON	E0H6HVu0Bxxh	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:02:04	GB0004544929	1,815.00	47	XLON	E0H6HVu0BxyF	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:02:04	GB0004544929	1,815.00	520	XLON	E0H6HVu0BxyH	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:02:04	GB0004544929	1,815.00	142	XLON	E0H6HVu0BxyX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:07:23	GB0004544929	1,818.50	295	XLON	E0H6HVu0C5v1	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	114	TRQX	E0H6HVspXDaH	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	455	XLON	E0H6HVu0C6f9	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	514	CHIX	2977838243240	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	298	CHIX	2977838243241	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	455	XLON	E0H6HVu0C6fF	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	136	XLON	E0H6HVu0C6fH	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	455	XLON	E0H6HVu0C6fL	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	136	XLON	E0H6HVu0C6fN	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	363	XLON	E0H6HVu0C6fR	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	514	CHIX	2977838243242	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	298	CHIX	2977838243243	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	114	TRQX	E0H6HVspXDaR	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	514	CHIX	2977838243244	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	298	CHIX	2977838243245	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	114	TRQX	E0H6HVspXDaa	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	94	TRQX	E0H6HVspXDaf	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	20	TRQX	E0H6HVspXDah	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	69	TRQX	E0H6HVspXDaj	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.50	132	CHIX	2977838243246	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	454	XLON	E0H6HVu0C6ir	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	286	XLON	E0H6HVu0C6it	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	163	XLON	E0H6HVu0C6iv	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	306	XLON	E0H6HVu0C6iz	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	294	XLON	E0H6HVu0C6j1	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	73	AQXE	2228	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	142	XLON	E0H6HVu0C6j7	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	454	XLON	E0H6HVu0C6j9	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	469	XLON	E0H6HVu0C6jB	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	228	XLON	E0H6HVu0C6jD	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	2	XLON	E0H6HVu0C6jF	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	356	XLON	E0H6HVu0C6jH	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	436	XLON	E0H6HVu0C6jP	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	9	XLON	E0H6HVu0C6jR	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	469	XLON	E0H6HVu0C6jT	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	263	XLON	E0H6HVu0C6jV	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	474	XLON	E0H6HVu0C6jX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	72	TRQX	E0H6HVspXDdt	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	98	BATE	156728335260	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	324	CHIX	2977838243261	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	436	XLON	E0H6HVu0C6jd	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	306	XLON	E0H6HVu0C6jf	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	163	XLON	E0H6HVu0C6jj	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	186	XLON	E0H6HVu0C6jl	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	393	XLON	E0H6HVu0C6jn	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:09	GB0004544929	1,820.00	263	XLON	E0H6HVu0C6jv	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:55	GB0004544929	1,819.00	52	XLON	E0H6HVu0C7b7	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:55	GB0004544929	1,819.00	416	XLON	E0H6HVu0C7bC	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:55	GB0004544929	1,819.00	158	XLON	E0H6HVu0C7bE	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:55	GB0004544929	1,819.00	62	XLON	E0H6HVu0C7bJ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:55	GB0004544929	1,819.00	406	XLON	E0H6HVu0C7bM	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:55	GB0004544929	1,819.00	10	XLON	E0H6HVu0C7bO	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:08:55	GB0004544929	1,819.00	33	XLON	E0H6HVu0C7bU	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:09:01	GB0004544929	1,818.50	477	XLON	E0H6HVu0C7jB	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:09:01	GB0004544929	1,818.50	477	XLON	E0H6HVu0C7jI	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:09:01	GB0004544929	1,818.50	160	XLON	E0H6HVu0C7jM	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:10:19	GB0004544929	1,815.50	405	XLON	E0H6HVu0C9YF	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:10:19	GB0004544929	1,815.50	12	XLON	E0H6HVu0C9Ym	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:10:19	GB0004544929	1,815.50	27	XLON	E0H6HVu0C9Yq	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:10:19	GB0004544929	1,815.50	25	XLON	E0H6HVu0C9Z2	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:12:02	GB0004544929	1,816.00	433	XLON	E0H6HVu0CCcC	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:16:57	GB0004544929	1,817.50	454	XLON	E0H6HVu0CH7H	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:16:57	GB0004544929	1,817.50	258	XLON	E0H6HVu0CH7O	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:16:57	GB0004544929	1,817.50	196	XLON	E0H6HVu0CH7T	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:16:57	GB0004544929	1,817.50	115	XLON	E0H6HVu0CH7V	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:16:57	GB0004544929	1,817.50	311	XLON	E0H6HVu0CH7Z	2001001125

IMPERIAL BRANDS PLC	22/12/2023	08:16:57	GB0004544929	1,817.50	143	XLON	E0H6HVu0CH7b	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:16:57	GB0004544929	1,817.50	53	XLON	E0H6HVu0CH7d	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:16:57	GB0004544929	1,817.50	196	XLON	E0H6HVu0CH7v	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:16:57	GB0004544929	1,817.50	258	XLON	E0H6HVu0CH81	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:16:57	GB0004544929	1,817.50	454	XLON	E0H6HVu0CH8H	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:16:57	GB0004544929	1,817.50	441	XLON	E0H6HVu0CH8L	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:16:57	GB0004544929	1,818.00	95	TRQX	E0H6HVspXp6A	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:16:57	GB0004544929	1,818.00	100	TRQX	E0H6HVspXp6C	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:16:57	GB0004544929	1,818.00	99	TRQX	E0H6HVspXp6E	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:16:57	GB0004544929	1,817.50	76	BATE	156728335993	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:16:57	GB0004544929	1,817.50	140	CHIX	297783244707	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	400	XLON	E0H6HVu0CHk6	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	47	AQXE	4057	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	202	CHIX	297783244812	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	61	BATE	156728336060	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	54	TRQX	E0H6HVspXfMo	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	47	AQXE	4058	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	202	CHIX	297783244813	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	129	CHIX	297783244814	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	54	TRQX	E0H6HVspXfMw	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	54	TRQX	E0H6HVspXfN1	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	202	CHIX	297783244815	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	129	CHIX	297783244816	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	61	BATE	156728336061	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	61	BATE	156728336062	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	61	BATE	156728336063	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	61	BATE	156728336064	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	59	BATE	156728336065	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	47	AQXE	4059	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	202	CHIX	297783244817	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	129	CHIX	297783244818	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	61	BATE	156728336066	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	61	BATE	156728336067	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	61	BATE	156728336068	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	61	BATE	156728336069	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	59	BATE	156728336070	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	400	XLON	E0H6HVu0CHkM	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	75	XLON	E0H6HVu0CHkO	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	54	TRQX	E0H6HVspXfNA	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	61	BATE	156728336071	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	5	BATE	156728336072	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	400	XLON	E0H6HVu0CHkZ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	47	AQXE	4060	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	202	CHIX	297783244819	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	48	CHIX	297783244820	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	400	XLON	E0H6HVu0CHkd	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	400	XLON	E0H6HVu0CHkh	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	68	CHIX	297783244821	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	54	TRQX	E0H6HVspXfNL	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	100	CHIX	297783244822	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	34	CHIX	297783244823	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	202	CHIX	297783244824	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	95	CHIX	297783244825	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	37	TRQX	E0H6HVspXfNX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	47	AQXE	4061	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	202	CHIX	297783244826	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	129	CHIX	297783244827	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	102	CHIX	297783244828	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	42	CHIX	297783244829	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	17	TRQX	E0H6HVspXfNa	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	37	TRQX	E0H6HVspXfNc	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	47	AQXE	4062	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	58	XLON	E0H6HVu0CHI0	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	54	TRQX	E0H6HVspXfNk	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	54	TRQX	E0H6HVspXfNp	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,816.50	485	XLON	E0H6HVu0CHIN	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,817.00	54	TRQX	E0H6HVspXrO2	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,816.50	485	XLON	E0H6HVu0CHIa	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,816.50	140	XLON	E0H6HVu0CHIg	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,816.50	345	XLON	E0H6HVu0CHIp	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,816.50	140	XLON	E0H6HVu0CHIr	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,816.50	140	XLON	E0H6HVu0CHIz	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,816.50	345	XLON	E0H6HVu0CHm1	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,816.50	140	XLON	E0H6HVu0CHm3	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,816.50	91	XLON	E0H6HVu0CHm9	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,816.00	96	AQXE	4063	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,816.00	102	AQXE	4064	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,816.50	64	AQXE	4065	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:17:28	GB0004544929	1,816.00	12	BATE	156728336073	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	68	AQXE	4395	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	11	AQXE	4396	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	300	CHIX	297783245215	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	44	CHIX	297783245216	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	91	BATE	156728336319	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	13	BATE	156728336320	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	13	BATE	156728336321	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	13	BATE	156728336322	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	13	BATE	156728336323	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	13	BATE	156728336324	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	13	BATE	156728336325	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	13	BATE	156728336326	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	13	BATE	156728336327	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	13	BATE	156728336328	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	141	XLON	E0H6HVu0CKVl	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	124	XLON	E0H6HVu0CKVK	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	400	XLON	E0H6HVu0CKVM	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	67	TRQX	E0H6HVspY2hs	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	43	TRQX	E0H6HVspY2hu	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	151	XLON	E0H6HVu0CKVS	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	11	AQXE	4397	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	93	AQXE	4398	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	11	AQXE	4399	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	93	AQXE	4400	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	13	BATE	156728336329	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	13	BATE	156728336330	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	511	XLON	E0H6HVu0CKVs	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	511	XLON	E0H6HVu0CKW8	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:20:12	GB0004544929	1,815.50	172	XLON	E0H6HVu0CKWc	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	53	TRQX	E0H6HVspYZZB	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	400	XLON	E0H6HVu0CS70	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	400	XLON	E0H6HVu0CS7E	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	308	XLON	E0H6HVu0CS7G	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	53	TRQX	E0H6HVspYZZl	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	400	XLON	E0H6HVu0CS7L	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	273	XLON	E0H6HVu0CS7N	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	312	XLON	E0H6HVu0CS7R	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	30	CHIX	297783246151	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	8	BATE	156728336911	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	30	CHIX	297783246152	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	53	TRQX	E0H6HVspYZZY	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	30	CHIX	297783246153	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	30	CHIX	297783246154	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	8	BATE	156728336912	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	9	AQXE	5410	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	30	CHIX	297783246155	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	53	TRQX	E0H6HVspYZZn	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	53	TRQX	E0H6HVspYZZs	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	8	BATE	156728336913	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	30	CHIX	297783246156	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	9	AQXE	5411	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	9	AQXE	5413	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	30	AQXE	5414	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	8	BATE	156728336914	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	30	CHIX	297783246159	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	53	TRQX	E0H6HVspYZaj	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	400	XLON	E0H6HVu0CS8L	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	9	AQXE	5415	2001001125

IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	85	AQXE	5416	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	400	XLON	E0H6HVu0CS8P	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	8	XLON	E0H6HVu0CS8R	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	53	TRQX	E0H6HVspYZas	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	30	CHIX	2977838246161	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	8	BATE	156728336915	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	400	XLON	E0H6HVu0CS8c	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:05	GB0004544929	1,817.50	100	XLON	E0H6HVu0CS8s	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:07	GB0004544929	1,817.50	91	XLON	E0H6HVu0CSAD	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:07	GB0004544929	1,817.50	409	XLON	E0H6HVu0CSAK	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:07	GB0004544929	1,817.50	91	XLON	E0H6HVu0CSAM	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:07	GB0004544929	1,817.50	409	XLON	E0H6HVu0CSAX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:07	GB0004544929	1,817.50	355	XLON	E0H6HVu0CSAb	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:07	GB0004544929	1,817.50	91	XLON	E0H6HVu0CSAZ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:07	GB0004544929	1,817.50	446	XLON	E0H6HVu0CSAf	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:07	GB0004544929	1,817.50	54	XLON	E0H6HVu0CSAi	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:28:07	GB0004544929	1,817.50	96	XLON	E0H6HVu0CSAk	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	4	AQXE	5727	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	34	AQXE	5728	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	4	AQXE	5729	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	30	AQXE	5730	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	6	BATE	156728337066	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	43	BATE	156728337067	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	16	CHIX	2977838246416	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	26	CHIX	2977838246417	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	6	BATE	156728337068	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	37	BATE	156728337069	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	117	CHIX	2977838246418	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	16	CHIX	2977838246420	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	26	CHIX	2977838246421	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	143	CHIX	2977838246422	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	16	CHIX	2977838246423	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	61	CHIX	2977838246424	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	303	XLON	E0H6HVu0CUPR	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	97	XLON	E0H6HVu0CUPV	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	137	XLON	E0H6HVu0CUPX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	39	TRQX	E0H6HVspYNm	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	53	TRQX	E0H6HVspYNo	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:13	GB0004544929	1,816.50	158	XLON	E0H6HVu0CUPb	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:31	GB0004544929	1,816.50	465	XLON	E0H6HVu0CUj4	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:31	GB0004544929	1,816.50	410	XLON	E0H6HVu0CUj6	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:31	GB0004544929	1,816.50	465	XLON	E0H6HVu0CUjL	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:31	GB0004544929	1,816.50	410	XLON	E0H6HVu0CUjN	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:31	GB0004544929	1,816.50	200	XLON	E0H6HVu0CUjV	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:31	GB0004544929	1,816.50	265	XLON	E0H6HVu0CUjX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:31	GB0004544929	1,816.50	410	XLON	E0H6HVu0CUjZ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:31	GB0004544929	1,816.50	131	AQXE	5775	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:31	GB0004544929	1,816.50	250	CHIX	2977838246471	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:30:31	GB0004544929	1,816.50	44	AQXE	5776	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:38:33	GB0004544929	1,816.00	309	XLON	E0H6HVu0CcAe	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:38:37	GB0004544929	1,816.00	93	CHIX	2977838247718	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:38:37	GB0004544929	1,816.00	358	CHIX	2977838247719	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:38:37	GB0004544929	1,816.00	358	CHIX	2977838247720	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:38:37	GB0004544929	1,816.00	93	CHIX	2977838247721	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:38:37	GB0004544929	1,816.00	358	CHIX	2977838247722	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:38:37	GB0004544929	1,816.00	93	CHIX	2977838247723	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:38:37	GB0004544929	1,816.00	400	XLON	E0H6HVu0CcDB	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:38:37	GB0004544929	1,816.00	400	XLON	E0H6HVu0CcDF	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:38:37	GB0004544929	1,816.00	400	XLON	E0H6HVu0CcDP	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:38:37	GB0004544929	1,816.00	358	CHIX	2977838247724	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:38:37	GB0004544929	1,816.00	174	XLON	E0H6HVu0CcDT	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:41:53	GB0004544929	1,816.50	312	XLON	E0H6HVu0CeOQ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	487	CHIX	2977838248206	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	307	BATE	156728338016	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	147	BATE	156728338017	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	487	CHIX	2977838248207	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	34	CHIX	2977838248208	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	147	BATE	156728338018	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	147	BATE	156728338019	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	113	BATE	156728338020	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	121	BATE	156728338021	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	429	XLON	E0H6HVu0CeXi	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	429	XLON	E0H6HVu0CeXm	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	137	XLON	E0H6HVu0CeXo	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	100	CHIX	2977838248209	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	429	XLON	E0H6HVu0CeXu	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	137	XLON	E0H6HVu0CeXw	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	100	CHIX	2977838248210	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	171	CHIX	2977838248211	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	26	BATE	156728338022	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	147	BATE	156728338023	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	147	BATE	156728338024	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	134	BATE	156728338025	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	429	XLON	E0H6HVu0CeYM	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	88	XLON	E0H6HVu0CeYO	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	58	BATE	156728338026	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	116	CHIX	2977838248212	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	118	CHIX	2977838248213	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:42:41	GB0004544929	1,816.50	80	XLON	E0H6HVu0CeYZ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:47:35	GB0004544929	1,817.00	291	XLON	E0H6HVu0CiAO	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:47:57	GB0004544929	1,817.00	293	XLON	E0H6HVu0CiGu	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:00	GB0004544929	1,817.50	385	CHIX	2977838249045	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:00	GB0004544929	1,817.50	33	CHIX	2977838249046	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:00	GB0004544929	1,817.50	126	BATE	156728338549	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:00	GB0004544929	1,817.50	93	TRQX	E0H6HVspZomm	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:00	GB0004544929	1,817.50	368	XLON	E0H6HVu0Cj3G	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:11	GB0004544929	1,817.50	93	CHIX	2977838249053	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:26	GB0004544929	1,817.50	158	CHIX	2977838249086	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:26	GB0004544929	1,817.50	178	CHIX	2977838249087	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:39	GB0004544929	1,817.50	317	XLON	E0H6HVu0CjLz	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	30	BATE	156728338597	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	104	CHIX	2977838249095	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	26	AQXE	8175	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	93	AQXE	8176	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	104	CHIX	2977838249096	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	104	CHIX	2977838249097	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	339	XLON	E0H6HVu0CjN4	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	400	XLON	E0H6HVu0CjN6	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	55	TRQX	E0H6HVspZr4H	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	400	XLON	E0H6HVu0CjNA	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	132	XLON	E0H6HVu0CjNC	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	55	TRQX	E0H6HVspZr4M	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	400	XLON	E0H6HVu0CjNH	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	339	XLON	E0H6HVu0CjNJ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	55	TRQX	E0H6HVspZr4X	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	400	XLON	E0H6HVu0CjNO	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	94	XLON	E0H6HVu0CjNQ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	55	TRQX	E0H6HVspZr4h	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	30	BATE	156728338598	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	26	AQXE	8177	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	93	AQXE	8178	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	30	BATE	156728338599	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	104	CHIX	2977838249098	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	30	BATE	156728338600	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	30	BATE	156728338601	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	104	CHIX	2977838249099	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:40	GB0004544929	1,817.00	30	BATE	156728338602	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:45	GB0004544929	1,817.00	26	AQXE	8188	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:45	GB0004544929	1,817.00	106	CHIX	2977838249121	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:49:45	GB0004544929	1,817.00	30	BATE	156728338612	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:07	GB0004544929	1,817.00	400	XLON	E0H6HVu0Cjfa	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:07	GB0004544929	1,817.00	53	TRQX	E0H6HVspZshh	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:07	GB0004544929	1,817.00	106	CHIX	2977838249175	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:07	GB0004544929	1,817.00	106	CHIX	2977838249176	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:07	GB0004544929	1,817.00	30	BATE	156728338642	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:07	GB0004544929	1,817.00	53	TRQX	E0H6HVspZsi0	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:07	GB0004544929	1,817.00	222	TRQX	E0H6HVspZsi2	2001001125

IMPERIAL BRANDS PLC	22/12/2023	08:50:07	GB0004544929	1,817.00	30	BATE	156728338643	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	30	BATE	156728338701	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	25	CHIX	2977838249294	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	78	CHIX	2977838249295	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	26	AQXE	8302	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	93	AQXE	8303	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	20	BATE	156728338702	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	164	XLON	E0H6HVu0CjyV	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	115	XLON	E0H6HVu0CjyX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	68	XLON	E0H6HVu0CjyZ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	19	XLON	E0H6HVu0Cjyc	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	102	XLON	E0H6HVu0Cjyi	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	312	XLON	E0H6HVu0Cjyk	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	441	XLON	E0H6HVu0Cjym	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	3	CHIX	2977838249296	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	10	BATE	156728338703	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	20	BATE	156728338704	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	26	AQXE	8304	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	17	BATE	156728338705	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	53	TRQX	E0H6HVspZuT1	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	97	XLON	E0H6HVu0Cjyw	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	53	TRQX	E0H6HVspZuT7	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	93	XLON	E0H6HVu0CjzL	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	95	XLON	E0H6HVu0CjzN	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	183	XLON	E0H6HVu0CjzP	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	182	XLON	E0H6HVu0CjzR	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	178	XLON	E0H6HVu0CjzV	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:50:30	GB0004544929	1,817.00	426	XLON	E0H6HVu0Cjza	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	61	BATE	156728339277	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	333	CHIX	2977838250443	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	130	CHIX	2977838250444	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	137	BATE	156728339278	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	76	AQXE	9449	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	71	AQXE	9450	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	93	AQXE	9451	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	32	BATE	156728339279	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	137	BATE	156728339280	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	524	CHIX	2977838250445	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	463	CHIX	2977838250446	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	654	CHIX	2977838250447	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	134	CHIX	2977838250448	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	29	BATE	156728339281	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	13	BATE	156728339282	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	524	CHIX	2977838250449	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	147	AQXE	9452	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	578	XLON	E0H6HVu0CpgB	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	664	XLON	E0H6HVu0CpgA	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	578	XLON	E0H6HVu0CpgE	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	22	XLON	E0H6HVu0CpgG	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	119	CHIX	2977838250450	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	29	BATE	156728339283	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	578	XLON	E0H6HVu0CpgK	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	217	XLON	E0H6HVu0CpgM	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	578	XLON	E0H6HVu0CpgR	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	209	XLON	E0H6HVu0CpgT	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	11	CHIX	2977838250451	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	19	CHIX	2977838250452	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	169	BATE	156728339284	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	29	BATE	156728339285	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	552	CHIX	2977838250453	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	169	BATE	156728339286	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	29	BATE	156728339287	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	114	BATE	156728339288	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	147	AQXE	9453	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	17	AQXE	9454	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	147	AQXE	9455	2001001125
IMPERIAL BRANDS PLC	22/12/2023	08:58:35	GB0004544929	1,815.00	5	AQXE	9456	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:08:22	GB0004544929	1,817.00	96	AQXE	10995	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:08:22	GB0004544929	1,817.00	150	CHIX	2977838252152	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:08:22	GB0004544929	1,817.00	50	CHIX	2977838252153	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:08:22	GB0004544929	1,817.00	363	CHIX	2977838252154	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:08:22	GB0004544929	1,817.00	125	BATE	156728340179	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:08:22	GB0004544929	1,817.00	365	XLON	E0H6HVu0CzIW	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:08:22	GB0004544929	1,817.00	93	CHIX	2977838252155	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:08:33	GB0004544929	1,817.00	14	AQXE	11018	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:08:33	GB0004544929	1,817.00	93	AQXE	11019	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:08:33	GB0004544929	1,817.00	175	XLON	E0H6HVu0Czwm	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:00	GB0004544929	1,817.00	227	XLON	E0H6HVu0D0FD	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:00	GB0004544929	1,817.00	60	XLON	E0H6HVu0D0FF	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:06	GB0004544929	1,817.00	310	CHIX	2977838252247	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	129	CHIX	2977838252275	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	262	CHIX	2977838252276	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	90	AQXE	11073	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	118	BATE	156728340260	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	347	CHIX	2977838252279	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	118	BATE	156728340261	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	87	TRQX	E0H6HVspazhX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	400	XLON	E0H6HVu0D0UZ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	44	CHIX	2977838252280	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	118	BATE	156728340262	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	400	XLON	E0H6HVu0D0Uh	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	200	XLON	E0H6HVu0D0Uj	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	45	XLON	E0H6HVu0D0Uo	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	355	XLON	E0H6HVu0D0Ur	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	215	XLON	E0H6HVu0D0Ut	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	30	TRQX	E0H6HVspazhc	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	57	TRQX	E0H6HVspazhf	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	30	TRQX	E0H6HVspazhh	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	118	BATE	156728340263	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	400	XLON	E0H6HVu0D0Uy	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	215	XLON	E0H6HVu0D0V0	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	90	AQXE	11074	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	80	BATE	156728340264	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	87	TRQX	E0H6HVspazhx	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	87	TRQX	E0H6HVspazi3	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	220	XLON	E0H6HVu0D0VF	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	314	CHIX	2977838252281	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	77	CHIX	2977838252282	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	38	BATE	156728340265	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	38	BATE	156728340266	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	77	CHIX	2977838252283	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	38	BATE	156728340267	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	314	CHIX	2977838252284	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	77	CHIX	2977838252285	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	90	AQXE	11075	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	226	CHIX	2977838252286	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	87	TRQX	E0H6HVspaziB	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	78	XLON	E0H6HVu0D0VK	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	102	XLON	E0H6HVu0D0VO	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:20	GB0004544929	1,816.50	38	XLON	E0H6HVu0D0VQ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:21	GB0004544929	1,816.50	90	AQXE	11076	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:21	GB0004544929	1,816.50	162	XLON	E0H6HVu0D0Vo	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:09:26	GB0004544929	1,816.50	106	BATE	156728340269	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:10:06	GB0004544929	1,816.50	12	BATE	156728340294	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:10:06	GB0004544929	1,816.50	165	CHIX	2977838252344	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:10:06	GB0004544929	1,816.50	90	AQXE	11149	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:10:06	GB0004544929	1,816.50	400	XLON	E0H6HVu0D0nQ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:10:06	GB0004544929	1,816.50	87	TRQX	E0H6HVspb1mp	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:10:06	GB0004544929	1,816.50	118	BATE	156728340296	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:10:06	GB0004544929	1,816.50	118	BATE	156728340297	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:10:06	GB0004544929	1,816.50	118	BATE	156728340298	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:10:06	GB0004544929	1,816.50	30	BATE	156728340299	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:10:06	GB0004544929	1,816.50	165	CHIX	2977838252345	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:10:06	GB0004544929	1,816.50	151	XLON	E0H6HVu0D0nV	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:10:06	GB0004544929	1,816.50	90	AQXE	11150	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:10:06	GB0004544929	1,816.50	90	AQXE	11151	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:10:06	GB0004544929	1,816.50	90	AQXE	11152	2001001125

IMPERIAL BRANDS PLC	22/12/2023	09:10:06	GB0004544929	1,816.50	90	AQXE	11153	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:10:06	GB0004544929	1,816.50	52	AQXE	11154	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:10:06	GB0004544929	1,816.50	226	CHIX	2977838252346	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:10:06	GB0004544929	1,816.50	58	CHIX	2977838252347	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:18:37	GB0004544929	1,815.00	128	CHIX	2977838253333	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:18:37	GB0004544929	1,815.00	1	CHIX	2977838253334	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:18:37	GB0004544929	1,815.00	131	CHIX	2977838253335	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:18:37	GB0004544929	1,815.00	79	CHIX	2977838253336	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:19:16	GB0004544929	1,815.00	284	CHIX	2977838253446	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:19:24	GB0004544929	1,815.00	292	CHIX	2977838253453	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:19:43	GB0004544929	1,815.00	282	CHIX	2977838253487	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:20:09	GB0004544929	1,815.00	299	XLON	E0H6HVu0D6TF	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:20:22	GB0004544929	1,815.00	281	CHIX	2977838253577	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:20:34	GB0004544929	1,815.00	330	CHIX	2977838253595	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:23:01	GB0004544929	1,816.00	165	XLON	E0H6HVu0D7kO	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	266	XLON	E0H6HVu0D8kH	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	229	XLON	E0H6HVu0D8kJ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	315	XLON	E0H6HVu0D8kN	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	24	TRQX	E0H6HVspbmW7	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	495	XLON	E0H6HVu0D8kR	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	970	XLON	E0H6HVu0D8kT	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	393	XLON	E0H6HVu0D8kX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	100	TRQX	E0H6HVspbmWA	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	24	TRQX	E0H6HVspbmWC	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	1	XLON	E0H6HVu0D8kb	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	102	XLON	E0H6HVu0D8kZ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	30	CHIX	2977838254218	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	33	BATE	156728341367	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	39	BATE	156728341368	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	97	BATE	156728341369	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	39	BATE	156728341370	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	136	BATE	156728341371	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	106	CHIX	2977838254219	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	33	BATE	156728341372	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	425	CHIX	2977838254220	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	106	CHIX	2977838254221	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	169	BATE	156728341373	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:24:56	GB0004544929	1,815.50	270	CHIX	2977838254222	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:26:18	GB0004544929	1,817.00	664	CHIX	2977838254370	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:26:31	GB0004544929	1,817.00	291	CHIX	2977838254396	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:26:58	GB0004544929	1,817.00	286	XLON	E0H6HVu0D9oi	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:27:17	GB0004544929	1,817.00	281	CHIX	2977838254512	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:27:35	GB0004544929	1,817.00	100	TRQX	E0H6HVspbv8j	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:27:35	GB0004544929	1,817.00	216	TRQX	E0H6HVspbv8m	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:28:02	GB0004544929	1,817.00	314	CHIX	2977838254627	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:28:13	GB0004544929	1,817.00	299	TRQX	E0H6HVspbxJO	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:29:14	GB0004544929	1,817.00	291	XLON	E0H6HVu0DBO5	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:32:11	GB0004544929	1,818.00	29	CHIX	2977838255244	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:32:11	GB0004544929	1,818.00	370	XLON	E0H6HVu0DD3G	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:32:11	GB0004544929	1,818.00	53	TRQX	E0H6HVspd9CC	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:32:11	GB0004544929	1,818.00	30	XLON	E0H6HVu0DD3O	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:32:11	GB0004544929	1,818.00	8	BATE	156728341924	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:32:11	GB0004544929	1,818.00	29	CHIX	2977838255245	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:32:11	GB0004544929	1,818.00	8	BATE	156728341925	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:32:11	GB0004544929	1,818.00	29	CHIX	2977838255248	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:32:11	GB0004544929	1,818.00	29	CHIX	2977838255249	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:32:11	GB0004544929	1,818.00	29	CHIX	2977838255250	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:32:11	GB0004544929	1,818.00	23	CHIX	2977838255251	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:32:11	GB0004544929	1,818.00	9	AQXE	13697	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:32:11	GB0004544929	1,818.00	53	TRQX	E0H6HVspc9CP	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:32:32	GB0004544929	1,818.50	150	CHIX	2977838255346	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:32:32	GB0004544929	1,818.50	144	CHIX	2977838255347	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:32:32	GB0004544929	1,818.50	6	XLON	E0H6HVu0DDHB	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:33:46	GB0004544929	1,819.00	93	AQXE	13909	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:33:46	GB0004544929	1,819.00	563	XLON	E0H6HVu0DEOO	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	400	XLON	E0H6HVu0DERo	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	443	XLON	E0H6HVu0DERs	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	400	XLON	E0H6HVu0DERu	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	23	TRQX	E0H6HVspcGvZ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	30	TRQX	E0H6HVspcGvc	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	53	TRQX	E0H6HVspcGve	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	12	TRQX	E0H6HVspcGvg	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	11	TRQX	E0H6HVspcGvi	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	53	TRQX	E0H6HVspcGvs	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	53	TRQX	E0H6HVspcGvu	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	53	TRQX	E0H6HVspcGw0	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	53	TRQX	E0H6HVspcGw2	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	400	XLON	E0H6HVu0DESA	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	322	XLON	E0H6HVu0DESC	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	30	CHIX	2977838255727	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	26	CHIX	2977838255728	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	12	CHIX	2977838255729	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	121	XLON	E0H6HVu0DESN	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	400	XLON	E0H6HVu0DESP	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	64	XLON	E0H6HVu0DESR	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	90	XLON	E0H6HVu0DESX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	18	CHIX	2977838255730	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	26	CHIX	2977838255731	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	8	AQXE	14042	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	7	AQXE	14043	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	53	TRQX	E0H6HVspcGwO	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	87	XLON	E0H6HVu0DESb	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	443	XLON	E0H6HVu0DESd	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	232	XLON	E0H6HVu0DESf	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	26	CHIX	2977838255740	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	7	AQXE	14044	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	93	AQXE	14045	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	26	CHIX	2977838255741	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	48	TRQX	E0H6HVspcHI08	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	57	XLON	E0H6HVu0DEUJ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	443	XLON	E0H6HVu0DEUL	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	133	XLON	E0H6HVu0DEUN	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	358	XLON	E0H6HVu0DEUR	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	443	XLON	E0H6HVu0DEUV	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	53	XLON	E0H6HVu0DEUX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	137	XLON	E0H6HVu0DEUZ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	26	CHIX	2977838255742	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	413	XLON	E0H6HVu0DEWX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	78	XLON	E0H6HVu0DEWa	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	443	XLON	E0H6HVu0DEWc	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	486	XLON	E0H6HVu0DEWe	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	486	XLON	E0H6HVu0DEWr	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	5	XLON	E0H6HVu0DEWu	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	88	XLON	E0H6HVu0DEWw	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	355	XLON	E0H6HVu0DEX4	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	486	XLON	E0H6HVu0DEX6	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	391	XLON	E0H6HVu0DEX8	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	145	XLON	E0H6HVu0DEXA	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	43	XLON	E0H6HVu0DEXC	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	443	XLON	E0H6HVu0DEXJ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	433	XLON	E0H6HVu0DEXS	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	300	CHIX	2977838255764	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	59	CHIX	2977838255765	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	93	AQXE	14058	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	96	AQXE	14059	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	71	CHIX	2977838255766	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	343	XLON	E0H6HVu0DEXm	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	95	XLON	E0H6HVu0DEXo	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	325	XLON	E0H6HVu0DEXq	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:35	GB0004544929	1,819.00	186	XLON	E0H6HVu0DEXx	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:36	GB0004544929	1,819.00	443	XLON	E0H6HVu0DEYj	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:36	GB0004544929	1,819.00	51	XLON	E0H6HVu0DEYl	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:36	GB0004544929	1,819.00	11	XLON	E0H6HVu0DEYt	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:37	GB0004544929	1,819.00	432	XLON	E0H6HVu0DEZj	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:34:37	GB0004544929	1,819.00	15	XLON	E0H6HVu0DEZn	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:43:53	GB0004544929	1,819.50	46	CHIX	2977838257011	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:43:53	GB0004544929	1,819.50	204	CHIX	2977838257012	2001001125

IMPERIAL BRANDS PLC	22/12/2023	09:43:53	GB0004544929	1,819.50	29	CHIX	2977838257013	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:44:07	GB0004544929	1,819.50	156	CHIX	2977838257038	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:44:07	GB0004544929	1,819.50	125	CHIX	2977838257039	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:44:34	GB0004544929	1,820.00	44	CHIX	2977838257088	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:44:34	GB0004544929	1,820.00	257	XLON	E0H6HVu0DJ6F	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:44:49	GB0004544929	1,820.00	92	CHIX	2977838257122	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:47:27	GB0004544929	1,821.50	54	CHIX	2977838257449	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:47:27	GB0004544929	1,821.50	441	CHIX	2977838257450	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:47:27	GB0004544929	1,821.50	54	CHIX	2977838257451	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:47:27	GB0004544929	1,821.50	441	CHIX	2977838257452	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:47:27	GB0004544929	1,821.50	54	CHIX	2977838257453	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:47:27	GB0004544929	1,821.50	441	CHIX	2977838257454	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:47:27	GB0004544929	1,821.50	54	CHIX	2977838257455	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:47:27	GB0004544929	1,821.50	54	CHIX	2977838257456	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:47:27	GB0004544929	1,821.50	54	CHIX	2977838257457	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:47:27	GB0004544929	1,821.50	100	CHIX	2977838257458	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:47:27	GB0004544929	1,821.50	100	CHIX	2977838257459	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:47:27	GB0004544929	1,821.50	133	CHIX	2977838257460	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:47:27	GB0004544929	1,821.50	362	CHIX	2977838257461	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:47:27	GB0004544929	1,821.50	282	CHIX	2977838257462	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:47:55	GB0004544929	1,821.50	100	CHIX	2977838257518	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:47:55	GB0004544929	1,821.50	44	CHIX	2977838257519	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:48:39	GB0004544929	1,822.50	28	CHIX	2977838257636	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:48:39	GB0004544929	1,822.50	27	CHIX	2977838257637	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:48:39	GB0004544929	1,822.50	442	XLON	E0H6HVu0DDLKM	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:48:48	GB0004544929	1,822.50	442	XLON	E0H6HVu0DLN4	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:48:48	GB0004544929	1,822.50	16	XLON	E0H6HVu0DLNE	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:48:59	GB0004544929	1,822.50	314	XLON	E0H6HVu0DLQQ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:49:06	GB0004544929	1,822.00	70	CHIX	2977838257686	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:49:06	GB0004544929	1,822.00	70	CHIX	2977838257687	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:49:06	GB0004544929	1,822.00	70	CHIX	2977838257688	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:49:06	GB0004544929	1,822.00	39	CHIX	2977838257689	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:49:06	GB0004544929	1,822.00	400	XLON	E0H6HVu0DLUf	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:49:06	GB0004544929	1,822.00	400	XLON	E0H6HVu0DLUl	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:49:06	GB0004544929	1,822.00	111	XLON	E0H6HVu0DLUn	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:49:06	GB0004544929	1,822.00	400	XLON	E0H6HVu0DLUs	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:49:06	GB0004544929	1,822.00	111	XLON	E0H6HVu0DLUu	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:49:06	GB0004544929	1,822.00	70	CHIX	2977838257690	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:49:06	GB0004544929	1,822.00	400	XLON	E0H6HVu0DLVE	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:49:10	GB0004544929	1,822.00	70	CHIX	2977838257715	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:49:10	GB0004544929	1,822.00	400	XLON	E0H6HVu0DLdi	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:49:10	GB0004544929	1,822.00	70	CHIX	2977838257717	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:49:10	GB0004544929	1,822.00	230	XLON	E0H6HVu0DLdz	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:49:10	GB0004544929	1,822.00	170	XLON	E0H6HVu0DLe4	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:49:10	GB0004544929	1,822.00	1,504	XLON	E0H6HVu0DLe6	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:49:10	GB0004544929	1,822.00	70	CHIX	2977838257718	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:54:37	GB0004544929	1,822.00	334	CHIX	2977838258444	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:00	GB0004544929	1,822.00	276	XLON	E0H6HVu0DOct	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:00	GB0004544929	1,822.00	8	XLON	E0H6HVu0DOcv	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:24	GB0004544929	1,822.00	8	CHIX	2977838258534	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:24	GB0004544929	1,822.00	339	CHIX	2977838258535	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,822.00	136	XLON	E0H6HVu0DP6J	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,822.00	181	XLON	E0H6HVu0DP6L	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	400	XLON	E0H6HVu0DP6i	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	50	TRQX	E0H6HVspdG81	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	159	XLON	E0H6HVu0DP77	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	38	AQXE	16540	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	48	BATE	156728343750	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	161	CHIX	2977838258545	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	23	XLON	E0H6HVu0DP7C	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	38	AQXE	16541	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	11	BATE	156728343752	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	161	CHIX	2977838258548	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	51	CHIX	2977838258549	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	38	AQXE	16542	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	37	BATE	156728343753	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	48	BATE	156728343754	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	48	BATE	156728343755	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	48	BATE	156728343756	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	48	BATE	156728343757	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	48	BATE	156728343758	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	48	BATE	156728343759	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	14	BATE	156728343760	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	218	XLON	E0H6HVu0DP7G	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	246	XLON	E0H6HVu0DP7I	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	161	CHIX	2977838258550	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	39	CHIX	2977838258551	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	3	TRQX	E0H6HVspdG88	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	50	TRQX	E0H6HVspdG8A	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	209	XLON	E0H6HVu0DP7M	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	16	CHIX	2977838258552	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	40	CHIX	2977838258553	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	48	BATE	156728343761	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	105	CHIX	2977838258554	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	56	CHIX	2977838258555	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	38	AQXE	16543	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	161	CHIX	2977838258556	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	48	BATE	156728343762	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	7	BATE	156728343763	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	26	TRQX	E0H6HVspdG8K	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	236	XLON	E0H6HVu0DP7r	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	95	XLON	E0H6HVu0DP7t	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	238	XLON	E0H6HVu0DP7v	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	93	XLON	E0H6HVu0DP7x	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	88	AQXE	16544	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	268	CHIX	2977838258557	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:55:39	GB0004544929	1,821.50	200	CHIX	2977838258558	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:56:11	GB0004544929	1,821.00	6	BATE	156728343786	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:56:11	GB0004544929	1,821.00	9	CHIX	2977838258614	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:56:11	GB0004544929	1,821.00	400	XLON	E0H6HVu0DPK3	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:56:11	GB0004544929	1,821.00	463	XLON	E0H6HVu0DPK5	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:56:11	GB0004544929	1,821.00	25	TRQX	E0H6HVspdHYT	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:56:11	GB0004544929	1,821.00	150	XLON	E0H6HVu0DPKD	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:56:11	GB0004544929	1,821.00	463	XLON	E0H6HVu0DPKF	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:56:11	GB0004544929	1,821.00	120	XLON	E0H6HVu0DPKH	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:56:11	GB0004544929	1,821.00	14	TRQX	E0H6HVspdHYY	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:56:11	GB0004544929	1,821.00	463	XLON	E0H6HVu0DPKX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:56:11	GB0004544929	1,821.00	270	XLON	E0H6HVu0DPKt	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:56:11	GB0004544929	1,821.00	463	XLON	E0H6HVu0DPLb	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:56:11	GB0004544929	1,821.00	463	XLON	E0H6HVu0DPLh	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:56:11	GB0004544929	1,821.00	93	XLON	E0H6HVu0DPLj	2001001125
IMPERIAL BRANDS PLC	22/12/2023	09:56:11	GB0004544929	1,821.00	187	XLON	E0H6HVu0DPLu	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:04:56	GB0004544929	1,821.00	330	XLON	E0H6HVu0DTsY	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:05:30	GB0004544929	1,821.00	298	TRQX	E0H6HVspdIDw	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:06:46	GB0004544929	1,821.50	159	CHIX	2977838259875	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:06:46	GB0004544929	1,821.50	293	CHIX	2977838259876	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:06:46	GB0004544929	1,821.50	399	XLON	E0H6HVu0DUtX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:06:46	GB0004544929	1,821.50	136	CHIX	2977838259877	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:06:53	GB0004544929	1,821.50	143	CHIX	2977838259904	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:06:53	GB0004544929	1,821.50	115	CHIX	2977838259905	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:06:53	GB0004544929	1,821.50	80	XLON	E0H6HVu0DUvm	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:07:18	GB0004544929	1,821.50	291	XLON	E0H6HVu0DVBr	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:07:38	GB0004544929	1,821.50	298	CHIX	2977838260060	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:08:00	GB0004544929	1,821.50	337	XLON	E0H6HVu0DVci	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:08:25	GB0004544929	1,821.50	287	XLON	E0H6HVu0DVq4	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:08:46	GB0004544929	1,821.50	286	BATE	156728344743	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:09:10	GB0004544929	1,821.50	321	CHIX	2977838260244	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:09:53	GB0004544929	1,822.00	125	XLON	E0H6HVu0DWUS	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:09:53	GB0004544929	1,822.00	95	XLON	E0H6HVu0DWUU	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:09:53	GB0004544929	1,822.00	162	XLON	E0H6HVu0DWUW	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:14:17	GB0004544929	1,824.00	263	XLON	E0H6HVu0DYx8	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:14:44	GB0004544929	1,824.50	46	CHIX	2977838260957	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:14:44	GB0004544929	1,824.50	400	XLON	E0H6HVu0DZBe	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:15:06	GB0004544929	1,825.00	452	XLON	E0H6HVu0DZL0	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:15:06	GB0004544929	1,825.00	228	XLON	E0H6HVu0DZLC	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:15:06	GB0004544929	1,825.00	224	XLON	E0H6HVu0DZLE	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:15:06	GB0004544929	1,825.00	181	XLON	E0H6HVu0DZLG	2001001125

IMPERIAL BRANDS PLC	22/12/2023	10:15:06	GB0004544929	1,825.00	4	XLON	E0H6HVu0DZLK	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:15:06	GB0004544929	1,825.00	405	XLON	E0H6HVu0DZLM	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:15:06	GB0004544929	1,825.00	43	XLON	E0H6HVu0DZLP	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:15:06	GB0004544929	1,825.00	177	XLON	E0H6HVu0DZLR	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:15:06	GB0004544929	1,825.00	35	XLON	E0H6HVu0DZLV	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:15:06	GB0004544929	1,825.00	417	XLON	E0H6HVu0DZLj	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:15:06	GB0004544929	1,825.00	35	XLON	E0H6HVu0DZLl	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:15:06	GB0004544929	1,825.00	417	XLON	E0H6HVu0DZLs	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:15:06	GB0004544929	1,825.00	35	XLON	E0H6HVu0DZLx	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:15:13	GB0004544929	1,825.00	452	XLON	E0H6HVu0DZOC	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:15:13	GB0004544929	1,825.00	430	XLON	E0H6HVu0DZOL	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:15:15	GB0004544929	1,825.00	22	XLON	E0H6HVu0DZOo	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:15:15	GB0004544929	1,825.00	408	XLON	E0H6HVu0DZP6	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:15:59	GB0004544929	1,825.50	636	CHIX	2977838261139	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:16:14	GB0004544929	1,825.50	314	XLON	E0H6HVu0DZxO	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:16:14	GB0004544929	1,825.00	400	XLON	E0H6HVu0DZxj	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:16:14	GB0004544929	1,825.00	63	TRQX	E0H6HVspeCBX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:16:14	GB0004544929	1,825.00	63	TRQX	E0H6HVspeCBg	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:16:14	GB0004544929	1,825.00	211	TRQX	E0H6HVspeCBi	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:16:14	GB0004544929	1,825.00	2	BATE	156728345410	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:16:14	GB0004544929	1,825.00	8	CHIX	2977838261246	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:16:14	GB0004544929	1,825.00	21	CHIX	2977838261247	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:16:14	GB0004544929	1,825.00	7	BATE	156728345411	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:16:14	GB0004544929	1,825.00	5	AQXE	18973	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:16:14	GB0004544929	1,825.00	63	TRQX	E0H6HVspeCCC	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:16:14	GB0004544929	1,825.00	400	XLON	E0H6HVu0DZyB	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	5	AQXE	19091	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261370	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345468	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261373	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261374	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261375	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261376	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261377	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	7	CHIX	2977838261378	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345472	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345473	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345474	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345475	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345476	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345477	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345478	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345479	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345480	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	5	BATE	156728345481	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261379	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261380	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261381	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261382	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261383	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	7	CHIX	2977838261384	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	400	XLON	E0H6HVu0DaUj	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	63	TRQX	E0H6HVspeEws	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345482	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345483	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345484	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345485	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345486	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345487	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345488	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345489	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345490	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345491	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345492	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345493	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345494	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345495	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345496	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345497	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345498	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345499	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345500	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345501	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345502	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	6	BATE	156728345503	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	400	XLON	E0H6HVu0DaUt	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	4	XLON	E0H6HVu0DaUv	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	52	XLON	E0H6HVu0DaUz	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	63	TRQX	E0H6HVspeEx0	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	348	XLON	E0H6HVu0DaV3	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	56	XLON	E0H6HVu0DaV5	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261385	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261386	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261387	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261388	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261389	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261390	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261391	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	4	CHIX	2977838261392	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	5	AQXE	19094	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261393	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345504	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345505	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345506	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345507	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345508	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345509	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345510	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	8	BATE	156728345511	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	63	TRQX	E0H6HVspeExC	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	296	XLON	E0H6HVu0DaVM	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261394	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	39	TRQX	E0H6HVspeExH	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261395	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	104	XLON	E0H6HVu0DaVQ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	44	XLON	E0H6HVu0DaVS	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345512	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261396	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261397	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261398	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261399	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261400	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261401	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261402	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	4	CHIX	2977838261403	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261404	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261405	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261406	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261407	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261408	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261409	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261410	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	4	CHIX	2977838261411	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261412	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261413	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261414	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261415	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261416	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261417	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261418	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261419	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	4	CHIX	2977838261420	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261421	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345513	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345514	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345515	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345516	2001001125

IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345517	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345518	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345519	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345520	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	BATE	156728345521	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	2	BATE	156728345522	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261422	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261423	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261424	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261425	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261426	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261427	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261428	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	4	CHIX	2977838261429	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261430	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261431	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	29	CHIX	2977838261432	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	28	CHIX	2977838261433	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,824.50	193	AQXE	19095	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,824.50	101	AQXE	19096	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,825.00	9	AQXE	19097	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,824.50	96	BATE	156728345524	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,824.50	95	TRQX	E0H6HVspeExy	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,824.50	19	TRQX	E0H6HVspeEy0	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,824.50	100	TRQX	E0H6HVspeEy2	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,824.50	158	TRQX	E0H6HVspeEy4	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,824.50	236	XLON	E0H6HVu0DaWh	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,824.50	99	XLON	E0H6HVu0DaWj	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,824.50	238	XLON	E0H6HVu0DaWl	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,824.50	93	XLON	E0H6HVu0DaWn	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,824.50	156	XLON	E0H6HVu0DaWp	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,824.50	178	XLON	E0H6HVu0DaWr	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,824.50	262	XLON	E0H6HVu0DaWt	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:17:06	GB0004544929	1,824.50	170	XLON	E0H6HVu0DaWv	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	36	AQXE	19400	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	158	CHIX	2977838261718	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	47	BATE	156728345711	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	3	BATE	156728345712	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	138	XLON	E0H6HVu0Dbc2	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	35	TRQX	E0H6HVspeKCv	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	59	CHIX	2977838261719	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	36	AQXE	19401	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	44	BATE	156728345713	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	3	BATE	156728345714	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	99	CHIX	2977838261720	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	83	CHIX	2977838261721	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	47	BATE	156728345715	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	158	CHIX	2977838261722	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	5	CHIX	2977838261723	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	47	BATE	156728345716	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	238	XLON	E0H6HVu0Dbcd	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	93	XLON	E0H6HVu0Dbcf	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:19:08	GB0004544929	1,824.50	406	XLON	E0H6HVu0Dbcn	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:21:26	GB0004544929	1,824.50	278	XLON	E0H6HVu0DcjY	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:21:26	GB0004544929	1,824.50	172	XLON	E0H6HVu0Dcje	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:21:26	GB0004544929	1,824.50	428	XLON	E0H6HVu0Dcjg	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:21:26	GB0004544929	1,824.50	408	XLON	E0H6HVu0Dcjl	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:21:26	GB0004544929	1,824.50	42	XLON	E0H6HVu0Dcjn	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:21:26	GB0004544929	1,824.50	126	XLON	E0H6HVu0Dcjp	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:21:26	GB0004544929	1,824.50	223	XLON	E0H6HVu0Dcjv	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:26:02	GB0004544929	1,824.00	316	CHIX	2977838262865	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:26:02	GB0004544929	1,824.00	241	CHIX	2977838262866	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:26:02	GB0004544929	1,824.00	168	BATE	156728346431	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:26:02	GB0004544929	1,824.00	200	CHIX	2977838262867	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:26:02	GB0004544929	1,824.00	126	AQXE	20392	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:26:02	GB0004544929	1,824.00	18	XLON	E0H6HVu0Dfb5	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:26:02	GB0004544929	1,824.00	123	TRQX	E0H6HVspegci	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:26:02	GB0004544929	1,824.00	473	XLON	E0H6HVu0DfbC	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:26:02	GB0004544929	1,824.00	181	XLON	E0H6HVu0DfbJ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:26:02	GB0004544929	1,824.00	123	TRQX	E0H6HVspegcu	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:26:02	GB0004544929	1,824.00	168	BATE	156728346432	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:26:02	GB0004544929	1,824.00	164	BATE	156728346433	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:26:02	GB0004544929	1,824.00	80	TRQX	E0H6HVspegdJ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:26:02	GB0004544929	1,824.00	578	TRQX	E0H6HVspegdS	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	11	BATE	156728346518	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	36	CHIX	2977838263096	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	36	CHIX	2977838263098	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	36	CHIX	2977838263099	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	36	CHIX	2977838263100	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	36	CHIX	2977838263101	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	36	CHIX	2977838263102	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	36	CHIX	2977838263103	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	36	CHIX	2977838263104	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	36	CHIX	2977838263105	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	36	CHIX	2977838263106	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	36	CHIX	2977838263107	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	36	CHIX	2977838263108	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	36	CHIX	2977838263109	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	36	CHIX	2977838263110	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	36	CHIX	2977838263111	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	36	CHIX	2977838263112	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	3	CHIX	2977838263113	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	9	AQXE	20648	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	94	AQXE	20649	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	9	AQXE	20650	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	308	AQXE	20651	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	9	AQXE	20652	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	71	AQXE	20653	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	400	XLON	E0H6HVu0DgLX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:27:10	GB0004544929	1,824.50	149	XLON	E0H6HVu0DgLd	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:29:26	GB0004544929	1,823.50	653	CHIX	2977838263566	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:29:26	GB0004544929	1,823.50	197	BATE	156728346787	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:29:26	GB0004544929	1,823.50	147	AQXE	20983	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:29:26	GB0004544929	1,823.50	547	XLON	E0H6HVu0Dhk1	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:29:26	GB0004544929	1,823.50	145	TRQX	E0H6HVsper31	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:29:26	GB0004544929	1,823.50	28	XLON	E0H6HVu0Dhk5	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:30:28	GB0004544929	1,821.00	400	XLON	E0H6HVu0DiRJ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:30:28	GB0004544929	1,821.00	150	XLON	E0H6HVu0DiRL	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:37:57	GB0004544929	1,821.00	406	XLON	E0H6HVu0DmYG	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:37:57	GB0004544929	1,821.00	406	XLON	E0H6HVu0DmYM	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:37:57	GB0004544929	1,821.00	306	XLON	E0H6HVu0DmYO	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:37:57	GB0004544929	1,821.00	406	XLON	E0H6HVu0DmYX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:37:57	GB0004544929	1,821.00	406	XLON	E0H6HVu0DmYp	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:37:57	GB0004544929	1,821.00	93	AQXE	22268	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:37:57	GB0004544929	1,821.00	6	XLON	E0H6HVu0DmZ3	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:39:21	GB0004544929	1,821.00	406	XLON	E0H6HVu0Dn2v	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:39:21	GB0004544929	1,821.00	406	XLON	E0H6HVu0Dn2z	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:39:21	GB0004544929	1,821.00	268	CHIX	2977838264828	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:39:21	GB0004544929	1,821.00	100	TRQX	E0H6HVspfJz9	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:39:21	GB0004544929	1,821.00	93	TRQX	E0H6HVspfJzB	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	426	CHIX	2977838265019	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	79	AQXE	22639	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	57	AQXE	22640	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	235	AQXE	22641	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	178	CHIX	2977838265020	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	178	CHIX	2977838265021	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	178	CHIX	2977838265022	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	173	CHIX	2977838265023	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	134	TRQX	E0H6HVspfNOq	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	366	XLON	E0H6HVu0DoOj	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	130	XLON	E0H6HVu0DoOm	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	37	XLON	E0H6HVu0DoOo	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	493	XLON	E0H6HVu0DoOq	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	533	XLON	E0H6HVu0DoOu	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	67	XLON	E0H6HVu0DoOw	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	134	TRQX	E0H6HVspfNOx	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	37	XLON	E0H6HVu0DoP1	2001001125

IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	257	XLON	E0H6HVu0DoP3	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	134	TRQX	E0H6HVspfNP6	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	122	TRQX	E0H6HVspfNPE	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	75	CHIX	2977838265024	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	75	CHIX	2977838265025	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	129	AQXE	22642	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	126	CHIX	2977838265026	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	400	CHIX	2977838265027	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	3	CHIX	2977838265029	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	367	CHIX	2977838265030	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:40:28	GB0004544929	1,822.00	1	CHIX	2977838265031	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:42:19	GB0004544929	1,821.50	13	BATE	156728348229	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:42:19	GB0004544929	1,821.50	43	CHIX	2977838266073	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:42:19	GB0004544929	1,821.50	11	AQXE	23510	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:42:19	GB0004544929	1,821.50	43	CHIX	2977838266074	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:42:19	GB0004544929	1,821.50	43	CHIX	2977838266075	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:42:19	GB0004544929	1,821.50	43	TRQX	E0H6HVspfVzF	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:42:19	GB0004544929	1,821.50	400	XLON	E0H6HVu0DrcZ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:42:19	GB0004544929	1,821.50	149	XLON	E0H6HVu0Drcd	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:42:19	GB0004544929	1,821.50	510	XLON	E0H6HVu0Drd9	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:42:19	GB0004544929	1,821.50	200	XLON	E0H6HVu0DrdG	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:42:19	GB0004544929	1,821.50	269	XLON	E0H6HVu0DrdW	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:43:54	GB0004544929	1,821.00	414	XLON	E0H6HVu0DtGd	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:43:54	GB0004544929	1,821.00	414	XLON	E0H6HVu0DtGn	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:44:32	GB0004544929	1,821.50	93	BATE	156728348470	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:44:32	GB0004544929	1,821.50	68	TRQX	E0H6HVspfcwe	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:44:32	GB0004544929	1,821.50	271	XLON	E0H6HVu0Dtoc	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:45:04	GB0004544929	1,821.00	369	XLON	E0H6HVu0DuGQ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:45:22	GB0004544929	1,821.00	28	BATE	156728348548	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:49:14	GB0004544929	1,822.50	411	XLON	E0H6HVu0DxJx	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:49:14	GB0004544929	1,822.50	411	XLON	E0H6HVu0DxK1	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:49:14	GB0004544929	1,822.50	236	XLON	E0H6HVu0DxKa	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:49:14	GB0004544929	1,822.50	93	XLON	E0H6HVu0DxKc	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:49:14	GB0004544929	1,822.50	220	XLON	E0H6HVu0DxKY	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:49:14	GB0004544929	1,822.50	100	CHIX	2977838267318	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:49:14	GB0004544929	1,822.50	100	TRQX	E0H6HVspfv4v	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:49:44	GB0004544929	1,822.50	411	XLON	E0H6HVu0DxgV	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:49:44	GB0004544929	1,822.50	185	XLON	E0H6HVu0Dxgd	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:49:44	GB0004544929	1,822.50	226	XLON	E0H6HVu0Dxgg	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:49:44	GB0004544929	1,822.50	772	XLON	E0H6HVu0Dxgi	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:49:44	GB0004544929	1,822.50	340	XLON	E0H6HVu0Dxgv	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:49:44	GB0004544929	1,822.50	71	XLON	E0H6HVu0Dxgx	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:49:44	GB0004544929	1,822.50	4	XLON	E0H6HVu0Dxgz	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:49:45	GB0004544929	1,822.50	411	XLON	E0H6HVu0DxhR	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:54:11	GB0004544929	1,822.50	182	BATE	156728349632	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:54:11	GB0004544929	1,822.50	752	CHIX	2977838268904	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:54:11	GB0004544929	1,822.50	46	BATE	156728349633	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:55:05	GB0004544929	1,823.00	59	BATE	156728349723	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:55:20	GB0004544929	1,823.00	39	AQXE	26248	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:55:20	GB0004544929	1,823.00	50	BATE	156728349755	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	39	AQXE	26427	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	400	XLON	E0H6HVu0E4KP	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	167	CHIX	2977838269178	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	50	BATE	156728349841	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	50	BATE	156728349842	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	167	CHIX	2977838269179	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	50	BATE	156728349843	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	200	XLON	E0H6HVu0E4Kb	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	400	XLON	E0H6HVu0E4KZ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	400	XLON	E0H6HVu0E4Kf	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	473	XLON	E0H6HVu0E4Kh	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	167	CHIX	2977838269180	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	167	CHIX	2977838269181	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	35	BATE	156728349844	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	15	BATE	156728349845	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	35	BATE	156728349846	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	167	CHIX	2977838269182	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	50	BATE	156728349847	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	39	AQXE	26429	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	167	CHIX	2977838269183	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	50	BATE	156728349848	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	17	BATE	156728349850	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	33	BATE	156728349851	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	17	BATE	156728349852	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	50	BATE	156728349853	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:07	GB0004544929	1,823.00	50	BATE	156728349854	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:56:51	GB0004544929	1,823.00	186	BATE	156728349926	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:57:59	GB0004544929	1,823.00	138	AQXE	26760	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:57:59	GB0004544929	1,823.00	614	CHIX	2977838269475	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:57:59	GB0004544929	1,823.00	656	XLON	E0H6HVu0E5yG	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:57:59	GB0004544929	1,823.00	541	XLON	E0H6HVu0E5yI	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:57:59	GB0004544929	1,823.00	136	TRQX	E0H6HVspgPms	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:57:59	GB0004544929	1,823.00	463	XLON	E0H6HVu0E5ya	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:57:59	GB0004544929	1,823.00	193	XLON	E0H6HVu0E5yi	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:57:59	GB0004544929	1,823.00	287	XLON	E0H6HVu0E5yk	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:58:01	GB0004544929	1,822.50	43	XLON	E0H6HVu0E60S	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:58:01	GB0004544929	1,822.50	457	XLON	E0H6HVu0E60W	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:58:02	GB0004544929	1,822.50	151	XLON	E0H6HVu0E61P	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:58:02	GB0004544929	1,822.50	181	XLON	E0H6HVu0E61T	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:58:02	GB0004544929	1,822.50	168	XLON	E0H6HVu0E61V	2001001125
IMPERIAL BRANDS PLC	22/12/2023	10:58:02	GB0004544929	1,822.50	332	XLON	E0H6HVu0E61Z	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:00:49	GB0004544929	1,822.00	63	XLON	E0H6HVu0E7xG	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:00:49	GB0004544929	1,822.00	159	XLON	E0H6HVu0E7xL	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:00:49	GB0004544929	1,822.00	207	XLON	E0H6HVu0E7xP	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:00:49	GB0004544929	1,822.00	549	XLON	E0H6HVu0E7xR	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:00:49	GB0004544929	1,822.00	2	XLON	E0H6HVu0E7xx	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:01:35	GB0004544929	1,821.50	117	AQXE	27421	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:01:42	GB0004544929	1,821.50	440	AQXE	27434	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:04:16	GB0004544929	1,821.50	34	CHIX	2977838270487	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:04:16	GB0004544929	1,821.50	10	BATE	156728350634	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:04:16	GB0004544929	1,821.50	9	AQXE	27870	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:04:16	GB0004544929	1,821.50	34	CHIX	2977838270488	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:04:16	GB0004544929	1,821.50	34	CHIX	2977838270489	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:04:16	GB0004544929	1,821.50	230	XLON	E0H6HVu0EAQf	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:04:16	GB0004544929	1,821.50	170	XLON	E0H6HVu0EAQh	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:04:16	GB0004544929	1,821.50	149	XLON	E0H6HVu0EAQj	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:04:16	GB0004544929	1,821.50	41	TRQX	E0H6HVspgiS5	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:04:16	GB0004544929	1,821.50	28	XLON	E0H6HVu0EAR7	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:04:16	GB0004544929	1,821.50	494	XLON	E0H6HVu0EARr	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:04:16	GB0004544929	1,821.50	469	XLON	E0H6HVu0EARy	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:05:06	GB0004544929	1,821.00	324	XLON	E0H6HVu0EAro	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:05:06	GB0004544929	1,821.00	126	XLON	E0H6HVu0EArq	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:05:06	GB0004544929	1,821.00	515	XLON	E0H6HVu0EArs	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:05:06	GB0004544929	1,821.00	450	XLON	E0H6HVu0EArw	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:05:06	GB0004544929	1,821.00	191	XLON	E0H6HVu0EAry	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:05:06	GB0004544929	1,821.00	27	XLON	E0H6HVu0EAs5	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:12:57	GB0004544929	1,821.00	576	XLON	E0H6HVu0EGJ5	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:12:57	GB0004544929	1,821.00	858	CHIX	2977838271775	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:12:57	GB0004544929	1,821.00	193	AQXE	29342	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:12:57	GB0004544929	1,821.00	858	CHIX	2977838271776	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:12:57	GB0004544929	1,821.00	600	CHIX	2977838271777	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:12:57	GB0004544929	1,821.00	258	CHIX	2977838271778	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:12:57	GB0004544929	1,821.00	323	CHIX	2977838271779	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:12:57	GB0004544929	1,821.00	181	XLON	E0H6HVu0EGJG	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:12:57	GB0004544929	1,821.00	29	XLON	E0H6HVu0EGJI	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:12:57	GB0004544929	1,821.00	181	XLON	E0H6HVu0EGJM	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:13:31	GB0004544929	1,821.00	1,706	XLON	E0H6HVu0EGkK	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:13:31	GB0004544929	1,821.00	102	XLON	E0H6HVu0EGkM	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:13:31	GB0004544929	1,821.00	102	XLON	E0H6HVu0EGkf	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:13:31	GB0004544929	1,821.00	252	XLON	E0H6HVu0EGkh	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:13:31	GB0004544929	1,821.00	276	XLON	E0H6HVu0EGkj	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:15:05	GB0004544929	1,820.00	631	CHIX	2977838272013	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:15:05	GB0004544929	1,820.00	191	BATE	156728351490	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:15:05	GB0004544929	1,820.00	142	AQXE	29605	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:15:05	GB0004544929	1,820.00	140	TRQX	E0H6HVsphAqF	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:15:05	GB0004544929	1,820.00	105	XLON	E0H6HVu0EHRM	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:15:05	GB0004544929	1,820.00	451	XLON	E0H6HVu0EHRO	2001001125

IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	93	BATE	156728351831	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	308	CHIX	2977838272645	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	71	AQXE	30256	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	71	AQXE	30257	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	93	BATE	156728351832	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	20	BATE	156728351833	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	57	CHIX	2977838272646	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	251	CHIX	2977838272647	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	57	CHIX	2977838272648	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	21	BATE	156728351834	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	308	CHIX	2977838272649	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	143	CHIX	2977838272650	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	72	BATE	156728351835	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	21	BATE	156728351836	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	12	TRQX	E0H6HVsphMG0	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	75	XLON	E0H6HVu0EKPq	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	108	XLON	E0H6HVu0EKPs	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	56	TRQX	E0H6HVsphMG3	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	12	TRQX	E0H6HVsphMG5	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	217	XLON	E0H6HVu0EKPu	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	183	XLON	E0H6HVu0EKPw	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	68	TRQX	E0H6HVsphMGA	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	400	XLON	E0H6HVu0EKQ0	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	6	XLON	E0H6HVu0EKQ8	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	68	TRQX	E0H6HVsphMGH	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	93	BATE	156728351837	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	68	TRQX	E0H6HVsphMGQ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	88	BATE	156728351838	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	15	TRQX	E0H6HVsphMGd	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	410	XLON	E0H6HVu0EKQd	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	55	XLON	E0H6HVu0EKQl	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:19:27	GB0004544929	1,820.50	120	XLON	E0H6HVu0EKQz	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	6	BATE	156728352174	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	8	BATE	156728352175	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	20	CHIX	2977838273147	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	28	CHIX	2977838273148	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	5	AQXE	30733	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	8	AQXE	30734	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	39	TRQX	E0H6HVsphW6R	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	41	TRQX	E0H6HVsphW6T	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	62	XLON	E0H6HVu0EMS6	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	34	XLON	E0H6HVu0EMS8	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	304	XLON	E0H6HVu0EMSI	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	400	XLON	E0H6HVu0EMSK	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	17	XLON	E0H6HVu0EMSM	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	17	XLON	E0H6HVu0EMSO	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	20	CHIX	2977838273149	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	28	CHIX	2977838273150	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	5	AQXE	30735	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	8	AQXE	30736	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	133	XLON	E0H6HVu0EMSk	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:23:03	GB0004544929	1,819.00	133	XLON	E0H6HVu0EMSm	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	699	CHIX	2977838273791	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	23	CHIX	2977838273793	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	6	BATE	156728352721	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	212	BATE	156728352722	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	8	AQXE	31358	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	97	AQXE	31359	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	6	BATE	156728352723	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	6	BATE	156728352724	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	6	BATE	156728352725	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	6	BATE	156728352726	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	6	BATE	156728352727	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	3	BATE	156728352728	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	23	CHIX	2977838273794	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	23	CHIX	2977838273795	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	23	CHIX	2977838273796	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	23	CHIX	2977838273797	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	22	CHIX	2977838273798	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	30	TRQX	E0H6HVsphhhS	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	400	XLON	E0H6HVu0EPM1	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	600	XLON	E0H6HVu0EPM8	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	1	TRQX	E0H6HVsphhhg	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	6	BATE	156728352729	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	23	CHIX	2977838273799	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	17	XLON	E0H6HVu0EPMS	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	400	XLON	E0H6HVu0EPMW	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	263	XLON	E0H6HVu0EPMY	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	23	CHIX	2977838273800	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	6	BATE	156728352730	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	8	AQXE	31360	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	61	AQXE	31361	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	23	CHIX	2977838273801	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	22	TRQX	E0H6HVsphhhx	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	154	TRQX	E0H6HVsphhhz	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	53	TRQX	E0H6HVsphhi4	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	123	TRQX	E0H6HVsphhi6	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	328	XLON	E0H6HVu0EPMx	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	93	CHIX	2977838273802	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:15	GB0004544929	1,820.50	100	CHIX	2977838273803	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:27:19	GB0004544929	1,820.50	114	XLON	E0H6HVu0EPOK	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:29:00	GB0004544929	1,820.50	98	XLON	E0H6HVu0EQMI	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:29:00	GB0004544929	1,820.50	278	XLON	E0H6HVu0EQMN	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:29:06	GB0004544929	1,820.50	418	XLON	E0H6HVu0EQQ8	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:29:06	GB0004544929	1,820.50	490	XLON	E0H6HVu0EQQA	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:29:06	GB0004544929	1,820.50	170	XLON	E0H6HVu0EQQK	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:29:06	GB0004544929	1,820.50	248	XLON	E0H6HVu0EQQN	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:29:06	GB0004544929	1,820.50	170	XLON	E0H6HVu0EQQP	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:29:06	GB0004544929	1,820.50	320	XLON	E0H6HVu0EQQT	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:29:06	GB0004544929	1,820.50	170	XLON	E0H6HVu0EQQV	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:29:06	GB0004544929	1,820.50	114	XLON	E0H6HVu0EQQj	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:29:06	GB0004544929	1,820.50	134	XLON	E0H6HVu0EQQo	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:29:06	GB0004544929	1,820.50	27	XLON	E0H6HVu0EQQq	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:29:06	GB0004544929	1,820.50	329	XLON	E0H6HVu0EQQs	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:29:06	GB0004544929	1,820.50	46	XLON	E0H6HVu0EQQx	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:29:06	GB0004544929	1,820.50	93	XLON	E0H6HVu0EQQz	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:29:06	GB0004544929	1,820.50	157	XLON	E0H6HVu0EQR2	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:32:49	GB0004544929	1,820.00	888	CHIX	2977838275048	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:32:49	GB0004544929	1,820.00	200	AQXE	32417	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:32:49	GB0004544929	1,820.00	197	TRQX	E0H6HVsphxwo	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:34:25	GB0004544929	1,821.00	780	CHIX	2977838275333	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:34:25	GB0004544929	1,821.00	688	XLON	E0H6HVu0EUuK	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:34:25	GB0004544929	1,821.00	454	CHIX	2977838275334	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:34:44	GB0004544929	1,821.00	157	CHIX	2977838275386	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:34:44	GB0004544929	1,821.00	46	BATE	156728353606	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:34:44	GB0004544929	1,821.00	37	AQXE	32668	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:34:44	GB0004544929	1,821.00	149	XLON	E0H6HVu0EV5u	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:35:46	GB0004544929	1,820.50	262	XLON	E0H6HVu0EVpp	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:35:46	GB0004544929	1,820.50	6	BATE	156728353701	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:35:46	GB0004544929	1,820.50	16	CHIX	2977838275569	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:35:46	GB0004544929	1,820.50	4	AQXE	32880	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:35:46	GB0004544929	1,820.50	39	TRQX	E0H6HVspi7Eb	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:35:46	GB0004544929	1,820.50	138	XLON	E0H6HVu0EVq3	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:35:46	GB0004544929	1,820.50	400	XLON	E0H6HVu0EVqE	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:35:46	GB0004544929	1,820.50	150	XLON	E0H6HVu0EVqJ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:35:47	GB0004544929	1,820.50	465	XLON	E0H6HVu0EVsA	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:35:47	GB0004544929	1,820.50	465	XLON	E0H6HVu0EVsG	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:36:20	GB0004544929	1,820.00	310	CHIX	2977838275670	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:38:12	GB0004544929	1,820.00	143	AQXE	33280	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:40:07	GB0004544929	1,820.00	417	XLON	E0H6HVu0EZ5v	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:40:07	GB0004544929	1,820.00	95	XLON	E0H6HVu0EZ67	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:40:07	GB0004544929	1,820.00	322	XLON	E0H6HVu0EZ6K	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:40:07	GB0004544929	1,820.00	417	XLON	E0H6HVu0EZ6W	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:40:10	GB0004544929	1,820.00	417	XLON	E0H6HVu0EZ8O	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:40:10	GB0004544929	1,820.00	417	XLON	E0H6HVu0EZ8T	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:40:13	GB0004544929	1,820.00	417	XLON	E0H6HVu0EZBP	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:40:13	GB0004544929	1,820.00	200	XLON	E0H6HVu0EZBY	2001001125

IMPERIAL BRANDS PLC	22/12/2023	11:40:13	GB0004544929	1,820.00	1	XLON	E0H6HVu0EZ8g	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:40:13	GB0004544929	1,820.00	216	XLON	E0H6HVu0EZBi	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:40:13	GB0004544929	1,820.00	46	XLON	E0H6HVu0EZBk	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:40:13	GB0004544929	1,820.00	60	XLON	E0H6HVu0EZBo	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:41:00	GB0004544929	1,820.00	201	CHIX	2977838276471	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:41:00	GB0004544929	1,820.00	375	CHIX	2977838276472	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:41:00	GB0004544929	1,820.00	151	BATE	156728354218	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:41:00	GB0004544929	1,820.00	23	BATE	156728354219	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:41:00	GB0004544929	1,820.00	127	TRQX	E0H6HVspIKya	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:41:00	GB0004544929	1,820.00	509	XLON	E0H6HVu0EZsi	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:41:00	GB0004544929	1,820.00	130	AQXE	33741	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:41:43	GB0004544929	1,818.50	1	CHIX	2977838276560	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:41:43	GB0004544929	1,818.50	55	CHIX	2977838276561	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:41:43	GB0004544929	1,818.50	46	CHIX	2977838276562	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:41:43	GB0004544929	1,818.50	8	BATE	156728354280	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:41:43	GB0004544929	1,818.50	41	CHIX	2977838276563	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:41:43	GB0004544929	1,818.50	21	BATE	156728354281	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:41:43	GB0004544929	1,818.50	17	BATE	156728354282	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:41:43	GB0004544929	1,818.50	17	BATE	156728354283	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:47:03	GB0004544929	1,819.50	12	BATE	156728354773	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:47:03	GB0004544929	1,819.50	49	BATE	156728354774	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:47:03	GB0004544929	1,819.50	40	CHIX	2977838277276	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:47:03	GB0004544929	1,819.50	131	CHIX	2977838277277	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:47:03	GB0004544929	1,819.50	11	AQXE	34525	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:47:03	GB0004544929	1,819.50	37	AQXE	34526	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:47:03	GB0004544929	1,819.50	1	TRQX	E0H6HVspiad5	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:47:03	GB0004544929	1,819.50	51	TRQX	E0H6HVspiad8	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:47:03	GB0004544929	1,819.50	400	XLON	E0H6HVu0EdMJ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:47:03	GB0004544929	1,819.50	18	XLON	E0H6HVu0EdML	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:47:03	GB0004544929	1,819.50	12	BATE	156728354776	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:47:03	GB0004544929	1,819.50	9	BATE	156728354777	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:47:03	GB0004544929	1,819.50	25	CHIX	2977838277278	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	107	AQXE	34687	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	143	BATE	156728354883	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	457	CHIX	2977838277468	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	104	TRQX	E0H6HVspidmt	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	107	AQXE	34688	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	416	XLON	E0H6HVu0Ee1a	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	434	XLON	E0H6HVu0Ee1c	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	15	CHIX	2977838277469	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	457	CHIX	2977838277471	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	33	BATE	156728354884	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	110	BATE	156728354885	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	33	BATE	156728354886	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	7	CHIX	2977838277472	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	4	CHIX	2977838277473	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	416	XLON	E0H6HVu0Ee1k	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	184	XLON	E0H6HVu0Ee1m	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	360	CHIX	2977838277474	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	250	XLON	E0H6HVu0Ee1r	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	312	XLON	E0H6HVu0Ee1t	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	38	XLON	E0H6HVu0Ee1v	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	20	XLON	E0H6HVu0Ee1z	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	414	XLON	E0H6HVu0Ee21	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	79	XLON	E0H6HVu0Ee23	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	50	XLON	E0H6HVu0Ee28	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	159	XLON	E0H6HVu0Ee2B	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	225	XLON	E0H6HVu0Ee2D	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	24	XLON	E0H6HVu0Ee2F	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	107	AQXE	34689	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	143	BATE	156728354887	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	104	TRQX	E0H6HVspidnD	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	93	AQXE	34690	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	96	AQXE	34691	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	79	BATE	156728354888	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:48:17	GB0004544929	1,820.50	268	CHIX	2977838277475	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:50:24	GB0004544929	1,819.50	23	CHIX	2977838278100	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:50:24	GB0004544929	1,819.50	7	BATE	156728355317	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:52:09	GB0004544929	1,819.50	754	CHIX	2977838278408	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	991	XLON	E0H6HVu0Ei55	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	4	AQXE	35572	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	253	AQXE	35573	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	314	XLON	E0H6HVu0Ei5C	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	54	XLON	E0H6HVu0Ei5G	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	249	TRQX	E0H6HVspis00	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	40	TRQX	E0H6HVspis02	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	340	BATE	156728355612	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355613	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	814	CHIX	2977838278586	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	32	XLON	E0H6HVu0Ei5N	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	54	XLON	E0H6HVu0Ei5P	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355614	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355615	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355616	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355617	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355618	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355619	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355620	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355621	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355622	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355623	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355624	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	251	CHIX	2977838278587	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	60	CHIX	2977838278588	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278589	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278590	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278591	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278592	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278593	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278594	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278595	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278596	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	4	CHIX	2977838278597	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355625	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355626	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355627	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355628	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355629	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355630	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355631	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355632	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355633	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355634	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355635	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355636	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355637	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355638	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355639	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355640	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355641	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355642	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355643	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355644	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355645	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355646	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355647	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355648	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355649	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355650	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355651	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355652	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355653	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355654	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355655	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355656	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355657	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355658	2001001125

IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355659	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355660	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355661	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355662	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355663	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355664	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355665	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355666	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355667	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355668	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355669	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355670	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355671	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355672	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	4	BATE	156728355673	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278598	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278599	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278600	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278601	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278602	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278603	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278604	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278605	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278606	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278607	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278608	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278609	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278610	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278611	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278612	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	CHIX	2977838278613	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278614	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278615	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278616	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278617	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278618	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	17	CHIX	2977838278619	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	9	CHIX	2977838278620	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	96	XLON	E0H6HVu0Ei5c	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	4	AQXE	35574	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355674	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355675	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355676	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355677	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355678	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355679	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355680	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355681	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355682	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355683	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355684	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355685	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355686	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355687	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355688	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355689	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355690	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355691	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355692	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355693	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355694	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	6	BATE	156728355695	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	5	BATE	156728355696	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	112	AQXE	35575	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	100	TRQX	E0H6HVspis0d	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	93	TRQX	E0H6HVspis0f	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	93	CHIX	2977838278621	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	93	BATE	156728355697	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:53:11	GB0004544929	1,820.50	2	XLON	E0H6HVu0Ei67	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:55:44	GB0004544929	1,820.00	864	CHIX	2977838278968	2001001125
IMPERIAL BRANDS PLC	22/12/2023	11:59:53	GB0004544929	1,820.00	54	AQXE	36627	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	761	XLON	E0H6HVu0EnQe	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	82	XLON	E0H6HVu0EnQg	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	143	TRQX	E0H6HVspjFPn	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	478	XLON	E0H6HVu0EnQi	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	138	XLON	E0H6HVu0EnQk	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	491	XLON	E0H6HVu0EnQm	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	108	XLON	E0H6HVu0EnQo	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	49	TRQX	E0H6HVspjFPq	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	175	TRQX	E0H6HVspjFPu	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	388	CHIX	2977838279975	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	197	BATE	156728356677	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	158	CHIX	2977838279976	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	64	BATE	156728356678	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	75	BATE	156728356679	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	164	BATE	156728356680	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	246	CHIX	2977838279977	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	140	AQXE	37098	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	178	AQXE	37099	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	250	XLON	E0H6HVu0EnR3	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	115	XLON	E0H6HVu0EnR5	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	491	XLON	E0H6HVu0EnR7	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	148	XLON	E0H6HVu0EnR9	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	102	XLON	E0H6HVu0EnRB	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	473	XLON	E0H6HVu0EnRI	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	214	XLON	E0H6HVu0EnRK	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	277	XLON	E0H6HVu0EnRS	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	322	XLON	E0H6HVu0EnRU	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	488	XLON	E0H6HVu0EnRb	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	217	XLON	E0H6HVu0EnRd	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	151	XLON	E0H6HVu0EnRZ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	186	XLON	E0H6HVu0EnRj	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:02:12	GB0004544929	1,820.00	52	XLON	E0H6HVu0EnRo	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:03:54	GB0004544929	1,819.50	61	CHIX	2977838280372	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:03:54	GB0004544929	1,819.50	12	XLON	E0H6HVu0Ecoo	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:04:21	GB0004544929	1,819.50	34	AQXE	37476	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:04:21	GB0004544929	1,819.50	228	AQXE	37477	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:04:21	GB0004544929	1,819.50	400	CHIX	2977838280438	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:04:21	GB0004544929	1,819.50	600	CHIX	2977838280439	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:04:21	GB0004544929	1,819.50	24	CHIX	2977838280440	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:04:21	GB0004544929	1,819.50	140	CHIX	2977838280441	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:04:21	GB0004544929	1,819.50	600	XLON	E0H6HVu0Ep4r	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:04:21	GB0004544929	1,819.50	413	XLON	E0H6HVu0Ep4u	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:04:21	GB0004544929	1,819.50	13	XLON	E0H6HVu0Ep4y	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:05:16	GB0004544929	1,819.00	35	CHIX	2977838280565	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:05:16	GB0004544929	1,819.00	10	BATE	156728356969	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:05:16	GB0004544929	1,819.00	10	AQXE	37624	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:05:16	GB0004544929	1,819.00	10	XLON	E0H6HVu0Epcf	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:05:16	GB0004544929	1,819.00	53	TRQX	E0H6HVspjOdh	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:05:17	GB0004544929	1,819.00	390	XLON	E0H6HVu0Epcm	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:05:17	GB0004544929	1,819.00	53	TRQX	E0H6HVspjOe8	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:05:17	GB0004544929	1,819.00	35	CHIX	2977838280566	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:05:17	GB0004544929	1,819.00	10	BATE	156728356970	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:07:03	GB0004544929	1,819.00	44	XLON	E0H6HVu0EqaL	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:07:03	GB0004544929	1,819.00	137	XLON	E0H6HVu0EqaQ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:07:03	GB0004544929	1,819.00	370	XLON	E0H6HVu0EqaW	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:07:03	GB0004544929	1,819.00	36	XLON	E0H6HVu0EqaY	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:07:03	GB0004544929	1,819.00	507	XLON	E0H6HVu0Eqac	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:07:03	GB0004544929	1,819.00	44	XLON	E0H6HVu0Eqae	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:07:03	GB0004544929	1,819.00	416	XLON	E0H6HVu0Eqag	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:07:03	GB0004544929	1,819.00	448	XLON	E0H6HVu0Eqak	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:08:09	GB0004544929	1,818.50	109	AQXE	38142	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:03	GB0004544929	1,818.50	20	AQXE	38486	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	89	AQXE	38646	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	38	AQXE	38647	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	146	BATE	156728357517	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	305	BATE	156728357518	2001001125

IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	484	CHIX	2977838281438	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	1,006	CHIX	2977838281439	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	146	BATE	156728357519	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	199	CHIX	2977838281440	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	146	BATE	156728357520	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	188	AQXE	38649	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	109	AQXE	38650	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	426	XLON	E0H6HVu0Esjm	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	887	XLON	E0H6HVu0Esjo	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	174	XLON	E0H6HVu0Esjq	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	63	BATE	156728357521	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	109	AQXE	38651	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	62	TRQX	E0H6HVspjduf	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	45	TRQX	E0H6HVspjduh	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	155	TRQX	E0H6HVspjduj	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	68	TRQX	E0H6HVspjduu	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	104	CHIX	2977838281441	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	96	BATE	156728357522	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	90	BATE	156728357523	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	100	BATE	156728357524	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:10:35	GB0004544929	1,818.50	93	BATE	156728357525	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:12:13	GB0004544929	1,818.00	5	XLON	E0H6HVu0EtuQ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:12:13	GB0004544929	1,818.00	450	XLON	E0H6HVu0EtuS	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:12:13	GB0004544929	1,818.00	133	XLON	E0H6HVu0Etuc	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:12:13	GB0004544929	1,818.00	322	XLON	E0H6HVu0Etug	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:12:13	GB0004544929	1,818.00	55	XLON	E0H6HVu0Etui	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:12:13	GB0004544929	1,818.00	455	XLON	E0H6HVu0Etv7	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:12:25	GB0004544929	1,818.00	455	XLON	E0H6HVu0Eu1O	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:12:25	GB0004544929	1,818.00	340	XLON	E0H6HVu0Eu1X	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:12:25	GB0004544929	1,818.00	115	XLON	E0H6HVu0Eu1i	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:12:25	GB0004544929	1,818.00	115	XLON	E0H6HVu0Eu1n	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:12:25	GB0004544929	1,818.00	340	XLON	E0H6HVu0Eu1u	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:12:25	GB0004544929	1,818.00	10	XLON	E0H6HVu0Eu1z	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:13:32	GB0004544929	1,818.00	99	TRQX	E0H6HVspjmuq	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:14:13	GB0004544929	1,818.50	12	BATE	156728357974	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:14:15	GB0004544929	1,818.50	11	AQXE	39447	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:14:15	GB0004544929	1,818.50	41	CHIX	2977838282132	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:14:15	GB0004544929	1,818.50	12	BATE	156728357976	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:14:15	GB0004544929	1,818.50	184	XLON	E0H6HVu0Ev1N	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:14:15	GB0004544929	1,818.50	57	XLON	E0H6HVu0Ev1P	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:14:15	GB0004544929	1,818.50	12	BATE	156728357977	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:14:15	GB0004544929	1,818.50	41	CHIX	2977838282133	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:14:15	GB0004544929	1,818.50	159	XLON	E0H6HVu0Ev1X	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:15:02	GB0004544929	1,818.50	12	BATE	156728358071	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:15:02	GB0004544929	1,818.50	53	XLON	E0H6HVu0Evdn	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:15:02	GB0004544929	1,818.50	237	XLON	E0H6HVu0Evdz	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:15:02	GB0004544929	1,818.50	41	CHIX	2977838282262	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:15:02	GB0004544929	1,818.50	12	BATE	156728358072	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:15:02	GB0004544929	1,818.50	11	AQXE	39605	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:15:02	GB0004544929	1,818.50	12	BATE	156728358073	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:15:02	GB0004544929	1,818.50	53	TRQX	E0H6HVspjrZT	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:15:02	GB0004544929	1,818.50	47	XLON	E0H6HVu0Eve4	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:15:02	GB0004544929	1,818.50	400	XLON	E0H6HVu0EveL	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:15:02	GB0004544929	1,818.50	38	CHIX	2977838282265	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:15:02	GB0004544929	1,818.50	14	BATE	156728358074	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:17:15	GB0004544929	1,819.00	93	XLON	E0H6HVu0ExKK	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:17:15	GB0004544929	1,819.00	95	XLON	E0H6HVu0ExKM	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:17:15	GB0004544929	1,819.00	28	CHIX	2977838282822	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:17:15	GB0004544929	1,819.00	97	CHIX	2977838282823	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:19:39	GB0004544929	1,820.00	436	XLON	E0H6HVu0EzAL	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:19:39	GB0004544929	1,820.00	436	XLON	E0H6HVu0EzAQ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:19:39	GB0004544929	1,820.00	436	XLON	E0H6HVu0EzAf	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:19:39	GB0004544929	1,820.00	275	XLON	E0H6HVu0EzAm	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:19:39	GB0004544929	1,820.00	93	XLON	E0H6HVu0EzB0	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:19:39	GB0004544929	1,820.00	436	XLON	E0H6HVu0EzB6	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:19:39	GB0004544929	1,820.00	436	XLON	E0H6HVu0EzBJ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:22:21	GB0004544929	1,820.50	125	CHIX	2977838284050	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:22:21	GB0004544929	1,820.50	91	CHIX	2977838284051	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:22:21	GB0004544929	1,820.50	85	CHIX	2977838284052	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:22:31	GB0004544929	1,820.50	93	AQXE	41177	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:22:31	GB0004544929	1,820.50	8	CHIX	2977838284090	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:22:31	GB0004544929	1,820.50	130	CHIX	2977838284091	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:22:31	GB0004544929	1,820.50	80	XLON	E0H6HVu0F1VR	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:22:42	GB0004544929	1,820.50	93	AQXE	41226	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:22:42	GB0004544929	1,820.50	252	AQXE	41227	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:22:42	GB0004544929	1,820.50	127	CHIX	2977838284119	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:22:42	GB0004544929	1,820.50	92	XLON	E0H6HVu0F1e0	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:22:54	GB0004544929	1,820.50	145	CHIX	2977838284148	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:22:54	GB0004544929	1,820.50	157	XLON	E0H6HVu0F1ko	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:23:02	GB0004544929	1,820.50	98	CHIX	2977838284200	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:23:02	GB0004544929	1,820.50	166	CHIX	2977838284203	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:23:02	GB0004544929	1,820.50	33	CHIX	2977838284204	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:23:11	GB0004544929	1,820.50	144	CHIX	2977838284259	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:23:11	GB0004544929	1,820.50	1	CHIX	2977838284260	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:23:11	GB0004544929	1,820.50	100	TRQX	E0H6HVspkFvj	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:23:11	GB0004544929	1,820.50	16	XLON	E0H6HVu0F25k	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:23:12	GB0004544929	1,820.50	186	XLON	E0H6HVu0F26w	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:23:12	GB0004544929	1,820.50	93	XLON	E0H6HVu0F26y	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:23:35	GB0004544929	1,820.50	521	XLON	E0H6HVu0F2NV	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:23:35	GB0004544929	1,820.50	636	XLON	E0H6HVu0F2NX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:23:35	GB0004544929	1,820.50	131	TRQX	E0H6HVspkHBT	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:23:35	GB0004544929	1,820.50	131	TRQX	E0H6HVspkHBZ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:23:35	GB0004544929	1,820.50	131	TRQX	E0H6HVspkHBf	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:23:35	GB0004544929	1,820.50	179	BATE	156728359385	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:23:35	GB0004544929	1,820.50	43	BATE	156728359387	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:23:56	GB0004544929	1,820.50	41	AQXE	41513	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:23:56	GB0004544929	1,820.50	41	AQXE	41514	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:00	GB0004544929	1,820.50	86	XLON	E0H6HVu0F2b0	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:00	GB0004544929	1,820.50	435	XLON	E0H6HVu0F2b3	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:00	GB0004544929	1,820.50	322	XLON	E0H6HVu0F2b7	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:00	GB0004544929	1,820.50	29	TRQX	E0H6HVspkI4v	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:00	GB0004544929	1,820.50	199	XLON	E0H6HVu0F2bD	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:00	GB0004544929	1,820.50	31	XLON	E0H6HVu0F2bF	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:00	GB0004544929	1,820.50	199	XLON	E0H6HVu0F2bM	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:00	GB0004544929	1,820.50	199	XLON	E0H6HVu0F2bO	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:00	GB0004544929	1,820.50	123	XLON	E0H6HVu0F2bS	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:00	GB0004544929	1,820.50	102	TRQX	E0H6HVspkI53	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:00	GB0004544929	1,820.50	136	BATE	156728359430	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:00	GB0004544929	1,820.50	590	CHIX	2977838284426	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:03	GB0004544929	1,820.50	590	CHIX	2977838284439	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:03	GB0004544929	1,820.50	179	BATE	156728359442	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:03	GB0004544929	1,820.50	51	AQXE	41533	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:03	GB0004544929	1,820.50	131	TRQX	E0H6HVspkIEx	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:03	GB0004544929	1,820.50	375	XLON	E0H6HVu0F2co	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:03	GB0004544929	1,820.50	140	XLON	E0H6HVu0F2cy	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:03	GB0004544929	1,820.50	82	AQXE	41537	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:03	GB0004544929	1,820.50	76	CHIX	2977838284440	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:03	GB0004544929	1,820.50	179	BATE	156728359443	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:03	GB0004544929	1,820.50	514	CHIX	2977838284441	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:04	GB0004544929	1,820.50	179	BATE	156728359444	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:04	GB0004544929	1,820.50	590	CHIX	2977838284442	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:04	GB0004544929	1,820.50	12	BATE	156728359445	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:04	GB0004544929	1,820.50	131	TRQX	E0H6HVspkIJG	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:04	GB0004544929	1,820.50	57	CHIX	2977838284443	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:04	GB0004544929	1,820.50	51	AQXE	41540	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:04	GB0004544929	1,820.50	59	CHIX	2977838284444	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:04	GB0004544929	1,820.50	84	TRQX	E0H6HVspkIJP	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:04	GB0004544929	1,820.50	6	XLON	E0H6HVu0F2dW	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:04	GB0004544929	1,820.50	167	BATE	156728359446	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:04	GB0004544929	1,820.50	474	CHIX	2977838284445	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:04	GB0004544929	1,820.50	102	XLON	E0H6HVu0F2df	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:04	GB0004544929	1,820.50	33	XLON	E0H6HVu0F2di	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:04	GB0004544929	1,820.50	181	XLON	E0H6HVu0F2dk	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:04	GB0004544929	1,820.50	47	TRQX	E0H6HVspkIJZ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:04	GB0004544929	1,820.50	205	XLON	E0H6HVu0F2dn	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:05	GB0004544929	1,820.50	132	AQXE	41543	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	2	TRQX	E0H6HVspkLmb	2001001125

IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	53	TRQX	E0H6HVspkLmZ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	400	XLON	E0H6HVu0F3tk	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	175	XLON	E0H6HVu0F3to	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	55	CHIX	2977838284868	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	4	CHIX	2977838284870	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	400	XLON	E0H6HVu0F3ts	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	1,103	XLON	E0H6HVu0F3tu	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	13	TRQX	E0H6HVspkLmi	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	55	CHIX	2977838284871	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	6	CHIX	2977838284872	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	40	TRQX	E0H6HVspkLml	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	13	TRQX	E0H6HVspkLmn	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	55	CHIX	2977838284873	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	40	TRQX	E0H6HVspkLmw	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	55	CHIX	2977838284874	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	13	TRQX	E0H6HVspkLn1	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	40	TRQX	E0H6HVspkLn3	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	18	CHIX	2977838284875	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	53	TRQX	E0H6HVspkLnA	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	33	CHIX	2977838284876	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	4	CHIX	2977838284877	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	33	CHIX	2977838284878	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	140	XLON	E0H6HVu0F3uM	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	53	TRQX	E0H6HVspkLnK	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	260	XLON	E0H6HVu0F3uS	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:24:56	GB0004544929	1,822.00	268	XLON	E0H6HVu0F3ux	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:25:13	GB0004544929	1,822.00	879	XLON	E0H6HVu0F4V1	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:25:13	GB0004544929	1,822.00	221	TRQX	E0H6HVspkMpk	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:25:13	GB0004544929	1,822.00	224	AQXE	41990	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:25:13	GB0004544929	1,822.00	302	BATE	156728359773	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:25:13	GB0004544929	1,822.00	997	CHIX	2977838284988	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:26:31	GB0004544929	1,822.00	460	XLON	E0H6HVu0F5eF	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:26:31	GB0004544929	1,822.00	82	XLON	E0H6HVu0F5eJ	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:26:31	GB0004544929	1,822.00	349	XLON	E0H6HVu0F5eP	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:26:31	GB0004544929	1,822.00	82	XLON	E0H6HVu0F5eR	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:26:31	GB0004544929	1,822.00	33	XLON	E0H6HVu0F5eT	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:26:31	GB0004544929	1,822.00	435	BATE	156728360026	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:26:31	GB0004544929	1,822.00	345	XLON	E0H6HVu0F5eX	2001001125
IMPERIAL BRANDS PLC	22/12/2023	12:26:31	GB0004544929	1,822.00	200	XLON	E0H6HVu0F5eb	2001001125

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