



Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVPOB67A3A42	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKL3PFGNF38B653	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	04/12/2024	GB0005444929	124,693	2,551.18	XLON	2,558.00	2,538.00
IMPERIAL BRANDS PLC	04/12/2024	GB0005444929	24,930	2,550.48	BATE	2,558.00	2,539.00
IMPERIAL BRANDS PLC	04/12/2024	GB0005444929	87,380	2,556.75	CHX	2,558.00	2,539.00
IMPERIAL BRANDS PLC	04/12/2024	GB0005444929	20,494	2,550.65	TRQX	2,558.00	2,539.00
IMPERIAL BRANDS PLC	04/12/2024	GB0005444929	43,877	2,558.91	AQXE	2,558.00	2,540.00
		Sum:	281,354	2,558.87		2,558.00	2,538.00

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	04/12/2024	08:00:38	GB0005444929	2,547.00	425	XLON	EGLAdHsst7M3	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:00:38	GB0005444929	2,547.00	483	XLON	EGLAdHsst7M5	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:00:38	GB0005444929	2,547.00	425	XLON	EGLAdHsst7M8	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:00:38	GB0005444929	2,547.00	317	XLON	EGLAdHsst7M0	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:00:38	GB0005444929	2,547.00	166	XLON	EGLAdHsst7M4	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:00:38	GB0005444929	2,547.00	425	XLON	EGLAdHsst7M1	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:00:38	GB0005444929	2,547.00	237	XLON	EGLAdHsst7M6	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:00:38	GB0005444929	2,547.00	80	XLON	EGLAdHsst7M9	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:00:38	GB0005444929	2,547.00	58	XLON	EGLAdHsst7Ma	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:00:38	GB0005444929	2,547.00	221	XLON	EGLAdHsst7Mc	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:00:38	GB0005444929	2,547.00	146	XLON	EGLAdHsst7Me	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:00:38	GB0005444929	2,547.00	12	XLON	EGLAdHsst7Mf	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:00:38	GB0005444929	2,547.00	425	XLON	EGLAdHsst7MY	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:02:11	GB0005444929	2,547.00	492	XLON	EGLAdHsst8DMK	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:02:11	GB0005444929	2,547.00	196	XLON	EGLAdHsst8DMS	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:02:11	GB0005444929	2,547.00	296	XLON	EGLAdHsst8DMV	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:02:11	GB0005444929	2,547.00	502	XLON	EGLAdHsst8DMX	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:04:16	GB0005444929	2,552.00	401	XLON	EGLAdHsst8PX	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:08:02	GB0005444929	2,552.00	466	XLON	EGLAdHsst8R17	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:08:02	GB0005444929	2,552.00	241	XLON	EGLAdHsst8R19	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:11:12	GB0005444929	2,557.00	512	XLON	EGLAdHsst9Yab	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:11:12	GB0005444929	2,557.00	393	XLON	EGLAdHsst9Yad	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:11:12	GB0005444929	2,557.00	194	XLON	EGLAdHsst9Yah	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:11:12	GB0005444929	2,557.00	147	XLON	EGLAdHsst9Y4j	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:11:12	GB0005444929	2,557.00	7	XLON	EGLAdHsst9Y4k	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:11:12	GB0005444929	2,557.00	302	XLON	EGLAdHsst9Y4L	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:11:12	GB0005444929	2,557.00	210	XLON	EGLAdHsst9Y4M	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:11:12	GB0005444929	2,557.00	987	XLON	EGLAdHsst9Y4R	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:11:12	GB0005444929	2,557.00	11	XLON	EGLAdHsst9Y4T	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:11:12	GB0005444929	2,557.00	8	XLON	EGLAdHsst9Y4V	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:12:31	GB0005444929	2,555.00	426	XLON	EGLAdHsst9Y4Y	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:13:30	GB0005444929	2,554.00	384	CHX	2977838248172	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:13:30	GB0005444929	2,554.00	111	AQXE	4763	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:13:30	GB0005444929	2,554.00	104	AQXE	4764	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:13:30	GB0005444929	2,554.00	393	XLON	EGLAdHsst9cK3	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:13:30	GB0005444929	2,554.00	116	TRQX	EGLAdHstRo7	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:13:30	GB0005444929	2,554.00	105	CHX	2977838248173	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:13:30	GB0005444929	2,554.00	42	CHX	2977838248174	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:16:40	GB0005444929	2,554.00	14	BATE	156728335828	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:16:40	GB0005444929	2,554.00	22	AQXE	5651	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	400	XLON	EGLAdHsst9SG	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	212	XLON	EGLAdHsst9SK	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	30	CHX	2977838249041	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	30	CHX	2977838249043	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	30	CHX	2977838249044	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	29	CHX	2977838249045	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	30	CHX	2977838249046	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	30	CHX	2977838249047	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	30	CHX	2977838249048	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	30	CHX	2977838249049	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	30	CHX	2977838249050	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	30	CHX	2977838249051	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	12	CHX	2977838249052	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	30	CHX	2977838249053	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	30	CHX	2977838249054	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	30	CHX	2977838249055	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	13	CHX	2977838249056	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	30	CHX	2977838249057	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	30	CHX	2977838249058	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	15	CHX	2977838249059	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	15	CHX	2977838249060	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	30	CHX	2977838249061	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	11	BATE	156728335971	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	11	BATE	156728335972	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	11	BATE	156728335973	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	11	BATE	156728335974	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	11	BATE	156728335975	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	11	BATE	156728335976	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	11	BATE	156728335977	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	11	BATE	156728335978	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	11	BATE	156728335979	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	11	BATE	156728335980	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	11	BATE	156728335981	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	11	BATE	156728335982	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	9	BATE	156728335983	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	11	BATE	156728335984	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	17	AQXE	5934	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	17	AQXE	5937	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	141	AQXE	5938	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	17	AQXE	5939	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	126	AQXE	5940	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	17	AQXE	5941	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	6	AQXE	5942	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	36	TRQX	EGLAdHsst9Sg7	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	36	TRQX	EGLAdHsst9SgC	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	29	TRQX	EGLAdHsst9Sgd	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	110	TRQX	EGLAdHsst9SgE	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	36	TRQX	EGLAdHsst9SgJ	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	37	TRQX	EGLAdHsst9SgN	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	36	TRQX	EGLAdHsst9SgS	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	37	TRQX	EGLAdHsst9SgU	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	68	BATE	156728335985	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:17:43	GB0005444929	2,555.00	102	AQXE	5943	

IMPERIAL BRANDS PLC	04/12/2024	08:27:28	GB0005446929	2.554	133	AXQE	8656	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	400	XLON	ELAdNsH1H4	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	223	XLON	ELAdNsH1H4N	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	73	CHXK	2977838251467	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	73	CHXK	2977838251469	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	37	CHXK	2977838251470	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	73	CHXK	2977838251471	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	73	CHXK	2977838251472	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	73	CHXK	2977838251473	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	18	CHXK	2977838251474	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	27	BATE	156728337417	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	27	BATE	156728337418	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	27	BATE	156728337419	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	27	BATE	156728337420	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	27	BATE	156728337421	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	27	BATE	156728337422	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	16	BATE	156728337423	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	27	BATE	156728337425	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	27	BATE	156728337426	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	27	BATE	156728337428	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	27	BATE	156728337429	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	1	BATE	156728337430	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	41	AXQE	8976	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	88	AXQE	8977	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	36	TRQX	ELAdNhH5bJ	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	97	TRQX	ELAdNhH5dJ	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	36	TRQX	ELAdNhH5iJ	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	18	TRQX	ELAdNhH5iQ	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	18	TRQX	ELAdNhH5iU	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	36	TRQX	ELAdNhH5iUJ	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	97	TRQX	ELAdNhH5iW	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.553	322	XLON	ELAdNsH1I2	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.553	324	CHXK	2977838251476	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.553	120	BATE	156728337432	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.553	177	AXQE	8978	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.553	95	TRQX	ELAdNhH5aO	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	18	TRQX	ELAdNhH5a4	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:30	GB0005446929	2.554	2	TRQX	ELAdNhH5a9	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:31	GB0005446929	2.553	306	XLON	ELAdNsH7i1	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:31	GB0005446929	2.553	23	XLON	ELAdNsH7i1k	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:31	GB0005446929	2.553	61	CHXK	2977838251480	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:31	GB0005446929	2.553	268	CHXK	2977838251481	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:31	GB0005446929	2.553	68	BATE	156728337433	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:31	GB0005446929	2.553	100	AXQE	8979	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:31	GB0005446929	2.553	102	AXQE	8980	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:28:31	GB0005446929	2.553	783	AXQE	8981	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	295	XLON	ELAdNsH7a2q	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	400	XLON	ELAdNsH7a2u	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	287	CHXK	2977838252918	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	14	CHXK	2977838252920	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	3	BATE	156728338467	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	103	BATE	156728338468	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	5	BATE	156728338469	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	3	BATE	156728338470	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	156	AXQE	10744	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	9	AXQE	10747	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	9	AXQE	10748	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	89	AXQE	10749	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	202	TRQX	ELAdNhTnUD	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	85	TRQX	ELAdNhTnUH	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	36	TRQX	ELAdNhTnUP	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	286	TRQX	ELAdNhTnUR	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	7	CHXK	2977838252821	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	7	CHXK	2977838252822	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	14	CHXK	2977838252823	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	14	CHXK	2977838252824	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	14	CHXK	2977838252825	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	14	CHXK	2977838252826	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	10	CHXK	2977838252827	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	5	BATE	156728338471	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	9	BATE	156728338472	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:32	GB0005446929	2.552	9	AXQE	10750	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:33	GB0005446929	2.552	464	XLON	ELAdNsH7a2z	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:33	GB0005446929	2.552	390	XLON	ELAdNsH7a2E	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:51	GB0005446929	2.550	31	BATE	156728338529	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:34:51	GB0005446929	2.550	165	AXQE	10805	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:37:02	GB0005446929	2.550	12	XLON	ELAdNsH7e3C	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:38:02	GB0005446929	2.553	51	BATE	156728338959	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:39:02	GB0005446929	2.553	136	XLON	ELAdNsH7MR	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:39:02	GB0005446929	2.553	137	CHXK	2977838253747	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:39:02	GB0005446929	2.553	51	BATE	156728339080	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:39:02	GB0005446929	2.553	75	AXQE	11733	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:39:02	GB0005446929	2.553	200	AXQE	11735	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:39:02	GB0005446929	2.553	10	TRQX	ELAdNhTevU	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:39:02	GB0005446929	2.553	68	TRQX	ELAdNhTevY	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:39:18	GB0005446929	2.553	440	XLON	ELAdNsH7b2	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:39:18	GB0005446929	2.553	306	XLON	ELAdNsH7bA	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:39:18	GB0005446929	2.553	100	XLON	ELAdNsH7bX	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	400	XLON	ELAdNsH7NLR	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	83	XLON	ELAdNsH7NV2	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	34	CHXK	2977838254581	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	34	CHXK	2977838254583	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	34	CHXK	2977838254584	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	34	CHXK	2977838254585	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	34	CHXK	2977838254586	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	34	CHXK	2977838254587	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	34	CHXK	2977838254588	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	34	CHXK	2977838254589	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	34	CHXK	2977838254590	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	34	CHXK	2977838254591	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	34	CHXK	2977838254592	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	34	CHXK	2977838254593	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	34	CHXK	2977838254594	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	34	CHXK	2977838254595	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	13	CHXK	2977838254596	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	12	BATE	156728339171	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	12	BATE	156728339179	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	12	BATE	156728339170	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31	GB0005446929	2.555	12	BATE	156728339171	2001001125
IMPERIAL BRANDS PLC	04/12/2024	08:44:31						

IMPERIAL BRANDS PLC	04/12/2024	11:00:03	GB0005446929	2,554.00	250	AXQE	43269	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:01:20	GB0005446929	2,554.00	296	CHX	297838277244	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:02:10	GB0005446929	2,555.00	19	CHX	297838277387	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:02:10	GB0005446929	2,555.00	120	CHX	297838277388	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:02:10	GB0005446929	2,555.00	14	CHX	297838277389	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:02:10	GB0005446929	2,555.00	47	CHX	297838277390	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:02:10	GB0005446929	2,555.00	32	CHX	297838277391	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:02:10	GB0005446929	2,555.00	4	AXQE	43567	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:02:38	GB0005446929	2,555.00	341	AXQE	43666	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:03:55	GB0005446929	2,555.00	1,056	XLON	EGAdnhsyfuJ	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:03:55	GB0005446929	2,555.00	1,063	CHX	297838277603	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:03:55	GB0005446929	2,555.00	395	BATE	156728358771	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:03:55	GB0005446929	2,555.00	364	BATE	156728358772	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:03:55	GB0005446929	2,555.00	578	AXQE	43873	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:03:55	GB0005446929	2,555.00	313	TRQX	EGAdnhtayf	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:08:18	GB0005446929	2,553.00	485	XLON	EGAdnhsA2qj	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:14:11	GB0005446929	2,553.00	400	XLON	EGAdnhsA7xt	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:14:11	GB0005446929	2,553.00	8	CHX	297838278554	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:14:11	GB0005446929	2,553.00	8	CHX	297838278555	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:14:11	GB0005446929	2,553.00	2	AXQE	46058	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:14:11	GB0005446929	2,553.00	17	TRQX	EGAdnhsRDF	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:14:11	GB0005446929	2,553.00	19	TRQX	EGAdnhsRDF	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:14:11	GB0005446929	2,553.00	36	TRQX	EGAdnhsRdq	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:14:11	GB0005446929	2,553.00	2	TRQX	EGAdnhsRdc	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:14:11	GB0005446929	2,553.00	8	CHX	297838278866	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:14:11	GB0005446929	2,553.00	2	AXQE	46059	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:14:11	GB0005446929	2,553.00	283	XLON	EGAdnhsA7tM	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:14:11	GB0005446929	2,553.00	36	TRQX	EGAdnhsRrh	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:14:11	GB0005446929	2,553.00	36	TRQX	EGAdnhsRrh	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:14:11	GB0005446929	2,553.00	36	TRQX	EGAdnhsRrhv	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:14:11	GB0005446929	2,553.00	36	TRQX	EGAdnhsRrhv	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:14:11	GB0005446929	2,553.00	400	XLON	EGAdnhsA7qj	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:14:11	GB0005446929	2,553.00	100	CHX	297838278857	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:16:59	GB0005446929	2,553.00	417	XLON	EGAdnhsAAci	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:16:59	GB0005446929	2,553.00	417	XLON	EGAdnhsAAFP	201001125
IMPERIAL BRANDS PLC	04/12/2024	11:16:59	GB0005446929	2,553.00	475	XLON	EGAdnhsAAP9	20100112

IMPERIAL BRANDS PLC	04/12/2024	12:48:20	GB0005446929	2.552	200	BATE	156728371335	2001001125
IMPERIAL BRANDS PLC	04/12/2024	12:48:20	GB0005446929	2.552	94	AOXE	65487	2001001125
IMPERIAL BRANDS PLC	04/12/2024	12:48:20	GB0005446929	2.552	75	TRQX	EGLAdnHn5Q	2001001125
IMPERIAL BRANDS PLC	04/12/2024	12:48:20	GB0005446929	2.552	786	TRQX	EGLAdnHn5Q	2001001125
IMPERIAL BRANDS PLC	04/12/2024	12:50:55	GB0005446929	2.552	256	XLON	EGLAdnHn8TgU	2001001125
IMPERIAL BRANDS PLC	04/12/2024	12:50:55	GB0005446929	2.552	258	CHXK	297783293629	2001001125
IMPERIAL BRANDS PLC	04/12/2024	12:50:55	GB0005446929	2.552	256	BATE	156728371570	2001001125
IMPERIAL BRANDS PLC	04/12/2024	12:50:55	GB0005446929	2.552	95	AOXE	65906	2001001125
IMPERIAL BRANDS PLC	04/12/2024	12:50:55	GB0005446929	2.552	75	TRQX	EGLAdnHn8PC	2001001125
IMPERIAL BRANDS PLC	04/12/2024	12:57:13	GB0005446929	2.553	484	XLON	EGLAdnHn8ZC	2001001125
IMPERIAL BRANDS PLC	04/12/2024	12:57:13	GB0005446929	2.553	488	CHXK	297783294609	2001001125
IMPERIAL BRANDS PLC	04/12/2024	12:57:13	GB0005446929	2.553	181	BATE	156728372483	2001001125
IMPERIAL BRANDS PLC	04/12/2024	12:57:13	GB0005446929	2.553	245	AOXE	67438	2001001125
IMPERIAL BRANDS PLC	04/12/2024	12:57:13	GB0005446929	2.553	21	AOXE	67439	2001001125
IMPERIAL BRANDS PLC	04/12/2024	12:57:13	GB0005446929	2.553	143	TRQX	EGLAdnHnH5o	2001001125
IMPERIAL BRANDS PLC	04/12/2024	12:59:25	GB0005446929	2.552	755	BATE	156728372779	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:00:31	GB0005446929	2.552	727	XLON	EGLAdnHn8o0e	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:01:41	GB0005446929	2.551	33	AOXE	68622	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:03:43	GB0005446929	2.552	271	XLON	EGLAdnHn8B00	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:03:43	GB0005446929	2.552	129	XLON	EGLAdnHn8B00	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:05:43	GB0005446929	2.552	251	CHXK	2977832959902	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:05:43	GB0005446929	2.552	157	CHXK	2977832959905	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:05:43	GB0005446929	2.552	157	CHXK	2977832959909	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:05:43	GB0005446929	2.552	528	CHXK	2977832959910	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:05:43	GB0005446929	2.552	149	BATE	156728373716	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:05:43	GB0005446929	2.552	704	BATE	156728373717	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:05:43	GB0005446929	2.552	219	AOXE	69383	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:05:43	GB0005446929	2.552	59	TRQX	EGLAdnHn9G0E	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:05:43	GB0005446929	2.552	59	TRQX	EGLAdnHn9GH	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:15:39	GB0005446929	2.554	76	AOXE	71202	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:15:39	GB0005446929	2.554	22	XLON	EGLAdnHn8BAd	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:15:39	GB0005446929	2.554	260	CHXK	297783297389	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:15:39	GB0005446929	2.554	9	CHXK	297783297390	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:16:33	GB0005446929	2.554	103	CHXK	297783297453	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:16:33	GB0005446929	2.554	289	CHXK	297783297454	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:17:40	GB0005446929	2.554	370	CHXK	297783297563	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:17:46	GB0005446929	2.553	454	XLON	EGLAdnHn8BdP	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:17:46	GB0005446929	2.553	56	XLON	EGLAdnHn8BdR	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:17:46	GB0005446929	2.553	150	XLON	EGLAdnHn8BuA	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:17:46	GB0005446929	2.553	456	CHXK	297783297566	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:18:00	GB0005446929	2.553	553	BATE	156728375151	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:18:00	GB0005446929	2.553	190	XLON	EGLAdnHn8BdC	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:18:00	GB0005446929	2.553	53	CHXK	297783297613	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:18:12	GB0005446929	2.553	254	AOXE	71727	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:18:12	GB0005446929	2.553	10	AOXE	71728	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:21:17	GB0005446929	2.552	246	AOXE	72610	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:21:33	GB0005446929	2.552	273	XLON	EGLAdnHn9dH	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:21:33	GB0005446929	2.552	279	XLON	EGLAdnHn9dK	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:21:33	GB0005446929	2.552	279	XLON	EGLAdnHn9dM	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:21:33	GB0005446929	2.552	350	CHXK	297783298419	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:21:33	GB0005446929	2.552	389	CHXK	297783298420	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:21:33	GB0005446929	2.552	168	AOXE	72664	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:21:33	GB0005446929	2.552	294	AOXE	72665	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:32:11	GB0005446929	2.552	769	XLON	EGLAdnHnC7XF	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:32:11	GB0005446929	2.552	259	XLON	EGLAdnHnC7ZH	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:32:11	GB0005446929	2.552	298	XLON	EGLAdnHnC7AL	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:32:11	GB0005446929	2.552	136	XLON	EGLAdnHnC7ZN	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:32:11	GB0005446929	2.552	180	XLON	EGLAdnHnC7XP	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:32:11	GB0005446929	2.552	39	XLON	EGLAdnHnC7XT	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:32:11	GB0005446929	2.552	368	XLON	EGLAdnHnC7XX	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:32:11	GB0005446929	2.552	451	CHXK	297783300109	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:32:11	GB0005446929	2.552	585	CHXK	297783300110	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:32:11	GB0005446929	2.552	301	CHXK	297783300113	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:32:11	GB0005446929	2.552	385	BATE	156728377321	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:32:11	GB0005446929	2.552	112	BATE	156728377323	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:32:11	GB0005446929	2.552	563	AOXE	75179	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:32:11	GB0005446929	2.552	164	AOXE	75181	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:32:11	GB0005446929	2.552	215	TRQX	EGLAdnHnHnF	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:32:11	GB0005446929	2.552	90	TRQX	EGLAdnHnHnJ	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:32:11	GB0005446929	2.552	5	TRQX	EGLAdnHnHnN	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:32:11	GB0005446929	2.552	200	TRQX	EGLAdnHnHnS	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:34:03	GB0005446929	2.551	348	CHXK	297783300431	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:34:13	GB0005446929	2.551	265	XLON	EGLAdnHnC9JY	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:34:13	GB0005446929	2.551	288	CHXK	297783300446	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:34:13	GB0005446929	2.551	157	AOXE	75650	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:34:13	GB0005446929	2.551	85	TRQX	EGLAdnHnH9JN	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:34:13	GB0005446929	2.551	67	AOXE	75651	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:34:13	GB0005446929	2.551	40	AOXE	75652	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:40:20	GB0005446929	2.551	20	AOXE	76996	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:41:33	GB0005446929	2.551	133	AOXE	77424	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:42:02	GB0005446929	2.551	493	XLON	EGLAdnHnC9i1	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:42:02	GB0005446929	2.551	144	XLON	EGLAdnHnC9i5	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:42:02	GB0005446929	2.551	137	XLON	EGLAdnHnC9i9	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:42:02	GB0005446929	2.551	493	XLON	EGLAdnHnC9iF	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:42:02	GB0005446929	2.551	307	XLON	EGLAdnHnC9iH	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:42:02	GB0005446929	2.551	58	XLON	EGLAdnHnC9iN	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:42:02	GB0005446929	2.551	284	CHXK	297783301751	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:42:02	GB0005446929	2.551	105	BATE	156728378740	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:42:02	GB0005446929	2.551	155	AOXE	77516	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:42:02	GB0005446929	2.551	733	AOXE	77518	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:42:02	GB0005446929	2.551	12	AOXE	77519	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:45:32	GB0005446929	2.551	83	TRQX	EGLAdnHnH9e	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:45:32	GB0005446929	2.551	454	XLON	EGLAdnHnC9MRg	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:45:32	GB0005446929	2.551	458	CHXK	297783300242	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:45:32	GB0005446929	2.551	170	BATE	156728379193	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:45:32	GB0005446929	2.551	249	AOXE	78418	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:45:32	GB0005446929	2.551	135	TRQX	EGLAdnHn3CK	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:48:14	GB0005446929	2.550	5	XLON	EGLAdnHnC9Xk	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:48:14	GB0005446929	2.550	265	XLON	EGLAdnHnC9Jw	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:48:15	GB0005446929	2.550	265	XLON	EGLAdnHnC9JY	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:50:24	GB0005446929	2.549	656	XLON	EGLAdnHnC9JH	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:52:56	GB0005446929	2.547	300	XLON	EGLAdnHnC9JG	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:52:56	GB0005446929	2.547	209	XLON	EGLAdnHnC9JG	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:52:56	GB0005446929	2.547	509	XLON	EGLAdnHnC9JG	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:52:56	GB0005446929	2.547	35	XLON	EGLAdnHnC9JG	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:55:42	GB0005446929	2.546	400	XLON	EGLAdnHnC9Xk	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:55:42	GB0005446929	2.546	53	XLON	EGLAdnHnC9XAF	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:55:42	GB0005446929	2.546	190	CHXK	2977833004173	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:55:42	GB0005446929	2.546	190	CHXK	2977833004175	2001001125
IMPERIAL BRANDS PLC	04/12/2024	13:55:42	GB0005446929	2.546	11	CHXK	2977833004176	20

IMPERIAL BRANDS PLC	04/12/2024	14:05:39	GB0005446929	2.542 00	250		CHX		297783820587	2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:05:39	GB0005446929	2.542 00	93		BATE		156728382078	2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:05:39	GB0005446929	2.542 00	136		AQXE		83628	2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:05:39	GB0005446929	2.542 00	74		TRQX	EOLAdnHqHv		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:06:33	GB0005446929	2.542 00	328		XLON	EOLAdnNaC2D		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:06:33	GB0005446929	2.542 00	330		CHX	2977838306103		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:06:33	GB0005446929	2.542 00	122		BATE	156728382178		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:06:33	GB0005446929	2.542 00	180		AQXE	83833		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:06:33	GB0005446929	2.542 00	97		TRQX	EOLAdnHqBf		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:12:33	GB0005446929	2.542 00	387		CHX	2977838307396		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:12:33	GB0005446929	2.542 00	387		CHX	2977838307387		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:12:33	GB0005446929	2.542 00	388		CHX	2977838307401		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:12:33	GB0005446929	2.542 00	144		BATE	1567283831302		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:12:33	GB0005446929	2.542 00	143		BATE	1567283831303		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:12:33	GB0005446929	2.542 00	144		BATE	1567283831304		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:12:33	GB0005446929	2.542 00	211		AQXE	85573		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:12:33	GB0005446929	2.542 00	211		AQXE	85574		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:12:33	GB0005446929	2.542 00	212		AQXE	85576		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:12:33	GB0005446929	2.542 00	385		XLON	EOLAdnNaGskv		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:12:33	GB0005446929	2.542 00	386		XLON	EOLAdnNaGsz		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:12:33	GB0005446929	2.542 00	386		XLON	EOLAdnNaGsz5		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:12:33	GB0005446929	2.542 00	114		TRQX	EOLAdnHqJv		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:12:33	GB0005446929	2.542 00	113		TRQX	EOLAdnHqJss		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:12:33	GB0005446929	2.542 00	114		TRQX	EOLAdnHqJsz		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:14:35	GB0005446929	2.542 00	732		XLON	EOLAdnNaCqY		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:15:04	GB0005446929	2.540 00	304		CHX	2977838307839		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:15:04	GB0005446929	2.540 00	112		BATE	156728383466		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:15:04	GB0005446929	2.540 00	165		AQXE	86223		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:15:04	GB0005446929	2.540 00	90		TRQX	EOLAdnHqJkA		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:18:40	GB0005446929	2.543 00	644		CHX	2977838308556		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:18:40	GB0005446929	2.543 00	239		BATE	156728384015		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:18:40	GB0005446929	2.543 00	640		XLON	EOLAdnNaCurt		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:18:40	GB0005446929	2.543 00	351		AQXE	87284		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:18:40	GB0005446929	2.543 00	189		TRQX	EOLAdnHqHv		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:21:11	GB0005446929	2.542 00	274		CHX	2977838309649		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:21:11	GB0005446929	2.542 00	102		BATE	156728384489		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:21:11	GB0005446929	2.542 00	150		AQXE	87987		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:21:11	GB0005446929	2.542 00	273		XLON	EOLAdnNaCwyz		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:21:11	GB0005446929	2.542 00	40		TRQX	EOLAdnHqJkU		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:21:11	GB0005446929	2.542 00	40		TRQX	EOLAdnHqJkX		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:29:42	GB0005446929	2.543 00	364		CHX	2977838310898		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	937		XLON	EOLAdnNaDQc		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	400		XLON	EOLAdnNaDQz		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	587		XLON	EOLAdnNaDAP3		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	431		XLON	EOLAdnNaDAPc		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	1,227		XLON	EOLAdnNaDAPe		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	51		XLON	EOLAdnNaDAPf		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	51		XLON	EOLAdnNaDAPW		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	278		XLON	EOLAdnNaDAPY		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	945		CHX	2977838311028		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	33		CHX	2977838311029		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	591		CHX	2977838311041		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	33		CHX	2977838311044		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	33		CHX	2977838311045		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	33		CHX	2977838311046		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	242		BATE	156728386123		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386126		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	219		BATE	156728386128		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386130		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386131		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386132		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386133		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386134		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386135		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386136		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386137		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386138		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	1		BATE	156728386139		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386140		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386141		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386142		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386143		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386144		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386145		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386146		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386147		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386148		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386149		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386150		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386151		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386152		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386153		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386154		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386155		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	12		BATE	156728386156		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	7		BATE	156728386157		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	355		AQXE	91208		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	19		AQXE	91209		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	222		AQXE	91211		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	100		AQXE	91213		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	278		TRQX	EOLAdnHqQVa		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	36		TRQX	EOLAdnHqQVc		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	173		TRQX	EOLAdnHqQVg		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	36		TRQX	EOLAdnHqQVz		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	287		TRQX	EOLAdnHqQZ1		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	33		CHX	2977838311047		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	33		CHX	2977838311048		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	33		CHX	2977838311049		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	33		CHX	2977838311050		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:30:02	GB0005446929	2.542 00	33		CHX			

IMPERIAL BRANDS PLC	04/12/2024	14:45:09	GB0005446929	2,538.00	25	XLON	ELAdNsDe3H		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:45:09	GB0005446929	2,538.00	120	XLON	ELAdNsDe3Q		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:50:17	GB0005446929	2,541.00	255	XLON	ELAdNsDe3v		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:50:17	GB0005446929	2,541.00	51	CHX	297838318571		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:50:17	GB0005446929	2,541.00	6	BATE	156728392006		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:50:17	GB0005446929	2,541.00	72	AQXE	103008		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:50:38	GB0005446929	2,541.00	236	AQXE	103208		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:50:38	GB0005446929	2,541.00	78	AQXE	103209		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:50:38	GB0005446929	2,541.00	29	AQXE	103210		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:50:57	GB0005446929	2,541.00	402	AQXE	103475		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:51:25	GB0005446929	2,541.00	59	CHX	297838318935		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:51:25	GB0005446929	2,541.00	17	CHX	297838318936		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:51:25	GB0005446929	2,541.00	8	CHX	297838318937		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:51:25	GB0005446929	2,541.00	6	CHX	297838318938		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:51:25	GB0005446929	2,541.00	291	CHX	297838318939		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:51:25	GB0005446929	2,541.00	8	CHX	297838318940		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:51:59	GB0005446929	2,541.00	286	AQXE	104108		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:51:59	GB0005446929	2,541.00	70	AQXE	104109		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:51:59	GB0005446929	2,541.00	53	AQXE	104110		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:52:23	GB0005446929	2,540.00	684	AQXE	104675		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:53:23	GB0005446929	2,548.00	321	XLON	ELAdNsDe4H		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:53:23	GB0005446929	2,548.00	291	CHX	297838319052		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:54:04	GB0005446929	2,549.00	1,360	XLON	ELAdNsDeC6		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:54:04	GB0005446929	2,549.00	945	XLON	ELAdNsDeC2U		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:54:04	GB0005446929	2,549.00	650	CHX	297838319022		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:54:04	GB0005446929	2,549.00	1,671	CHX	297838319023		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:54:04	GB0005446929	2,549.00	864	BATE	156728393076		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:54:04	GB0005446929	2,549.00	1,262	AQXE	105498		2001001125
IMPERIAL BRANDS PLC	04/12/2024	14:54:04	GB0005446929	2,549.00	684	TRQX	ELAdNsDehKJO		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:02:01	GB0005446929	2,554.00	66	AQXE	109822		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:02:01	GB0005446929	2,554.00	97	AQXE	109823		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:02:14	GB0005446929	2,554.00	79	CHX	297838323243		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:02:14	GB0005446929	2,554.00	93	CHX	297838323244		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:02:14	GB0005446929	2,554.00	132	CHX	297838323245		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:02:14	GB0005446929	2,554.00	42	CHX	297838323246		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:02:37	GB0005446929	2,554.00	305	CHX	297838323366		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:02:37	GB0005446929	2,554.00	11	CHX	297838323367		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:02:37	GB0005446929	2,554.00	8	CHX	297838323368		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:02:37	GB0005446929	2,554.00	35	AQXE	110135		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:03:02	GB0005446929	2,554.00	49	CHX	297838323539		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:03:02	GB0005446929	2,554.00	9	CHX	297838323540		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:03:02	GB0005446929	2,554.00	12	CHX	297838323541		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:03:02	GB0005446929	2,554.00	11	AQXE	110387		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:03:02	GB0005446929	2,554.00	181	AQXE	110388		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:03:02	GB0005446929	2,554.00	114	XLON	ELAdNsDeWPV		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:03:18	GB0005446929	2,554.00	78	AQXE	110572		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:03:18	GB0005446929	2,554.00	265	AQXE	110573		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:03:54	GB0005446929	2,554.00	167	XLON	ELAdNsDeC3B		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:03:54	GB0005446929	2,554.00	11	CHX	297838324010		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:03:54	GB0005446929	2,554.00	63	CHX	297838324011		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:03:54	GB0005446929	2,554.00	8	CHX	297838324012		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:03:54	GB0005446929	2,554.00	8	CHX	297838324013		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:03:54	GB0005446929	2,554.00	30	CHX	297838324014		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:03:54	GB0005446929	2,554.00	11	CHX	297838324015		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:03:54	GB0005446929	2,554.00	12	AQXE	111025		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:04:05	GB0005446929	2,554.00	52	CHX	297838324050		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:04:38	GB0005446929	2,555.00	132	BATE	156728396091		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:04:38	GB0005446929	2,555.00	357	BATE	156728396092		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:04:38	GB0005446929	2,555.00	64	AQXE	111429		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:04:52	GB0005446929	2,555.00	345	CHX	297838324350		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:05	GB0005446929	2,555.00	182	CHX	297838324519		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:05	GB0005446929	2,555.00	9	CHX	297838324520		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:05	GB0005446929	2,555.00	210	XLON	ELAdNsDeEq		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	495	XLON	ELAdNsDeC76		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	519	XLON	ELAdNsDeC7A		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	495	XLON	ELAdNsDeC7c		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	596	XLON	ELAdNsDeC7i		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	495	XLON	ELAdNsDeC7j		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	1,177	XLON	ELAdNsDeC7M		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	495	XLON	ELAdNsDeC7s		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	90	XLON	ELAdNsDeC8s		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	285	XLON	ELAdNsDeC8v		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	210	XLON	ELAdNsDeC8F		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	1,033	XLON	ELAdNsDeC8J		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	495	XLON	ELAdNsDeC8Z		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	38	CHX	297838324675		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	57	CHX	297838324676		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	99	TRQX	ELAdNsDeh7ab		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	156	XLON	ELAdNsDeC84		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	495	XLON	ELAdNsDeC89		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	188	XLON	ELAdNsDeC8F		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	650	XLON	ELAdNsDeC8A3		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	345	AQXE	111995		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	4	AQXE	111996		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:05:21	GB0005446929	2,556.00	99	TRQX	ELAdNsDeh7gS		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:13:46	GB0005446929	2,562.00	179	AQXE	116994		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:13:46	GB0005446929	2,562.00	502	XLON	ELAdNsDeV25		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:13:46	GB0005446929	2,562.00	1,379	XLON	ELAdNsDeV29		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:14:18	GB0005446929	2,562.00	261	XLON	ELAdNsDeWOF		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:14:19	GB0005446929	2,562.00	241	XLON	ELAdNsDeWPH		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:14:19	GB0005446929	2,562.00	29	XLON	ELAdNsDeWPHJ		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:17:43	GB0005446929	2,563.00	339	CHX	297838329930		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:17:43	GB0005446929	2,563.00	30	CHX	297838329934		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:17:43	GB0005446929	2,563.00	125	BATE	1567284039772		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:17:43	GB0005446929	2,563.00	400	XLON	ELAdNsDeSGe		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:17:43	GB0005446929	2,563.00	457	XLON	ELAdNsDeSGi		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:17:43	GB0005446929	2,563.00	446	XLON	ELAdNsDeSGo		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:17:43	GB0005446929	2,563.00	65	XLON	ELAdNsDeSGq		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:17:43	GB0005446929	2,563.00	100	XLON	ELAdNsDeSGh		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:17:43	GB0005446929	2,563.00	110	XLON	ELAdNsDeSGw		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:17:43	GB0005446929	2,563.00	100	TRQX	ELAdNsDeh8E		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:17:43	GB0005446929	2,563.00	99	TRQX	ELAdNsDeh8B		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:18:03	GB0005446929	2,563.00	73	BATE	156728399822		2001001125
IMPERIAL BRANDS PLC	04/12/2024	15:18:03	GB0005446929	2,563.00	185	AQXE	119794		2001001

IMPERIAL BRANDS PLC	04/12/2024	16:01:28	GB0005446929	2.553.00	154	CHXK	2977833545665	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:01:28	GB0005446929	2.553.00	79	CHXK	2977833545666	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:01:28	GB0005446929	2.553.00	26	CHXK	2977833545667	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:01:28	GB0005446929	2.553.00	21	CHXK	2977833545668	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:01:28	GB0005446929	2.553.00	54	CHXK	2977833545669	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:02:03	GB0005446929	2.553.00	1	CHXK	2977833545681	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:02:03	GB0005446929	2.553.00	30	CHXK	2977833545682	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:02:03	GB0005446929	2.553.00	46	CHXK	2977833545683	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:02:03	GB0005446929	2.553.00	276	CHXK	2977833545684	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:02:21	GB0005446929	2.553.00	176	CHXK	2977833545693	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:02:21	GB0005446929	2.553.00	5	CHXK	2977833545904	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:02:21	GB0005446929	2.553.00	27	BATE	156728411042	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:02:21	GB0005446929	2.553.00	76	BATE	156728411043	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:02:21	GB0005446929	2.553.00	56	BATE	156728411044	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:02:21	GB0005446929	2.553.00	31	BATE	156728411045	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:02:45	GB0005446929	2.553.00	54	CHXK	2977833546063	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:02:45	GB0005446929	2.553.00	56	CHXK	2977833546064	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:02:45	GB0005446929	2.553.00	301	CHXK	2977833546065	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:03:10	GB0005446929	2.552.00	31	XLON	ELAdNsGGuJb	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:03:10	GB0005446929	2.552.00	599	XLON	ELAdNsGGuJc	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:03:10	GB0005446929	2.552.00	440	XLON	ELAdNsGGuJZ	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:03:10	GB0005446929	2.552.00	731	CHXK	2977833546234	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:03:10	GB0005446929	2.552.00	170	BATE	156728411326	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:03:10	GB0005446929	2.552.00	60	BATE	156728411327	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:05:25	GB0005446929	2.553.00	22	TRQX	ELAdNhtNuh	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:05:25	GB0005446929	2.553.00	14	TRQX	ELAdNhtNlj	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:05:25	GB0005446929	2.553.00	116	TRQX	ELAdNhtNlj	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:05:25	GB0005446929	2.553.00	57	TRQX	ELAdNhtNln	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:05:25	GB0005446929	2.553.00	22	TRQX	ELAdNhtNlp	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:05:25	GB0005446929	2.553.00	85	TRQX	ELAdNhtNlr	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:05:27	GB0005446929	2.552.00	369	XLON	ELAdNsGDXtq	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:05:27	GB0005446929	2.552.00	669	XLON	ELAdNsGDXtu	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:05:27	GB0005446929	2.552.00	440	XLON	ELAdNsGDXB2	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:05:27	GB0005446929	2.552.00	475	XLON	ELAdNsGDXB4	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16:05:27	GB0005446929	2.552.00	2	XLON	ELAdNsGDXB8	2001001125

IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	23	CHX	2977838355706	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	38	CHX	2977838355710	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	132	CHX	2977838355713	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	273	XLON	EOLAdNhsaH3HJ	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	400	XLON	EOLAdNhsaH3HW	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	746	XLON	EOLAdNhsaH3HY	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	306	CHX	2977838355714	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	8	BATE	156728418501	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	102	BATE	156728418503	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	8	BATE	156728418505	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	8	BATE	156728418506	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	8	BATE	156728418507	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	8	BATE	156728418508	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	3	BATE	156728418509	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	58	TRGX	EOLAdNhsaH3p	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	36	TRGX	EOLAdNhsaH3q	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	85	TRGX	EOLAdNhsaH3q	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	1,342	XLON	EOLAdNhsaH3Hv	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	10	XLON	EOLAdNhsaH3l	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	125	XLON	EOLAdNhsaH3l	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	1,387	XLON	EOLAdNhsaH3K	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	353	XLON	EOLAdNhsaH3U	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	71	AQXE	167217	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	404	CHX	2977838355719	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	1,069	XLON	EOLAdNhsaH3le	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	127	XLON	EOLAdNhsaH3lg	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	159	XLON	EOLAdNhsaH3li	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	77	XLON	EOLAdNhsaH3lk	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	23	CHX	2977838355720	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	54	CHX	2977838355721	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	110	CHX	2977838355723	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	183	BATE	156728418510	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	22	BATE	156728418511	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	432	AQXE	167218	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	98	AQXE	167219	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	78	AQXE	167220	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	145	TRGX	EOLAdNhsaH3rc	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	23	TRGX	EOLAdNhsaH3re	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.25.05	GB0004544929	2,553.00	311	AQXE	167221	2001001125
IMPERIAL BRANDS PLC	04/12/2024	16.27.21	GB0004544929	2,552.00	9	AQXE	171904	2001001125

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