

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	549300CPV0867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLJPFQGNF38B653	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	04/11/2024	GB0004544929	102,243	2,363.69	XLON	2,368.00	2,353.00
IMPERIAL BRANDS PLC	04/11/2024	GB0004544929	53,253	2,363.48	CHXK	2,368.00	2,353.00
IMPERIAL BRANDS PLC	04/11/2024	GB0004544929	19,024	2,363.28	BATE	2,368.00	2,353.00
IMPERIAL BRANDS PLC	04/11/2024	GB0004544929	23,024	2,363.03	AQXE	2,368.00	2,357.00
IMPERIAL BRANDS PLC	04/11/2024	GB0004544929	13,490	2,363.23	TRQX	2,368.00	2,353.00
		Sum:	211,434	2,363.56		2,368.00	2,353.00

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	04/11/2024	08:02:35	GB0004544929	2,353.00	443	XLON	EK0ksbP2G1u	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:02:35	GB0004544929	2,353.00	443	XLON	EK0ksbP2G1uq	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:02:35	GB0004544929	2,353.00	271	XLON	EK0ksbP2G1us	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:02:35	GB0004544929	2,353.00	352	XLON	EK0ksbP2G1u6	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:02:35	GB0004544929	2,353.00	122	XLON	EK0ksbP2G1va	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:02:35	GB0004544929	2,353.00	400	XLON	EK0ksbP2D1UJ	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:02:35	GB0004544929	2,353.00	46	CHXK	2977838243874	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:02:35	GB0004544929	2,353.00	23	CHXK	2977838243875	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:02:35	GB0004544929	2,353.00	23	CHXK	2977838243876	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:02:35	GB0004544929	2,353.00	17	BATE	156728333523	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:02:35	GB0004544929	2,353.00	40	TRQX	EK0ksbNksgwM	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:02:35	GB0004544929	2,353.00	20	TRQX	EK0ksbNksgwU	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:02:35	GB0004544929	2,353.00	20	TRQX	EK0ksbNksgwX	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	173	XLON	EK0ksbP2QDQOr	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	227	XLON	EK0ksbP2QDQOI	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	594	XLON	EK0ksbP2QDQOx	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	52	XLON	EK0ksbP2QDQF2	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244472	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244475	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244476	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244477	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	19	CHXK	2977838244478	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244479	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244480	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	39	CHXK	2977838244481	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244482	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244483	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	19	CHXK	2977838244484	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244485	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	14	BATE	156728333856	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	14	BATE	156728333858	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	14	BATE	156728333859	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	12	BATE	156728333860	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	13	BATE	156728333861	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	1	BATE	156728333862	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	12	BATE	156728333863	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	23	AQXE	1629	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	23	AQXE	1631	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	TRQX	EK0ksbNkksv7	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	TRQX	EK0ksbNkksvC	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	TRQX	EK0ksbNkksvG	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	TRQX	EK0ksbNkksvM	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	20	TRQX	EK0ksbNkksvR	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	20	TRQX	EK0ksbNkksvU	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244486	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244487	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244488	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	38	CHXK	2977838244489	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244490	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244491	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244492	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244493	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244494	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244495	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244496	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244497	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	37	CHXK	2977838244498	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244499	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	CHXK	2977838244500	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	22	CHXK	2977838244501	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	14	BATE	156728333864	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	14	BATE	156728333865	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	12	BATE	156728333866	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	14	BATE	156728333867	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	14	BATE	156728333868	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	12	BATE	156728333869	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	14	BATE	156728333870	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	14	BATE	156728333871	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	14	BATE	156728333872	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	14	BATE	156728333873	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	14	BATE	156728333874	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	23	AQXE	1632	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	42	AQXE	1633	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	23	AQXE	1634	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	23	AQXE	1635	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	TRQX	EK0ksbNkksvb	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	TRQX	EK0ksbNkksvg	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	TRQX	EK0ksbNkksvm	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	40	TRQX	EK0ksbNkksvr	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	32	TRQX	EK0ksbNkksvx	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	55	CHXK	2977838244502	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	282	XLON	EK0ksbP2QDQp	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:06:12	GB0004544929	2,357.00	242	XLON	EK0ksbP2QDQw	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:13:22	GB0004544929	2,360.00	744	XLON	EK0ksbP2QDQy	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:13:22	GB0004544929	2,360.00	744	XLON	EK0ksbP2QDQz	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:13:22	GB0004544929	2,360.00	414	XLON	EK0ksbP2QDQ7	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:16:22	GB0004544929	2,361.00	304	XLON	EK0ksbP2QDQ4	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:16:22	GB0004544929	2,361.00	408	XLON	EK0ksbP2QDQs	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:16:22	GB0004544929	2,361.00	408	XLON	EK0ksbP2QDQw	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:16:22	GB0004544929	2,361.00	77	XLON	EK0ksbP2QDQ4y	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:16:22	GB0004544929	2,361.00	305	CHXK	2977838246242	2001001125
IMPERIAL BRANDS PLC	04/11/2024	08:16:22	GB0004544929	2				

IMPERIAL BRANDS PLC	04/11/2024	12:05:01	GB0005446929	2.365.00	172	BATE	156728357528	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:05:01	GB0005446929	2.365.00	199	BATE	156728357529	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:05:01	GB0005446929	2.365.00	407	AQXE	48016	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:05:01	GB0005446929	2.365.00	220	TRQX	EK0ksbNnwKXx	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:11:20	GB0005446929	2.364.00	276	XLON	EK0ksbP2JyT2	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:11:20	GB0005446929	2.364.00	278	CHXH	2977838278360	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:11:20	GB0005446929	2.364.00	103	BATE	156728382803	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:11:20	GB0005446929	2.364.00	82	TRQX	EK0ksbNvwvKk	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:11:20	GB0005446929	2.364.00	152	CHXH	2977838278362	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:19:31	GB0005446929	2.366.00	42	CHXH	2977838278416	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:19:31	GB0005446929	2.366.00	217	CHXH	2977838278417	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:19:31	GB0005446929	2.366.00	355	XLON	EK0ksbP2Jupab	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:19:31	GB0005446929	2.366.00	351	XLON	EK0ksbP2Jupad	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:19:31	GB0005446929	2.366.00	98	CHXH	2977838278418	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:19:31	GB0005446929	2.366.00	353	CHXH	2977838278419	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:19:31	GB0005446929	2.366.00	133	BATE	156728358690	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:19:31	GB0005446929	2.366.00	131	BATE	156728358691	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:19:31	GB0005446929	2.366.00	105	TRQX	EK0ksbNvwvHu	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:19:31	GB0005446929	2.366.00	104	TRQX	EK0ksbNvwvHw	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:19:31	GB0005446929	2.366.00	43	CHXH	2977838278420	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:19:31	GB0005446929	2.366.00	27	CHXH	2977838278421	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:19:31	GB0005446929	2.366.00	73	AQXE	5026	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:19:31	GB0005446929	2.366.00	79	AQXE	50261	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:19:31	GB0005446929	2.366.00	113	XLON	EK0ksbP2JupB	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:19:31	GB0005446929	2.366.00	43	XLON	EK0ksbP2JupD	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:27:13	GB0005446929	2.365.00	435	CHXH	2977838280231	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:27:13	GB0005446929	2.365.00	234	CHXH	2977838280235	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:27:13	GB0005446929	2.365.00	314	CHXH	2977838280236	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:27:13	GB0005446929	2.365.00	528	BATE	156728359587	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:27:13	GB0005446929	2.365.00	295	AQXE	51536	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:27:15	GB0005446929	2.365.00	144	AQXE	51558	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:31:35	GB0005446929	2.364.00	341	XLON	EK0ksbP2V05q	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:31:35	GB0005446929	2.364.00	343	CHXH	2977838281186	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:31:35	GB0005446929	2.364.00	127	BATE	156728360256	2001001125
IMPERIAL BRANDS PLC	04/11/2024	12:31:35	GB0005446929	2.364.00	187	AQXE	52910	2001001125

IMPERIAL BRANDS PLC	04/11/2024	13:46:58	GB0005446929	2.361.00	113	XLON	EK0a8P2W07J	2021001125
IMPERIAL BRANDS PLC	04/11/2024	13:51:34	GB0005446929	2.365.00	64	XLON	EK0a8P2W09Ag	2021001125
IMPERIAL BRANDS PLC	04/11/2024	13:51:34	GB0005446929	2.365.00	386	XLON	EK0a8P2W09Am	2021001125
IMPERIAL BRANDS PLC	04/11/2024	13:51:34	GB0005446929	2.365.00	863	XLON	EK0a8P2W09An	2021001125
IMPERIAL BRANDS PLC	04/11/2024	13:51:34	GB0005446929	2.365.00	450	XLON	EK0a8P2W09Aw	2021001125
IMPERIAL BRANDS PLC	04/11/2024	13:51:34	GB0005446929	2.365.00	490	XLON	EK0a8P2W09Aw	2021001125
IMPERIAL BRANDS PLC	04/11/2024	13:56:37	GB0005446929	2.364.00	540	XLON	EK0a8P2W0wK	2021001125
IMPERIAL BRANDS PLC	04/11/2024	13:56:37	GB0005446929	2.364.00	161	TRQX	EK0a8Na0mCb	2021001125
IMPERIAL BRANDS PLC	04/11/2024	13:56:37	GB0005446929	2.364.00	325	CHX	2978329268	2021001125
IMPERIAL BRANDS PLC	04/11/2024	13:56:37	GB0005446929	2.364.00	121	BATE	156783269235	2021001125
IMPERIAL BRANDS PLC	04/11/2024	13:56:37	GB0005446929	2.364.00	48	TRQX	EK0a8Na0mCs	2021001125
IMPERIAL BRANDS PLC	04/11/2024	13:56:37	GB0005446929	2.364.00	48	TRQX	EK0a8Na0mCv	2021001125
IMPERIAL BRANDS PLC	04/11/2024	13:56:37	GB0005446929	2.364.00	119	CHX	29783292670	2021001125
IMPERIAL BRANDS PLC	04/11/2024	13:56:37	GB0005446929	2.364.00	190	XLON	EK0a8P2W0vF	2021001125
IMPERIAL BRANDS PLC	04/11/2024	13:56:37	GB0005446929	2.364.00	88	AQXE	71120	2021001125
IMPERIAL BRANDS PLC	04/11/2024	13:56:40	GB0005446929	2.364.00	104	CHX	29783292662	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:00:28	GB0005446929	2.363.00	224	XLON	EK0a8P2W0vA	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:00:28	GB0005446929	2.363.00	218	XLON	EK0a8P2W0vY	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:00:28	GB0005446929	2.363.00	220	CHX	29783293048	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:00:28	GB0005446929	2.363.00	32	CHX	29783293049	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:00:28	GB0005446929	2.363.00	194	CHX	297832930495	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:00:28	GB0005446929	2.363.00	81	BATE	156783269920	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:00:28	GB0005446929	2.363.00	83	BATE	15678369921	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:00:28	GB0005446929	2.363.00	120	AQXE	72220	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:00:28	GB0005446929	2.363.00	123	AQXE	72221	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:00:28	GB0005446929	2.363.00	64	TRQX	EK0a8Na0wR	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:00:28	GB0005446929	2.363.00	66	TRQX	EK0a8Na0wT	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:05:23	GB0005446929	2.362.00	235	XLON	EK0a8P2WUJQ	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:05:23	GB0005446929	2.362.00	238	CHX	297832934316	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:05:23	GB0005446929	2.363.00	494	XLON	EK0a8P2WJFz	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:05:23	GB0005446929	2.363.00	498	CHX	297832934310	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:05:23	GB0005446929	2.363.00	185	BATE	15678370544	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:05:23	GB0005446929	2.363.00	271	AQXE	73407	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:05:23	GB0005446929	2.363.00	51	TRQX	EK0a8Na18ag	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:05:23	GB0005446929	2.363.00	96	TRQX	EK0a8Na18eX	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:05:24	GB0005446929	2.362.00	288	CHX	297832934319	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:15:57	GB0005446929	2.363.00	93	XLON	EK0a8P2WVWdo	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:15:57	GB0005446929	2.363.00	1	XLON	EK0a8P2WVWdq	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:16:11	GB0005446929	2.363.00	66	XLON	EK0a8P2WVwm	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:16:11	GB0005446929	2.363.00	154	CHX	297832936531	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:16:11	GB0005446929	2.363.00	132	CHX	297832936532	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:17:02	GB0005446929	2.363.00	301	BATE	15678372308	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:18:28	GB0005446929	2.363.00	89	TRQX	EK0a8Na18d	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:18:28	GB0005446929	2.363.00	249	TRQX	EK0a8Na18g	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:18:28	GB0005446929	2.362.00	896	XLON	EK0a8P2W0Vvh	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:18:28	GB0005446929	2.362.00	902	CHX	297832936541	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:18:28	GB0005446929	2.362.00	338	CHX	297832936546	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:18:28	GB0005446929	2.362.00	339	BATE	15678372540	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:18:28	GB0005446929	2.362.00	491	AQXE	78543	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:18:28	GB0005446929	2.362.00	265	TRQX	EK0a8Na18cmP	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:21:13	GB0005446929	2.361.00	252	XLON	EK0a8P2W0v4r	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:21:13	GB0005446929	2.361.00	94	BATE	15678373166	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:21:13	GB0005446929	2.361.00	255	CHX	297832937818	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:21:13	GB0005446929	2.361.00	139	AQXE	78051	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:21:13	GB0005446929	2.361.00	75	TRQX	EK0a8Na18y2T	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:28:22	GB0005446929	2.364.00	87	AQXE	80613	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:28:22	GB0005446929	2.364.00	84	AQXE	80614	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:28:22	GB0005446929	2.364.00	152	AQXE	80615	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:29:08	GB0005446929	2.364.00	54	CHX	29783299406	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:29:08	GB0005446929	2.364.00	16	CHX	29783299407	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:29:08	GB0005446929	2.364.00	81	AQXE	80837	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	400	XLON	EK0a8P2Wq13	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	63	XLON	EK0a8P2Wq15	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	403	XLON	EK0a8P2Wq19	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	400	XLON	EK0a8P2Wq1B	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	45	XLON	EK0a8P2Wq1D	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	18	XLON	EK0a8P2Wq1F	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	433	XLON	EK0a8P2Wq1L	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	33	XLON	EK0a8P2Wq1N	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	400	XLON	EK0a8P2Wq1P	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	38	CHX	29783299763	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	38	CHX	29783299764	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	14	BATE	15678374831	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	14	BATE	15678374832	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	14	BATE	15678374833	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	14	BATE	15678374834	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	14	BATE	15678374835	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	14	BATE	15678374836	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	14	BATE	15678374837	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	6	BATE	15678374838	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	7	BATE	15678374839	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	7	BATE	15678374840	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	40	TRQX	EK0a8Na259v	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	4	TRQX	EK0a8Na2590	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	20	TRQX	EK0a8Na2595	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	16	TRQX	EK0a8Na2599	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	4	TRQX	EK0a8Na258B	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:13	GB0005446929	2.363.00	158	XLON	EK0a8P2Wq1w	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929	2.363.00	308	XLON	EK0a8P2WqDo	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929	2.363.00	86	XLON	EK0a8P2WqOq	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929	2.363.00	280	XLON	EK0a8P2WqQq	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929	2.363.00	38	CHX	29783299802	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929	2.363.00	38	CHX	29783299804	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929	2.363.00	38	CHX	29783299805	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929	2.363.00	38	CHX	29783299806	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929	2.363.00	38	CHX	29783299807	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929	2.363.00	38	CHX	29783299808	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929	2.363.00	38	CHX	29783299809	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929	2.363.00	38	CHX	29783299810	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929	2.363.00	38	CHX	29783299811	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929	2.363.00	38	CHX	29783299812	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929	2.363.00	38	CHX	29783299813	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929	2.363.00	38	CHX	29783299814	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929	2.363.00	38	CHX	29783299815	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929	2.363.00	38	CHX	29783299816	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929	2.363.00	38	CHX	29783299817	2021001125
IMPERIAL BRANDS PLC	04/11/2024	14:30:15	GB0005446929					

IMPERIAL BRANDS PLC	04/11/2024	15:09:43	GB0005446929	2.359.00	40	TRQX	EK06aNs5e6n	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:09:43	GB0005446929	2.359.00	40	TRQX	EK06aNs5e6t	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:09:43	GB0005446929	2.359.00	40	TRQX	EK06aNs5e6y	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:09:43	GB0005446929	2.359.00	47	XLON	EK06aP2Yg7n	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:09:43	GB0005446929	2.359.00	40	TRQX	EK06aNs5e7G	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:09:43	GB0005446929	2.359.00	4	CHX	2977838314546	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:09:43	GB0005446929	2.359.00	9	BATE	15672385365	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:09:43	GB0005446929	2.359.00	14	AQXE	106423	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:09:43	GB0005446929	2.359.00	4	TRQX	EK06aNs5e7k	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:09:43	GB0005446929	2.359.00	40	TRQX	EK06aNs5e7Q	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:09:43	GB0005446929	2.359.00	5	TRQX	EK06aNs5e7r	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:09:43	GB0005446929	2.359.00	40	TRQX	EK06aNs5e7Y	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:09:43	GB0005446929	2.359.00	108	AQXE	106424	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:09:43	GB0005446929	2.359.00	413	AQXE	106425	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:09:43	GB0005446929	2.359.00	69	AQXE	106426	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:09:43	GB0005446929	2.359.00	245	AQXE	106427	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:18:52	GB0005446929	2.361.00	440	XLON	EK06aP2209k	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:18:52	GB0005446929	2.361.00	380	XLON	EK06aP2209m	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:18:52	GB0005446929	2.361.00	164	BATE	15672387406	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:18:52	GB0005446929	2.361.00	142	BATE	15672387406	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:18:52	GB0005446929	2.361.00	131	TRQX	EK06aNs6U72	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:18:52	GB0005446929	2.361.00	62	TRQX	EK06aNs6U74	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:18:52	GB0005446929	2.361.00	50	TRQX	EK06aNs6U77	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:18:52	GB0005446929	2.361.00	214	CHX	2977838317074	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:18:52	GB0005446929	2.361.00	383	CHX	2977838317075	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:19:14	GB0005446929	2.361.00	470	XLON	EK06aP221Ub	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:19:14	GB0005446929	2.361.00	389	XLON	EK06aP221Ud	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:19:14	GB0005446929	2.361.00	362	CHX	2977838317238	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:19:14	GB0005446929	2.361.00	145	BATE	15672387517	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:19:14	GB0005446929	2.361.00	116	TRQX	EK06aNs6U8J	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:19:14	GB0005446929	2.361.00	213	CHX	2977838317240	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:23:00	GB0005446929	2.362.00	723	XLON	EK06aP22A7i	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:23:00	GB0005446929	2.362.00	270	BATE	15672388447	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:23:00	GB0005446929	2.362.00	166	AQXE	112617	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:23:00	GB0005446929	2.362.00	214	TRQX	EK06aNs6ZLP	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:30:28	GB0005446929	2.365.00	472	XLON	EK06aP22NkU	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:30:28	GB0005446929	2.365.00	472	XLON	EK06aP22NkZ	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:30:28	GB0005446929	2.365.00	969	XLON	EK06aP22Nv1	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:30:28	GB0005446929	2.365.00	472	XLON	EK06aP22Nv5	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:30:28	GB0005446929	2.365.00	928	XLON	EK06aP22Nv7	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:30:28	GB0005446929	2.365.00	411	XLON	EK06aP22NvC	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:30:28	GB0005446929	2.365.00	431	XLON	EK06aP22NvU	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:30:28	GB0005446929	2.365.00	1,010	XLON	EK06aP22NvL	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:30:28	GB0005446929	2.365.00	472	XLON	EK06aP22NvQ	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:30:28	GB0005446929	2.365.00	928	XLON	EK06aP22NvS	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:30:28	GB0005446929	2.365.00	915	XLON	EK06aP22NvW	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:36:34	GB0005446929	2.365.00	151	XLON	EK06aP22Y7H	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:36:34	GB0005446929	2.365.00	408	XLON	EK06aP22Y7Hb	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:36:34	GB0005446929	2.365.00	175	XLON	EK06aP22Y7Rz	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:36:34	GB0005446929	2.365.00	513	XLON	EK06aP22Y7S3	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:36:34	GB0005446929	2.365.00	520	XLON	EK06aP22Y7S5	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:36:34	GB0005446929	2.365.00	410	CHX	2977838320887	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:36:34	GB0005446929	2.365.00	152	BATE	156723891445	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:36:34	GB0005446929	2.365.00	223	AQXE	119302	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:36:34	GB0005446929	2.365.00	121	TRQX	EK06aNs7QgQ	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:36:45	GB0005446929	2.364.00	518	XLON	EK06aP22Y7z	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:36:45	GB0005446929	2.364.00	518	XLON	EK06aP22Y7D	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:36:45	GB0005446929	2.364.00	85	XLON	EK06aP22Y7F	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:43:03	GB0005446929	2.365.00	666	XLON	EK06aP22TH	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:43:03	GB0005446929	2.365.00	491	XLON	EK06aP22TL	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:43:03	GB0005446929	2.365.00	164	XLON	EK06aP22TP	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:43:03	GB0005446929	2.365.00	201	CHX	297783832851	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:43:03	GB0005446929	2.365.00	491	XLON	EK06aP22TI	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:43:17	GB0005446929	2.365.00	387	XLON	EK06aP22wU	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:43:17	GB0005446929	2.365.00	239	CHX	297783832924	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:43:17	GB0005446929	2.365.00	118	TRQX	EK06aNs7gqd	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:43:17	GB0005446929	2.365.00	237	XLON	EK06aP22x4	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:43:17	GB0005446929	2.365.00	89	BATE	156723892881	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:43:17	GB0005446929	2.365.00	236	BATE	156723892884	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:43:17	GB0005446929	2.365.00	130	AQXE	121957	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:43:17	GB0005446929	2.365.00	58	TRQX	EK06aNs7gq0	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:43:17	GB0005446929	2.365.00	13	AQXE	121960	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:52:17	GB0005446929	2.367.00	348	CHX	2977838324	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:52:21	GB0005446929	2.368.00	118	XLON	EK06aP22Z7b	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:52:21	GB0005446929	2.368.00	958	XLON	EK06aP22Z7Z	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:53:57	GB0005446929	2.368.00	103	CHX	297783832705	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:53:57	GB0005446929	2.368.00	251	CHX	297783832706	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:54:31	GB0005446929	2.368.00	62	CHX	297783832721	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:54:31	GB0005446929	2.368.00	1	CHX	297783832722	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:54:31	GB0005446929	2.368.00	101	CHX	297783832723	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:54:31	GB0005446929	2.368.00	155	CHX	297783832724	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:57:05	GB0005446929	2.368.00	1,206	XLON	EK06aP2a4H5	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:57:05	GB0005446929	2.368.00	494	XLON	EK06aP2a4H8	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:57:05	GB0005446929	2.368.00	1,215	CHX	2977838328166	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:57:05	GB0005446929	2.368.00	498	CHX	2977838328169	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:57:05	GB0005446929	2.368.00	452	BATE	156723892652	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:57:05	GB0005446929	2.368.00	185	BATE	156723892654	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:57:05	GB0005446929	2.368.00	661	AQXE	128146	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:57:05	GB0005446929	2.368.00	271	AQXE	128148	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:57:05	GB0005446929	2.368.00	358	TRQX	EK06aNs8gV	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:57:05	GB0005446929	2.368.00	147	TRQX	EK06aNs8gJ1	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:58:12	GB0005446929	2.367.00	467	XLON	EK06aP2a5aC	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:58:12	GB0005446929	2.367.00	51	CHX	2977838328407	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:58:12	GB0005446929	2.367.00	55	TRQX	EK06aNs8gU0	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:58:51	GB0005446929	2.367.00	309	XLON	EK06aP2a5aG	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:58:51	GB0005446929	2.367.00	139	XLON	EK06aP2a5aI	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:58:51	GB0005446929	2.367.00	451	CHX	2977838328545	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:58:51	GB0005446929	2.367.00	167	BATE	156723896226	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:58:51	GB0005446929	2.367.00	120	TRQX	EK06aNs8aJF	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:58:51	GB0005446929	2.367.00	245	CHX	2977838328547	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:59:50	GB0005446929	2.367.00	209	CHX	2977838328736	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:59:54	GB0005446929	2.367.00	101	CHX	2977838328784	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:59:54	GB0005446929	2.367.00	307	XLON	EK06aP2a5aH	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:59:54	GB0005446929	2.367.00	91	TRQX	EK06aNs8gUq	2021001125
IMPERIAL BRANDS PLC	04/11/2024	15:59:56	GB0005446929	2.367.00	284	CHX	2977838328828	2021001125
IMPERIAL BRANDS PLC	04/11/2024	16:05:05	GB0005446929	2.367.00	144	XLON	EK06aP2a5aGf	2021001

IMPERIAL BRANDS PLC	04/11/2024	16:12:29	GB0005446929	2.366.00	268	XLON	EK00sbP2a6wX		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:12:29	GB0005446929	2.366.00	41	XLON	EK00sbP2a6wZ		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:12:45	GB0005446929	2.366.00	329	XLON	EK00sbP2a7b5		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:12:45	GB0005446929	2.366.00	123	BATE	156728400452		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:12:45	GB0005446929	2.366.00	181	AQXE	136700		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:12:45	GB0005446929	2.366.00	98	TRQX	EK00sbN6rjg8T		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:12:45	GB0005446929	2.366.00	100	CHX	297838332643		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:12:45	GB0005446929	2.366.00	67	CHX	297838332644		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:12:45	GB0005446929	2.366.00	113	AQXE	136703		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:12:45	GB0005446929	2.366.00	52	AQXE	136704		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:14:57	GB0005446929	2.366.00	115	CHX	297838333270		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:14:57	GB0005446929	2.366.00	223	BATE	156728401032		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:14:57	GB0005446929	2.366.00	596	XLON	EK00sbP2a6x5		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:14:57	GB0005446929	2.366.00	100	CHX	297838333271		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:14:57	GB0005446929	2.366.00	386	CHX	297838333276		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:14:57	GB0005446929	2.366.00	177	TRQX	EK00sbN6r9d		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334371		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334374		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334375		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334376		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334377		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334378		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334379		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334380		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334381		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334382		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334383		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334384		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334385		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334386		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334387		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334388		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334389		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334390		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334391		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334392		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334393		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334394		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334395		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334396		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334397		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334398		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334399		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334400		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334401		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334402		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	14	CHX	297838334403		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728401985		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728401989		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728401990		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728401991		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728401992		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728401993		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728401994		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728401995		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728401996		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728401997		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728401998		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728401999		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402000		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402001		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402002		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402003		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402004		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402005		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402006		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402007		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402008		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402009		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402010		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402011		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402012		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402013		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402014		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402015		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402016		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402017		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402018		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402019		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402020		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402021		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402022		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402023		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402024		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402025		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402026		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402027		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	4	BATE	156728402028		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	11	AQXE	140469		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	400	XLON	EK00sbP2a6b0		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	321	XLON	EK00sbP2a6bX		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	55	TRQX	EK00sbNa1AY		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	400	XLON	EK00sbP2a6dA		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	400	XLON	EK00sbP2a6bB		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	19	CHX	297838334412		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402033		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402034		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402035		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	7	BATE	156728402037		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	3	BATE	156728402038		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:18:06	GB0005446929	2.368.00	55	TRQX	EK00sbNa1Cm		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:20:38	GB0005446929	2.368.00	315	XLON	EK00sbP2a6dU		2001001125
IMPERIAL BRANDS PLC	04/11/2024	16:20:38	GB0005446929	2.368.0					

[illegible]

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