IMPERIAL BRANDS

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300DFVPOB67JL3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IMPERIAL BRANDS PLC	17/11/2023	GB0004544929	101,594	1,838.93	XLON	1,851.00	1,821.50
IMPERIAL BRANDS PLC	17/11/2023	GB0004544929	46,489	1,842.22	CHIX	1,850.50	1,822.50
IMPERIAL BRANDS PLC	17/11/2023	GB0004544929	13,597	1,843.01	BATE	1,850.00	1,824.50
IMPERIAL BRANDS PLC	17/11/2023	GB0004544929	8,674	1,843.29	AQXE	1,850.00	1,824.50
IMPERIAL BRANDS PLC	17/11/2023	GB0004544929	10,386	1,841.34	TRQX	1,850.50	1,824.50
		Sum:	**180,740**	**1,840.43**		**1,851.00**	**1,821.50**

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	17/11/2023	08:03:26	GB0004544929	1,822.00	401	XLON	E0Ggtw0Wltz0	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:03:26	GB0004544929	1,822.00	401	XLON	E0Ggtw0Wltz8	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:03:26	GB0004544929	1,822.00	123	XLON	E0Ggtw0WltzA	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:03:26	GB0004544929	1,822.00	401	XLON	E0Ggtw0WltzE	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:03:26	GB0004544929	1,822.00	133	XLON	E0Ggtw0WltzG	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:03:26	GB0004544929	1,822.00	14	XLON	E0Ggtw0Wltza	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:02	GB0004544929	1,824.50	466	XLON	E0Ggtw0WtnSU	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	496	XLON	E0Ggtw0Wto9b	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	506	XLON	E0Ggtw0Wto9d	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	142	XLON	E0Ggtw0Wto9f	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	287	XLON	E0Ggtw0Wto9l	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	213	XLON	E0Ggtw0Wto9n	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	236	XLON	E0Ggtw0Wto9r	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	496	XLON	E0Ggtw0Wto9v	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	4	XLON	E0Ggtw0Wto9x	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	502	XLON	E0Ggtw0WtoA3	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	429	XLON	E0Ggtw0WtoA5	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	449	XLON	E0Ggtw0WtoA7	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	128	XLON	E0Ggtw0WtoA9	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	142	XLON	E0Ggtw0WtoAB	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	148	XLON	E0Ggtw0WtoAD	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	166	XLON	E0Ggtw0WtoAF	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	400	XLON	E0Ggtw0WtoAN	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	420	XLON	E0Ggtw0WtoAP	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	449	XLON	E0Ggtw0WtoAR	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:04:26	GB0004544929	1,826.00	26	XLON	E0Ggtw0WtoAT	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:06:45	GB0004544929	1,822.50	386	CHIX	2977838243116	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:06:45	GB0004544929	1,822.50	508	XLON	E0Ggtw0WtsY7	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:06:45	GB0004544929	1,822.50	508	XLON	E0Ggtw0WtsYS	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:06:45	GB0004544929	1,822.50	133	XLON	E0Ggtw0WtsYU	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:06:45	GB0004544929	1,822.50	351	XLON	E0Ggtw0WtsYa	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:08:35	GB0004544929	1,823.00	366	CHIX	2977838243506	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:11:19	GB0004544929	1,821.50	446	XLON	E0Ggtw0Wu1fR	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:11:19	GB0004544929	1,821.50	436	XLON	E0Ggtw0Wu1fT	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:11:19	GB0004544929	1,821.50	187	XLON	E0Ggtw0Wu1fr	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:11:19	GB0004544929	1,821.50	259	XLON	E0Ggtw0Wu1ft	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:11:19	GB0004544929	1,821.50	436	XLON	E0Ggtw0Wu1fv	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:11:19	GB0004544929	1,821.50	111	XLON	E0Ggtw0Wu1fx	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:11:19	GB0004544929	1,821.50	76	XLON	E0Ggtw0Wu1fz	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:11:19	GB0004544929	1,821.50	446	XLON	E0Ggtw0Wu1g5	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:11:19	GB0004544929	1,821.50	249	XLON	E0Ggtw0Wu1g7	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:11:19	GB0004544929	1,821.50	62	XLON	E0Ggtw0Wu1gJ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:11:19	GB0004544929	1,821.50	6	XLON	E0Ggtw0Wu1gL	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:17:20	GB0004544929	1,824.50	316	XLON	E0Ggtw0WuDBG	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:17:20	GB0004544929	1,824.50	95	AQXE	3673	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:17:20	GB0004544929	1,824.50	375	CHIX	2977838245634	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:17:20	GB0004544929	1,824.50	130	BATE	156728334538	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:17:20	GB0004544929	1,824.50	104	TRQX	E0GgtvzMFunf	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:17:20	GB0004544929	1,824.50	87	AQXE	3675	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:17:20	GB0004544929	1,824.50	471	XLON	E0Ggtw0WuDC2	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:17:20	GB0004544929	1,824.50	32	XLON	E0Ggtw0WuDC4	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:17:20	GB0004544929	1,824.50	478	XLON	E0Ggtw0WuDCl	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:17:20	GB0004544929	1,824.50	42	XLON	E0Ggtw0WuDCb	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:19:55	GB0004544929	1,826.00	409	XLON	E0Ggtw0WuGnj	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:19:55	GB0004544929	1,826.00	409	XLON	E0Ggtw0WuGnq	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:19:55	GB0004544929	1,826.00	409	XLON	E0Ggtw0WuGnw	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:19:56	GB0004544929	1,826.00	409	XLON	E0Ggtw0WuGoB	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:19:56	GB0004544929	1,826.00	409	XLON	E0Ggtw0WuGoL	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:20:06	GB0004544929	1,825.00	400	XLON	E0Ggtw0WuH4B	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:20:06	GB0004544929	1,825.00	148	XLON	E0Ggtw0WuH4F	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:20:06	GB0004544929	1,825.00	49	TRQX	E0GgtvzMG9U0	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:20:06	GB0004544929	1,825.00	475	XLON	E0Ggtw0WuH5C	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:20:06	GB0004544929	1,825.00	475	XLON	E0Ggtw0WuH5H	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:20:06	GB0004544929	1,825.00	73	XLON	E0Ggtw0WuH5O	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:25:10	GB0004544929	1,827.50	494	XLON	E0Ggtw0WuNIm	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:25:10	GB0004544929	1,827.50	459	XLON	E0Ggtw0WuNIo	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:25:10	GB0004544929	1,827.50	502	XLON	E0Ggtw0WuNIq	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:25:10	GB0004544929	1,827.50	58	XLON	E0Ggtw0WuNIs	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:25:10	GB0004544929	1,827.50	53	XLON	E0Ggtw0WuNIu	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:25:10	GB0004544929	1,827.50	45	XLON	E0Ggtw0WuNIw	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:25:10	GB0004544929	1,827.50	494	XLON	E0Ggtw0WuNJj	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:25:10	GB0004544929	1,827.50	116	XLON	E0Ggtw0WuNJl	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:25:10	GB0004544929	1,827.50	343	XLON	E0Ggtw0WuNJp	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:25:10	GB0004544929	1,827.50	479	XLON	E0Ggtw0WuNJr	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:25:10	GB0004544929	1,827.50	92	XLON	E0Ggtw0WuNJt	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:25:10	GB0004544929	1,827.50	82	XLON	E0Ggtw0WuNJv	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:25:35	GB0004544929	1,827.00	292	XLON	E0Ggtw0WuNqB	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:25:35	GB0004544929	1,827.00	195	XLON	E0Ggtw0WuNqD	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:25:35	GB0004544929	1,827.00	487	XLON	E0Ggtw0WuNsc	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:25:35	GB0004544929	1,827.00	70	XLON	E0Ggtw0WuNse	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:25:35	GB0004544929	1,827.00	81	XLON	E0Ggtw0WuNsp	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:30:55	GB0004544929	1,830.50	494	XLON	E0Ggtw0WuWBj	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:30:55	GB0004544929	1,830.50	478	XLON	E0Ggtw0WuWBl	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:30:55	GB0004544929	1,830.50	478	XLON	E0Ggtw0WuWBw	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:31:01	GB0004544929	1,830.50	478	CHIX	2977838247958	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:31:01	GB0004544929	1,830.50	42	CHIX	2977838247959	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:31:01	GB0004544929	1,830.50	386	AQXE	5635	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:33:51	GB0004544929	1,833.00	1	XLON	E0Ggtw0Wuawt	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:34:42	GB0004544929	1,832.00	414	XLON	E0Ggtw0WucbL	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:34:42	GB0004544929	1,832.00	403	XLON	E0Ggtw0WucbN	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:34:42	GB0004544929	1,832.00	403	XLON	E0Ggtw0WucbX	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:34:42	GB0004544929	1,832.00	403	XLON	E0Ggtw0Wuccb	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:34:42	GB0004544929	1,832.00	163	XLON	E0Ggtw0Wuccd	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:34:42	GB0004544929	1,832.00	19	XLON	E0Ggtw0Wuccf	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:34:42	GB0004544929	1,832.00	11	XLON	E0Ggtw0WuccZ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:34:42	GB0004544929	1,832.00	358	XLON	E0Ggtw0Wucdj	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:34:42	GB0004544929	1,832.00	56	XLON	E0Ggtw0Wucdl	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:34:42	GB0004544929	1,832.00	123	XLON	E0Ggtw0Wucdn	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:34:42	GB0004544929	1,832.00	358	XLON	E0Ggtw0Wuccdp	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:34:42	GB0004544929	1,832.00	279	XLON	E0Ggtw0Wucef	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:35:40	GB0004544929	1,831.00	355	TRQX	E0GgtvzMHTS4	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:35:40	GB0004544929	1,831.00	12	TRQX	E0GgtvzMHTS9	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:35:45	GB0004544929	1,830.00	22	AQXE	6352	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:42:00	GB0004544929	1,832.50	407	XLON	E0Ggtw0Wun2n	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:42:00	GB0004544929	1,832.50	407	XLON	E0Ggtw0Wun2r	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:42:00	GB0004544929	1,832.50	305	XLON	E0Ggtw0Wun32	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:42:00	GB0004544929	1,832.50	102	XLON	E0Ggtw0Wun34	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:42:00	GB0004544929	1,832.50	305	XLON	E0Ggtw0Wun36	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:42:00	GB0004544929	1,832.50	102	XLON	E0Ggtw0Wun3A	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:42:00	GB0004544929	1,832.50	305	XLON	E0Ggtw0Wun3C	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:42:00	GB0004544929	1,832.50	102	XLON	E0Ggtw0Wun3E	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:42:00	GB0004544929	1,832.50	102	XLON	E0Ggtw0Wun3I	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:42:00	GB0004544929	1,832.50	305	XLON	E0Ggtw0Wun3N	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:42:00	GB0004544929	1,832.50	102	XLON	E0Ggtw0Wun3P	2001001125

IMPERIAL BRANDS PLC	17/11/2023	08:42:00	GB0004544929	1,832.50	13	XLON	E0Ggtw0Wun3X	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:47:45	GB0004544929	1,835.50	869	XLON	E0Ggtw0WuuGD	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:47:45	GB0004544929	1,835.50	288	TRQX	E0GgtvzMlNmx	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:47:45	GB0004544929	1,835.50	1,031	CHIX	297783825110 2	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:47:45	GB0004544929	1,835.50	359	BATE	156728337754	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:47:45	GB0004544929	1,835.50	260	AQXE	8164	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:49:14	GB0004544929	1,835.00	56	XLON	E0Ggtw0WuwZk	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:49:14	GB0004544929	1,835.00	191	XLON	E0Ggtw0WuwZm	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:49:14	GB0004544929	1,835.00	83	TRQX	E0GgtvzMIUjl	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:49:14	GB0004544929	1,835.00	294	CHIX	297783825140 4	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:49:14	GB0004544929	1,835.00	102	BATE	156728337892	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:49:14	GB0004544929	1,835.00	74	CHIX	297783825140 7	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:49:43	GB0004544929	1,835.00	187	XLON	E0Ggtw0Wuwxe	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:49:43	GB0004544929	1,835.00	115	XLON	E0Ggtw0Wuwxg	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:49:43	GB0004544929	1,835.00	32	XLON	E0Ggtw0Wuwxi	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:49:43	GB0004544929	1,835.00	387	XLON	E0Ggtw0Wuwxl	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:52:46	GB0004544929	1,836.00	511	XLON	E0Ggtw0WuzuL	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:52:46	GB0004544929	1,836.00	233	XLON	E0Ggtw0WuzuQ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:52:46	GB0004544929	1,836.00	278	XLON	E0Ggtw0WuzuT	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:52:46	GB0004544929	1,836.00	96	XLON	E0Ggtw0WuzuV	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:52:46	GB0004544929	1,836.00	27	XLON	E0Ggtw0WuzuZ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:53:43	GB0004544929	1,836.50	158	CHIX	297783825213 9	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:53:43	GB0004544929	1,836.50	167	CHIX	297783825214 0	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:55:19	GB0004544929	1,836.50	121	XLON	E0Ggtw0Wv2NS	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:55:19	GB0004544929	1,836.50	337	XLON	E0Ggtw0Wv2NU	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:56:52	GB0004544929	1,838.00	723	XLON	E0Ggtw0Wv4nD	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:58:48	GB0004544929	1,839.00	445	XLON	E0Ggtw0Wv6nk	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:58:48	GB0004544929	1,839.00	445	XLON	E0Ggtw0Wv6o6	2001001125
IMPERIAL BRANDS PLC	17/11/2023	08:58:48	GB0004544929	1,839.00	315	XLON	E0Ggtw0Wv6oM	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:00:23	GB0004544929	1,840.00	319	XLON	E0Ggtw0Wv8mX	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:00:31	GB0004544929	1,839.00	513	TRQX	E0GgtvzMJK9S	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:01:25	GB0004544929	1,840.50	293	CHIX	297783825372 5	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:03:52	GB0004544929	1,843.00	88	CHIX	297783825415 1	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:03:52	GB0004544929	1,843.00	88	CHIX	297783825415 4	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:03:52	GB0004544929	1,843.00	81	CHIX	297783825415 5	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:03:52	GB0004544929	1,843.00	88	CHIX	297783825415 6	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:03:52	GB0004544929	1,843.00	81	CHIX	297783825415 7	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:03:52	GB0004544929	1,843.00	72	CHIX	297783825415 8	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:03:52	GB0004544929	1,843.00	400	XLON	E0Ggtw0WvDWy	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:03:52	GB0004544929	1,843.00	143	XLON	E0Ggtw0WvDX4	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:04:37	GB0004544929	1,842.00	330	CHIX	297783825428 2	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:05:15	GB0004544929	1,841.00	169	XLON	E0Ggtw0WvFRI	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:05:15	GB0004544929	1,841.00	124	XLON	E0Ggtw0WvFRQ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:06:44	GB0004544929	1,840.50	14	AQXE	10544	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:06:44	GB0004544929	1,840.50	5	AQXE	10545	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:06:45	GB0004544929	1,840.50	333	AQXE	10546	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:10:00	GB0004544929	1,840.50	30	AQXE	10943	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:10:00	GB0004544929	1,840.50	89	AQXE	10944	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:10:00	GB0004544929	1,840.50	470	CHIX	297783825514 9	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:10:00	GB0004544929	1,840.50	395	XLON	E0Ggtw0WvK2g	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	57	BATE	156728340165	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	166	CHIX	297783825579 6	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	166	CHIX	297783825579 7	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	13	AQXE	11524	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	57	BATE	156728340166	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	166	CHIX	297783825579 8	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	30	AQXE	11525	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	48	AQXE	11526	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	147	CHIX	297783825579 9	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	43	AQXE	11527	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	74	AQXE	11528	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	53	TRQX	E0GgtvzMKFpB	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	143	XLON	E0Ggtw0WvNzc	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	57	BATE	156728340167	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	53	TRQX	E0GgtvzMKFpH	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	53	TRQX	E0GgtvzMKFpL	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	57	BATE	156728340168	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	57	BATE	156728340169	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	57	BATE	156728340170	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	43	BATE	156728340171	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	43	AQXE	11529	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	43	AQXE	11530	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	57	BATE	156728340172	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	43	BATE	156728340173	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	53	TRQX	E0GgtvzMKFpU	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	6	TRQX	E0GgtvzMKFpf	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	47	TRQX	E0GgtvzMKFpi	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	6	TRQX	E0GgtvzMKFpk	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	15	BATE	156728340174	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	43	AQXE	11531	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	43	AQXE	11532	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	53	TRQX	E0GgtvzMKFpz	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	100	TRQX	E0GgtvzMKFq1	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	53	TRQX	E0GgtvzMKFq6	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	47	TRQX	E0GgtvzMKFq8	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:13:48	GB0004544929	1,838.00	120	XLON	E0Ggtw0WvO0d	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:17:49	GB0004544929	1,835.50	438	XLON	E0Ggtw0WvT7o	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:17:49	GB0004544929	1,835.50	19	XLON	E0Ggtw0WvT7v	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:17:49	GB0004544929	1,835.50	345	XLON	E0Ggtw0WvT7x	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:17:49	GB0004544929	1,835.50	364	XLON	E0Ggtw0WvT81	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:17:49	GB0004544929	1,835.50	36	XLON	E0Ggtw0WvT83	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:20:10	GB0004544929	1,835.50	426	XLON	E0Ggtw0WvVUa	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:20:10	GB0004544929	1,835.50	86	XLON	E0Ggtw0WvVUc	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:20:10	GB0004544929	1,835.50	426	XLON	E0Ggtw0WvVUi	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:24:14	GB0004544929	1,838.50	332	CHIX	297783825745 2	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:24:14	GB0004544929	1,838.50	332	CHIX	297783825745 3	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:24:14	GB0004544929	1,838.50	82	XLON	E0Ggtw0WvZRR	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:24:14	GB0004544929	1,838.50	332	CHIX	297783825745 4	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:24:14	GB0004544929	1,838.50	142	CHIX	297783825745 5	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:24:14	GB0004544929	1,838.50	318	XLON	E0Ggtw0WvZRT	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:24:14	GB0004544929	1,838.50	34	XLON	E0Ggtw0WvZRV	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:24:14	GB0004544929	1,838.50	318	XLON	E0Ggtw0WvZRZ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:24:14	GB0004544929	1,838.50	82	XLON	E0Ggtw0WvZRb	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:24:14	GB0004544929	1,838.50	125	XLON	E0Ggtw0WvZRd	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:29:08	GB0004544929	1,839.00	248	XLON	E0Ggtw0Wvdnv	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:29:08	GB0004544929	1,839.00	248	XLON	E0Ggtw0Wvdnx	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:29:08	GB0004544929	1,839.00	420	XLON	E0Ggtw0Wvdnz	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:29:08	GB0004544929	1,839.00	415	XLON	E0Ggtw0Wvdo1	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:29:08	GB0004544929	1,839.00	83	TRQX	E0GgtvzMLGed	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:29:08	GB0004544929	1,839.00	82	TRQX	E0GgtvzMLGef	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:29:08	GB0004544929	1,839.00	12	XLON	E0Ggtw0Wvdo5	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:29:08	GB0004544929	1,839.00	294	CHIX	297783825823 2	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:29:08	GB0004544929	1,839.00	293	CHIX	297783825823 3	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:29:08	GB0004544929	1,839.00	102	BATE	156728341581	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:29:08	GB0004544929	1,839.00	102	BATE	156728341582	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:29:08	GB0004544929	1,839.00	17	AQXE	13861	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:29:08	GB0004544929	1,839.00	57	AQXE	13862	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:29:08	GB0004544929	1,839.00	74	TRQX	E0GgtvzMLGfX	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:32:27	GB0004544929	1,839.00	727	CHIX	297783825880 1	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:36:05	GB0004544929	1,839.50	137	XLON	E0Ggtw0WvkVP	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:36:05	GB0004544929	1,839.50	46	TRQX	E0GgtvzMLiY5	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:36:05	GB0004544929	1,839.50	56	BATE	156728342189	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:36:05	GB0004544929	1,839.50	56	BATE	156728342190	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:36:05	GB0004544929	1,839.50	42	BATE	156728342191	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:36:05	GB0004544929	1,839.50	163	CHIX	297783825928 0	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:36:05	GB0004544929	1,839.50	99	CHIX	297783825928 1	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:36:05	GB0004544929	1,839.50	163	CHIX	297783825928 2	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:36:05	GB0004544929	1,839.50	56	BATE	156728342192	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:36:05	GB0004544929	1,839.50	56	BATE	156728342193	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:36:05	GB0004544929	1,839.50	443	XLON	E0Ggtw0WvkWC	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:36:05	GB0004544929	1,839.50	443	XLON	E0Ggtw0WvkWH	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:36:05	GB0004544929	1,839.50	38	XLON	E0Ggtw0WvkWa	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:40:13	GB0004544929	1,841.00	155	AQXE	15447	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:40:13	GB0004544929	1,841.00	615	CHIX	297783826001 4	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:40:13	GB0004544929	1,841.00	172	TRQX	E0GgtvzMLzIv	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:40:13	GB0004544929	1,841.00	519	XLON	E0Ggtw0Wvoki	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:41:52	GB0004544929	1,841.00	416	XLON	E0Ggtw0WvqGZ	2001001125

IMPERIAL BRANDS PLC	17/11/2023	09:41:52	GB0004544929	1,841.00	416	XLON	E0Ggtw0WvqGh	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:41:52	GB0004544929	1,841.00	125	XLON	E0Ggtw0WvqGq	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:42:53	GB0004544929	1,840.50	405	XLON	E0Ggtw0WvrY4	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:42:53	GB0004544929	1,840.50	278	XLON	E0Ggtw0WvrY6	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:45:46	GB0004544929	1,841.00	754	CHIX	2977838260715	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:45:58	GB0004544929	1,840.00	199	XLON	E0Ggtw0WvuTH	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:45:58	GB0004544929	1,840.00	308	CHIX	2977838260760	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:45:58	GB0004544929	1,840.00	78	AQXE	16272	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:45:58	GB0004544929	1,840.00	107	BATE	156728343057	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:45:58	GB0004544929	1,840.00	60	XLON	E0Ggtw0WvuTP	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:45:58	GB0004544929	1,840.00	86	TRQX	E0GgtvzMMKag	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:49:50	GB0004544929	1,841.00	428	XLON	E0Ggtw0WvxtZ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:49:50	GB0004544929	1,841.00	428	XLON	E0Ggtw0WvxtK	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:49:50	GB0004544929	1,841.00	4	XLON	E0Ggtw0WvxtO	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:52:11	GB0004544929	1,840.00	112	BATE	156728343564	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:52:11	GB0004544929	1,840.00	203	CHIX	2977838261597	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:52:11	GB0004544929	1,840.00	122	CHIX	2977838261598	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:52:11	GB0004544929	1,840.00	446	CHIX	2977838261599	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:52:11	GB0004544929	1,840.00	422	XLON	E0Ggtw0WvzjJ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:55:47	GB0004544929	1,839.50	441	XLON	E0Ggtw0Ww2kb	2001001125
IMPERIAL BRANDS PLC	17/11/2023	09:55:47	GB0004544929	1,839.50	425	XLON	E0Ggtw0Ww2kX	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	460	CHIX	2977838263457	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	49	CHIX	2977838263458	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	160	BATE	156728344631	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	7	BATE	156728344632	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	460	CHIX	2977838263459	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	160	BATE	156728344633	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	117	AQXE	18712	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	98	AQXE	18713	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	117	AQXE	18714	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	109	AQXE	18715	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	400	XLON	E0Ggtw0Ww9FI	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	35	XLON	E0Ggtw0Ww9FK	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	130	TRQX	E0GgtvzMNG5T	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	6	TRQX	E0GgtvzMNG5V	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	400	XLON	E0Ggtw0Ww9FO	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	359	XLON	E0Ggtw0Ww9FQ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	130	TRQX	E0GgtvzMNG5a	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	460	CHIX	2977838263460	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	163	XLON	E0Ggtw0Ww9FU	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	130	TRQX	E0GgtvzMNG5f	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	42	CHIX	2977838263462	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	160	BATE	156728344634	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	32	BATE	156728344635	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	41	BATE	156728344636	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	144	CHIX	2977838263463	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	126	TRQX	E0GgtvzMNG60	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:02:27	GB0004544929	1,843.50	57	AQXE	18716	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:15:35	GB0004544929	1,845.50	268	CHIX	2977838265724	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:17:43	GB0004544929	1,846.50	433	XLON	E0Ggtw0WwSqk	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:17:43	GB0004544929	1,846.50	433	XLON	E0Ggtw0WwSqo	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:17:43	GB0004544929	1,846.50	183	XLON	E0Ggtw0WwSqt	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:18:03	GB0004544929	1,845.50	453	XLON	E0Ggtw0WwTJJ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:18:03	GB0004544929	1,845.50	405	XLON	E0Ggtw0WwTJL	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:18:03	GB0004544929	1,845.50	405	XLON	E0Ggtw0WwTJU	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:18:03	GB0004544929	1,845.50	48	XLON	E0Ggtw0WwTJW	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:18:03	GB0004544929	1,845.50	45	XLON	E0Ggtw0WwTJY	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:18:03	GB0004544929	1,845.50	360	XLON	E0Ggtw0WwTJg	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:18:03	GB0004544929	1,845.50	453	XLON	E0Ggtw0WwTJi	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:18:03	GB0004544929	1,845.50	453	XLON	E0Ggtw0WwTJt	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:18:03	GB0004544929	1,845.50	813	XLON	E0Ggtw0WwTKH	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:18:03	GB0004544929	1,845.50	32	XLON	E0Ggtw0WwTKJ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:18:03	GB0004544929	1,845.50	340	XLON	E0Ggtw0WwTKW	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:18:03	GB0004544929	1,845.50	90	CHIX	2977838266713	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:18:03	GB0004544929	1,845.50	58	CHIX	2977838266714	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:18:06	GB0004544929	1,845.50	269	CHIX	2977838266725	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:20:36	GB0004544929	1,844.50	623	CHIX	2977838267326	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:22:45	GB0004544929	1,842.00	666	CHIX	2977838267764	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:29:59	GB0004544929	1,843.00	528	XLON	E0Ggtw0WwkEh	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:29:59	GB0004544929	1,843.00	709	CHIX	2977838269099	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:29:59	GB0004544929	1,843.00	23	CHIX	2977838269100	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:29:59	GB0004544929	1,843.00	607	CHIX	2977838269101	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:34:25	GB0004544929	1,843.00	421	XLON	E0Ggtw0WwpUB	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:35:02	GB0004544929	1,843.00	127	XLON	E0Ggtw0Wwptj	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:35:02	GB0004544929	1,843.00	16	XLON	E0Ggtw0Wwptl	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:35:02	GB0004544929	1,843.00	414	XLON	E0Ggtw0Wwptn	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:38:45	GB0004544929	1,841.00	363	CHIX	2977838270794	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:38:45	GB0004544929	1,841.00	126	BATE	156728348584	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:38:45	GB0004544929	1,841.00	92	AQXE	25702	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:38:45	GB0004544929	1,841.00	101	TRQX	E0GgtvzMPbij	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:38:45	GB0004544929	1,841.00	149	XLON	E0Ggtw0WwuAe	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:38:45	GB0004544929	1,841.00	102	XLON	E0Ggtw0WwuAg	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:38:45	GB0004544929	1,841.00	56	XLON	E0Ggtw0WwuAj	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:40:58	GB0004544929	1,840.00	205	XLON	E0Ggtw0WwwYd	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:40:58	GB0004544929	1,840.00	282	XLON	E0Ggtw0WwwYi	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:43:36	GB0004544929	1,841.50	492	CHIX	2977838271435	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:45:46	GB0004544929	1,842.50	560	XLON	E0Ggtw0Wx14v	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:48:01	GB0004544929	1,843.00	180	BATE	156728349293	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:48:01	GB0004544929	1,843.00	213	BATE	156728349294	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:48:01	GB0004544929	1,843.00	276	BATE	156728349295	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:55:11	GB0004544929	1,844.50	421	XLON	E0Ggtw0WxCoz	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:55:11	GB0004544929	1,844.50	42	XLON	E0Ggtw0WxCp1	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:55:11	GB0004544929	1,844.50	421	XLON	E0Ggtw0WxCp6	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:55:11	GB0004544929	1,844.50	549	XLON	E0Ggtw0WxCp8	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:55:11	GB0004544929	1,844.50	129	CHIX	2977838273518	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:55:11	GB0004544929	1,844.50	494	CHIX	2977838273519	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:55:11	GB0004544929	1,844.50	45	CHIX	2977838273520	2001001125
IMPERIAL BRANDS PLC	17/11/2023	10:55:11	GB0004544929	1,844.50	560	CHIX	2977838273521	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:00:01	GB0004544929	1,844.50	498	XLON	E0Ggtw0WxIO7	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:00:01	GB0004544929	1,844.50	498	XLON	E0Ggtw0WxIOW	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:00:01	GB0004544929	1,844.50	65	XLON	E0Ggtw0WxIOi	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:02:50	GB0004544929	1,844.00	435	BATE	156728350896	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:05:39	GB0004544929	1,844.00	413	CHIX	2977838275373	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:06:19	GB0004544929	1,842.00	452	XLON	E0Ggtw0WxQkl	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:08:40	GB0004544929	1,840.50	339	XLON	E0Ggtw0WxTBE	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:08:40	GB0004544929	1,840.50	23	XLON	E0Ggtw0WxTBG	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:08:40	GB0004544929	1,840.50	214	XLON	E0Ggtw0WxTBI	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:13:09	GB0004544929	1,841.00	428	XLON	E0Ggtw0WxXuU	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:13:09	GB0004544929	1,841.00	91	XLON	E0Ggtw0WxXua	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:13:09	GB0004544929	1,841.00	428	XLON	E0Ggtw0WxXuY	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:19:20	GB0004544929	1,840.00	431	XLON	E0Ggtw0WxddJ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:19:20	GB0004544929	1,840.00	17	XLON	E0Ggtw0WxddL	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:19:20	GB0004544929	1,840.00	383	XLON	E0Ggtw0WxddN	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:19:20	GB0004544929	1,840.00	106	XLON	E0Ggtw0WxddR	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:19:20	GB0004544929	1,840.00	504	CHIX	2977838277765	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:22:58	GB0004544929	1,839.50	449	XLON	E0Ggtw0Wxgkg	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:25:06	GB0004544929	1,840.50	450	CHIX	2977838279028	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:30:59	GB0004544929	1,839.50	509	CHIX	2977838280075	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:30:59	GB0004544929	1,839.50	327	CHIX	2977838280076	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:30:59	GB0004544929	1,839.50	36	AQXE	33373	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:30:59	GB0004544929	1,839.50	113	BATE	156728353551	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:30:59	GB0004544929	1,839.50	11	AQXE	33374	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:30:59	GB0004544929	1,839.50	36	AQXE	33375	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:30:59	GB0004544929	1,839.50	91	TRQX	E0GgtvzMT6Gi	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:30:59	GB0004544929	1,839.50	275	XLON	E0Ggtw0WxpX0	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:40:44	GB0004544929	1,839.00	473	XLON	E0Ggtw0Wxxqs	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:43:38	GB0004544929	1,839.50	109	BATE	156728354772	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:43:38	GB0004544929	1,839.50	110	XLON	E0Ggtw0Wy01t	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:43:38	GB0004544929	1,839.50	83	XLON	E0Ggtw0Wy01v	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:44:55	GB0004544929	1,839.50	13	BATE	156728354866	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:44:55	GB0004544929	1,839.50	50	BATE	156728354867	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:44:55	GB0004544929	1,839.50	98	BATE	156728354868	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:44:55	GB0004544929	1,839.50	173	XLON	E0Ggtw0Wy1KF	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:46:35	GB0004544929	1,839.00	221	AQXE	35574	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:46:35	GB0004544929	1,839.00	89	AQXE	35575	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:47:58	GB0004544929	1,839.50	210	XLON	E0Ggtw0Wy3Wj	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:47:58	GB0004544929	1,839.50	109	XLON	E0Ggtw0Wy3Wl	2001001125

IMPERIAL BRANDS PLC	17/11/2023	11:48:59	GB0004544929	1,839.00	299	XLON	E0Ggtw0Wy4Io	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:48:59	GB0004544929	1,839.00	100	TRQX	E0GgtvzMU6m1	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:48:59	GB0004544929	1,839.00	123	BATE	156728355207	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:48:59	GB0004544929	1,839.00	357	CHIX	2977838282921	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:48:59	GB0004544929	1,839.00	90	XLON	E0Ggtw0Wy4KD	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:49:00	GB0004544929	1,838.50	351	CHIX	2977838282932	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:49:00	GB0004544929	1,838.50	89	AQXE	35865	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:49:00	GB0004544929	1,838.50	122	BATE	156728355210	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:49:00	GB0004544929	1,838.50	296	XLON	E0Ggtw0Wy4Km	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:49:00	GB0004544929	1,838.50	98	TRQX	E0GgtvzMU6nN	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:50:42	GB0004544929	1,837.50	278	XLON	E0Ggtw0Wy61m	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:50:42	GB0004544929	1,837.50	212	XLON	E0Ggtw0Wy61p	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:52:40	GB0004544929	1,838.50	276	AQXE	36413	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:52:40	GB0004544929	1,838.50	161	AQXE	36414	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:54:25	GB0004544929	1,839.00	473	CHIX	2977838284004	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:58:59	GB0004544929	1,836.50	445	TRQX	E0GgtvzMUdWF	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:58:59	GB0004544929	1,836.50	44	BATE	156728356312	2001001125
IMPERIAL BRANDS PLC	17/11/2023	11:58:59	GB0004544929	1,836.50	383	BATE	156728356313	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:01:46	GB0004544929	1,837.50	160	CHIX	2977838285223	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:01:46	GB0004544929	1,837.50	126	CHIX	2977838285224	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:01:46	GB0004544929	1,837.50	162	CHIX	2977838285225	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:03:14	GB0004544929	1,836.50	434	BATE	156728356812	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:06:34	GB0004544929	1,835.50	460	XLON	E0Ggtw0WyIGa	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:08:00	GB0004544929	1,834.50	449	XLON	E0Ggtw0WyJIK	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:18:08	GB0004544929	1,835.50	15	AQXE	39713	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:18:08	GB0004544929	1,835.50	316	CHIX	2977838287792	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:18:08	GB0004544929	1,835.50	81	CHIX	2977838287793	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:18:08	GB0004544929	1,835.50	109	BATE	156728358112	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:18:08	GB0004544929	1,835.50	111	BATE	156728358113	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:18:08	GB0004544929	1,835.50	238	CHIX	2977838287794	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:18:08	GB0004544929	1,835.50	35	AQXE	39714	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:18:08	GB0004544929	1,835.50	30	AQXE	39715	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:18:08	GB0004544929	1,835.50	31	AQXE	39716	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:18:08	GB0004544929	1,835.50	50	AQXE	39717	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:18:08	GB0004544929	1,835.50	248	XLON	E0Ggtw0WyPWb	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:18:08	GB0004544929	1,835.50	18	XLON	E0Ggtw0WyPWd	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:18:08	GB0004544929	1,835.50	268	XLON	E0Ggtw0WyPWf	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:18:08	GB0004544929	1,835.50	88	TRQX	E0GgtvzMVaNe	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:18:08	GB0004544929	1,835.50	89	TRQX	E0GgtvzMVaNg	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:20:05	GB0004544929	1,834.00	76	CHIX	2977838288021	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:20:05	GB0004544929	1,834.00	21	CHIX	2977838288022	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:20:05	GB0004544929	1,834.00	394	CHIX	2977838288023	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:28:32	GB0004544929	1,836.50	398	XLON	E0Ggtw0WyVHS	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:28:32	GB0004544929	1,836.50	133	TRQX	E0GgtvzMW4LG	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:28:32	GB0004544929	1,836.50	472	CHIX	2977838289196	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:28:32	GB0004544929	1,836.50	392	CHIX	2977838289197	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:28:32	GB0004544929	1,836.50	164	BATE	156728358949	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:31:32	GB0004544929	1,835.50	413	CHIX	2977838289664	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:36:20	GB0004544929	1,835.50	298	XLON	E0Ggtw0WyaCS	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:36:20	GB0004544929	1,835.50	99	TRQX	E0GgtvzMWSbp	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:36:20	GB0004544929	1,835.50	89	AQXE	41876	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:36:20	GB0004544929	1,835.50	353	CHIX	2977838290234	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:36:20	GB0004544929	1,835.50	123	BATE	156728359596	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:42:01	GB0004544929	1,837.00	355	XLON	E0Ggtw0WydJ0	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:42:01	GB0004544929	1,837.00	259	TRQX	E0GgtvzMWjsS	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:42:01	GB0004544929	1,837.00	114	TRQX	E0GgtvzMWjsf	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:43:50	GB0004544929	1,836.00	149	CHIX	2977838291318	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:43:50	GB0004544929	1,836.00	539	CHIX	2977838291324	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:43:50	GB0004544929	1,836.00	21	CHIX	2977838291325	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:47:09	GB0004544929	1,837.00	419	TRQX	E0GgtvzMX0Qf	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:49:21	GB0004544929	1,838.00	424	BATE	156728360789	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:51:59	GB0004544929	1,838.00	398	BATE	156728361137	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:53:23	GB0004544929	1,837.50	451	CHIX	2977838293004	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:55:39	GB0004544929	1,838.50	440	XLON	E0Ggtw0Wynus	2001001125
IMPERIAL BRANDS PLC	17/11/2023	12:57:16	GB0004544929	1,839.50	411	CHIX	2977838293462	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:02:46	GB0004544929	1,839.00	253	XLON	E0Ggtw0WytXw	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:02:46	GB0004544929	1,839.00	84	TRQX	E0GgtvzMXqQD	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:02:46	GB0004544929	1,839.00	300	CHIX	2977838294400	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:02:46	GB0004544929	1,839.00	104	BATE	156728362163	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:02:46	GB0004544929	1,839.00	53	AQXE	45276	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:02:46	GB0004544929	1,839.00	23	CHIX	2977838294401	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:03:38	GB0004544929	1,838.50	432	CHIX	2977838294582	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:05:25	GB0004544929	1,838.50	10	CHIX	2977838294838	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:05:56	GB0004544929	1,838.50	416	CHIX	2977838294893	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:10:32	GB0004544929	1,838.50	446	XLON	E0GgtwOWyyRc	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:10:32	GB0004544929	1,838.50	236	CHIX	2977838295413	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:10:32	GB0004544929	1,838.50	185	CHIX	2977838295414	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:15:37	GB0004544929	1,840.50	296	XLON	E0Ggtw0Wz2LS	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:15:37	GB0004544929	1,840.50	352	CHIX	2977838296195	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:15:37	GB0004544929	1,840.50	122	BATE	156728363277	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:15:37	GB0004544929	1,840.50	89	CHIX	2977838296196	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:17:32	GB0004544929	1,840.00	126	XLON	E0Ggtw0Wz3Ld	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:17:32	GB0004544929	1,840.00	380	XLON	E0Ggtw0Wz3Lh	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:18:07	GB0004544929	1,840.50	512	CHIX	2977838296523	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:20:47	GB0004544929	1,841.00	503	CHIX	2977838296908	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:23:08	GB0004544929	1,841.50	517	TRQX	E0GgtvzMYpFz	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:24:28	GB0004544929	1,842.00	494	XLON	E0Ggtw0Wz7tT	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:27:28	GB0004544929	1,842.00	592	TRQX	E0GgtvzMZ1s9	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:31:22	GB0004544929	1,841.00	530	BATE	156728365227	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:31:22	GB0004544929	1,841.00	256	BATE	156728365228	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:31:22	GB0004544929	1,841.00	239	BATE	156728365229	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:36:54	GB0004544929	1,843.00	210	XLON	E0Ggtw0WzKNp	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:36:54	GB0004544929	1,843.00	256	XLON	E0Ggtw0WzKNr	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:36:54	GB0004544929	1,843.00	162	XLON	E0Ggtw0WzKNt	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:36:54	GB0004544929	1,843.00	418	XLON	E0Ggtw0WzKNx	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:36:54	GB0004544929	1,843.00	48	XLON	E0Ggtw0WzKNz	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:36:54	GB0004544929	1,843.00	1	XLON	E0Ggtw0WzKO1	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:38:59	GB0004544929	1,843.00	480	XLON	E0Ggtw0WzMbY	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:40:31	GB0004544929	1,843.00	503	CHIX	2977838301069	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:42:14	GB0004544929	1,842.00	135	TRQX	E0GgtvzMZwAY	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:42:14	GB0004544929	1,842.00	401	TRQX	E0GgtvzMZwAa	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:46:46	GB0004544929	1,841.00	475	XLON	E0Ggtw0WzT3v	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:47:15	GB0004544929	1,841.50	77	CHIX	2977838302374	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:51:05	GB0004544929	1,840.50	12	CHIX	2977838303217	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:51:05	GB0004544929	1,840.50	5	BATE	156728367778	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:51:05	GB0004544929	1,840.50	400	XLON	E0Ggtw0WzXWm	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:51:05	GB0004544929	1,840.50	144	XLON	E0Ggtw0WzXWt	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:51:05	GB0004544929	1,840.50	48	TRQX	E0GgtvzMaTGV	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:51:05	GB0004544929	1,840.50	32	XLON	E0Ggtw0WzXXJ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:51:05	GB0004544929	1,840.50	469	XLON	E0Ggtw0WzXXY	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:51:05	GB0004544929	1,840.50	120	XLON	E0Ggtw0WzXXj	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:51:05	GB0004544929	1,840.50	349	XLON	E0Ggtw0WzXXl	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:51:05	GB0004544929	1,840.50	19	XLON	E0Ggtw0WzXY0	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:53:37	GB0004544929	1,840.50	62	AQXE	52561	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:53:38	GB0004544929	1,840.50	511	AQXE	52572	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:55:15	GB0004544929	1,840.00	48	XLON	E0Ggtw0WzcDo	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:57:18	GB0004544929	1,842.00	426	CHIX	2977838304719	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:57:18	GB0004544929	1,842.00	90	CHIX	2977838304720	2001001125
IMPERIAL BRANDS PLC	17/11/2023	13:57:18	GB0004544929	1,842.00	590	XLON	E0Ggtw0WzeDl	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:00:02	GB0004544929	1,843.50	579	CHIX	2977838305639	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:01:03	GB0004544929	1,841.50	87	TRQX	E0GgtvzMbAwf	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:01:03	GB0004544929	1,841.50	8	TRQX	E0GgtvzMbAwz	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:01:03	GB0004544929	1,841.50	378	TRQX	E0GgtvzMbAx2	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:06:16	GB0004544929	1,844.00	402	CHIX	2977838306968	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:06:16	GB0004544929	1,844.00	140	BATE	156728369846	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:06:16	GB0004544929	1,844.00	102	AQXE	55051	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:06:16	GB0004544929	1,844.00	112	TRQX	E0GgtvzMbZ3J	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:06:16	GB0004544929	1,844.00	339	XLON	E0Ggtw0WzoEb	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:07:22	GB0004544929	1,846.00	527	CHIX	2977838307279	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:07:22	GB0004544929	1,846.00	34	CHIX	2977838307282	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:09:58	GB0004544929	1,844.50	365	TRQX	E0GgtvzMboXg	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:09:58	GB0004544929	1,844.50	164	TRQX	E0GgtvzMboXu	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:11:59	GB0004544929	1,845.50	279	XLON	E0Ggtw0Wzug4	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:11:59	GB0004544929	1,845.50	298	XLON	E0Ggtw0Wzug6	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:15:05	GB0004544929	1,847.50	406	XLON	E0Ggtw0Wzxud	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:15:05	GB0004544929	1,847.50	17	XLON	E0Ggtw0Wzxuq	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:15:15	GB0004544929	1,847.50	578	XLON	E0Ggtw0Wzy8a	2001001125

IMPERIAL BRANDS PLC	17/11/2023	14:15:15	GB0004544929	1,847.50	423	CHIX	2977838309210	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:15:15	GB0004544929	1,847.50	163	CHIX	2977838309212	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:18:08	GB0004544929	1,847.00	326	BATE	156728371703	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:18:23	GB0004544929	1,846.50	368	BATE	156728371749	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:20:03	GB0004544929	1,847.50	300	XLON	E0Ggtw0X02PC	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:21:44	GB0004544929	1,847.50	239	CHIX	2977838310746	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:21:44	GB0004544929	1,847.50	6	CHIX	2977838310747	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:23:28	GB0004544929	1,849.00	424	CHIX	2977838311437	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:24:07	GB0004544929	1,848.50	605	CHIX	2977838311592	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:25:30	GB0004544929	1,849.00	500	CHIX	2977838311921	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:25:30	GB0004544929	1,849.00	103	CHIX	2977838311922	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:27:17	GB0004544929	1,848.50	358	CHIX	2977838312409	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:27:17	GB0004544929	1,848.50	124	BATE	156728373260	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:27:17	GB0004544929	1,848.50	301	XLON	E0Ggtw0X094B	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:27:17	GB0004544929	1,848.50	90	AQXE	59600	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:27:17	GB0004544929	1,848.50	101	TRQX	E0GgtvzMd2kT	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:29:42	GB0004544929	1,848.50	34	XLON	E0Ggtw0X0BaB	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:29:42	GB0004544929	1,848.50	291	XLON	E0Ggtw0X0BaD	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:29:42	GB0004544929	1,848.50	97	AQXE	60076	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:29:42	GB0004544929	1,848.50	97	AQXE	60077	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:29:42	GB0004544929	1,848.50	62	AQXE	60078	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:29:42	GB0004544929	1,848.50	468	XLON	E0Ggtw0X0Bar	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:30:15	GB0004544929	1,849.50	88	XLON	E0Ggtw0X0EQm	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:30:15	GB0004544929	1,849.50	330	XLON	E0Ggtw0X0EQp	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:30:15	GB0004544929	1,849.50	40	XLON	E0Ggtw0X0EQr	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:30:15	GB0004544929	1,849.50	370	XLON	E0Ggtw0X0EQv	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:30:15	GB0004544929	1,849.50	48	XLON	E0Ggtw0X0EQz	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:30:15	GB0004544929	1,849.50	37	XLON	E0Ggtw0X0ER1	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:32:48	GB0004544929	1,847.50	412	XLON	E0Ggtw0X0LG8	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:32:48	GB0004544929	1,847.50	412	XLON	E0Ggtw0X0LGP	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:32:48	GB0004544929	1,847.50	9	XLON	E0Ggtw0X0LGR	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:37:00	GB0004544929	1,849.50	868	XLON	E0Ggtw0X0V2p	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:37:00	GB0004544929	1,849.50	868	XLON	E0Ggtw0X0V2t	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:37:00	GB0004544929	1,849.50	5	XLON	E0Ggtw0X0V2v	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:37:00	GB0004544929	1,849.50	288	XLON	E0Ggtw0X0V32	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838318988	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838318989	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838318990	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838318991	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838318992	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838318993	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838318994	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838318995	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838318996	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838318997	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838318998	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838318999	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838319000	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838319001	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	10	CHIX	2977838319002	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	315	XLON	E0Ggtw0X0IAW	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	8	BATE	156728377320	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	85	XLON	E0Ggtw0X0IAY	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	53	TRQX	E0GgtvzMenIf	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	53	TRQX	E0GgtvzMenIj	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	142	XLON	E0Ggtw0X0IAg	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838319003	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838319004	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	53	TRQX	E0GgtvzMenIq	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	53	TRQX	E0GgtvzMenIw	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838319005	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838319006	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838319007	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838319008	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838319009	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	27	CHIX	2977838319010	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	18	CHIX	2977838319011	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	53	TRQX	E0GgtvzMenm6	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	8	BATE	156728377321	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	8	BATE	156728377322	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	229	XLON	E0Ggtw0X0IBR	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:41:59	GB0004544929	1,847.00	15	XLON	E0Ggtw0X0IBT	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:42:49	GB0004544929	1,848.50	24	XLON	E0Ggtw0X0Ikfb	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:42:49	GB0004544929	1,848.50	439	XLON	E0Ggtw0X0IkfZ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:42:49	GB0004544929	1,848.50	439	XLON	E0Ggtw0X0Ikff	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:42:49	GB0004544929	1,848.50	523	XLON	E0Ggtw0X0Ikfh	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:44:23	GB0004544929	1,848.50	500	AQXE	67137	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:44:23	GB0004544929	1,848.50	239	AQXE	67138	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:45:31	GB0004544929	1,849.50	418	CHIX	2977838320735	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:45:31	GB0004544929	1,849.50	117	TRQX	E0GgtvzMflsw	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:45:31	GB0004544929	1,849.50	352	XLON	E0Ggtw0X0qc7	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:45:31	GB0004544929	1,849.50	105	CHIX	2977838320736	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:47:23	GB0004544929	1,850.00	220	CHIX	2977838321368	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:47:23	GB0004544929	1,850.00	293	CHIX	2977838321369	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:47:42	GB0004544929	1,849.50	38	XLON	E0Ggtw0X0uq7	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:47:42	GB0004544929	1,849.50	277	XLON	E0Ggtw0X0uqC	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:48:49	GB0004544929	1,850.00	337	XLON	E0Ggtw0X0x9o	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:49:15	GB0004544929	1,850.00	134	XLON	E0Ggtw0X0xwM	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:49:15	GB0004544929	1,850.00	306	XLON	E0Ggtw0X0xwO	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:50:15	GB0004544929	1,850.50	300	TRQX	E0GgtvzMfuJi	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:50:54	GB0004544929	1,849.00	394	AQXE	69362	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:51:20	GB0004544929	1,849.00	312	TRQX	E0GgtvzMg3Ae	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:52:02	GB0004544929	1,848.50	308	XLON	E0Ggtw0X13u9	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:53:53	GB0004544929	1,847.50	140	XLON	E0Ggtw0X17Vs	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:53:53	GB0004544929	1,847.50	170	XLON	E0Ggtw0X17Vx	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:55:19	GB0004544929	1,847.00	134	XLON	E0Ggtw0X1Anx	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:55:19	GB0004544929	1,847.00	268	XLON	E0Ggtw0X1Anz	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:55:19	GB0004544929	1,847.00	219	XLON	E0Ggtw0X1Ao1	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:55:19	GB0004544929	1,847.00	238	XLON	E0Ggtw0X1Ao5	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:55:58	GB0004544929	1,847.00	301	XLON	E0Ggtw0X1Bnq	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:55:58	GB0004544929	1,847.00	410	XLON	E0Ggtw0X1Bns	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:56:37	GB0004544929	1,847.00	386	CHIX	2977838325421	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:57:05	GB0004544929	1,846.50	252	CHIX	2977838325601	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:57:05	GB0004544929	1,846.50	68	CHIX	2977838325605	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:58:20	GB0004544929	1,846.50	94	CHIX	2977838325997	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:58:23	GB0004544929	1,846.50	1	CHIX	2977838326003	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:58:31	GB0004544929	1,847.00	23	XLON	E0Ggtw0X1GOo	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:58:38	GB0004544929	1,847.00	239	XLON	E0Ggtw0X1GZE	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:58:38	GB0004544929	1,847.00	87	TRQX	E0GgtvzMgub5	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:58:38	GB0004544929	1,847.00	108	BATE	156728381432	2001001125
IMPERIAL BRANDS PLC	17/11/2023	14:59:30	GB0004544929	1,847.50	415	CHIX	2977838326548	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:00:27	GB0004544929	1,848.50	94	TRQX	E0GgtvzMh7ch	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:00:27	GB0004544929	1,848.50	283	XLON	E0Ggtw0X1K6I	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:00:27	GB0004544929	1,848.50	336	CHIX	2977838326852	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:00:27	GB0004544929	1,848.50	116	BATE	156728381830	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:00:27	GB0004544929	1,848.50	85	AQXE	73036	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:02:35	GB0004544929	1,848.50	376	XLON	E0Ggtw0X1O13	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:02:35	GB0004544929	1,848.50	332	XLON	E0Ggtw0X1O1C	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:03:43	GB0004544929	1,847.50	466	BATE	156728382503	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:03:43	GB0004544929	1,847.50	287	BATE	156728382504	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:04:42	GB0004544929	1,847.50	280	XLON	E0Ggtw0X1R4K	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:04:42	GB0004544929	1,847.50	93	TRQX	E0GgtvzMhZgS	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:04:42	GB0004544929	1,847.50	18	AQXE	74391	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:04:42	GB0004544929	1,847.50	263	CHIX	2977838328418	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:04:42	GB0004544929	1,847.50	115	BATE	156728382772	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:04:42	GB0004544929	1,847.50	9	AQXE	74392	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:04:42	GB0004544929	1,847.50	70	CHIX	2977838328419	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:04:42	GB0004544929	1,847.50	14	AQXE	74393	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:04:42	GB0004544929	1,847.50	20	AQXE	74394	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:04:42	GB0004544929	1,847.50	23	CHIX	2977838328420	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:06:26	GB0004544929	1,849.00	48	AQXE	74941	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:06:28	GB0004544929	1,849.00	150	XLON	E0Ggtw0X1Tng	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:07:00	GB0004544929	1,850.00	198	BATE	156728383206	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:07:00	GB0004544929	1,850.00	529	BATE	156728383207	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:08:36	GB0004544929	1,850.00	81	XLON	E0Ggtw0X1Wgl	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:08:36	GB0004544929	1,850.00	82	TRQX	E0GgtvzMhwlu	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:08:36	GB0004544929	1,850.00	167	XLON	E0Ggtw0X1WgL	2001001125

IMPERIAL BRANDS PLC	17/11/2023	15:08:36	GB0004544929	1,850.00	293	CHIX	2977838329781	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:08:36	GB0004544929	1,850.00	102	BATE	156728383469	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:08:36	GB0004544929	1,850.00	74	CHIX	2977838329782	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:10:39	GB0004544929	1,850.00	711	XLON	E0Ggtw0X1Zej	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:11:30	GB0004544929	1,850.50	319	XLON	E0Ggtw0X1auf	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:12:05	GB0004544929	1,850.50	67	CHIX	2977838331376	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:12:05	GB0004544929	1,850.50	445	CHIX	2977838331377	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:13:24	GB0004544929	1,850.00	294	XLON	E0Ggtw0X1eM0	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:13:24	GB0004544929	1,850.00	97	TRQX	E0GgtvzMiPWz	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:13:24	GB0004544929	1,850.00	88	AQXE	77444	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:13:24	GB0004544929	1,850.00	348	CHIX	2977838331969	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:13:24	GB0004544929	1,850.00	121	BATE	156728384634	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:15:03	GB0004544929	1,849.50	22	XLON	E0Ggtw0X1gvm	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:16:40	GB0004544929	1,849.50	252	XLON	E0Ggtw0X1jTM	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:16:40	GB0004544929	1,849.50	84	TRQX	E0GgtvzMimT8	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:16:40	GB0004544929	1,849.50	104	BATE	156728385437	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:16:40	GB0004544929	1,849.50	300	CHIX	2977838333293	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:16:40	GB0004544929	1,849.50	32	XLON	E0Ggtw0X1jUI	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:16:40	GB0004544929	1,849.50	44	XLON	E0Ggtw0X1jUp	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:16:49	GB0004544929	1,849.50	482	XLON	E0Ggtw0X1jIQ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:16:49	GB0004544929	1,849.50	298	XLON	E0Ggtw0X1jmY	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:16:49	GB0004544929	1,849.50	173	XLON	E0Ggtw0X1jma	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:16:49	GB0004544929	1,849.50	11	XLON	E0Ggtw0X1jme	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:16:49	GB0004544929	1,849.50	79	XLON	E0Ggtw0X1jmx	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:19:03	GB0004544929	1,849.00	72	AQXE	79119	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:19:03	GB0004544929	1,849.00	24	AQXE	79120	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:19:03	GB0004544929	1,849.00	95	BATE	156728385914	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:19:03	GB0004544929	1,849.00	268	CHIX	2977838334127	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:19:03	GB0004544929	1,849.00	34	AQXE	79121	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:19:37	GB0004544929	1,849.00	516	AQXE	79287	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:21:57	GB0004544929	1,849.00	159	CHIX	2977838335128	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:24:28	GB0004544929	1,851.00	544	XLON	E0Ggtw0X1uzD	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:24:28	GB0004544929	1,851.00	258	XLON	E0Ggtw0X1uzF	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:24:28	GB0004544929	1,851.00	1,057	XLON	E0Ggtw0X1uzH	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:24:28	GB0004544929	1,851.00	85	XLON	E0Ggtw0X1uzL	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:25:13	GB0004544929	1,850.00	72	AQXE	80977	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:26:02	GB0004544929	1,850.00	350	AQXE	81303	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:26:40	GB0004544929	1,850.00	4	XLON	E0Ggtw0X1xwh	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:26:40	GB0004544929	1,850.00	672	XLON	E0Ggtw0X1xwq	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:26:41	GB0004544929	1,850.00	81	XLON	E0Ggtw0X1xxJ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:27:34	GB0004544929	1,850.50	427	CHIX	2977838337354	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:28:16	GB0004544929	1,850.00	142	XLON	E0Ggtw0X1zzX	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:28:16	GB0004544929	1,850.00	270	XLON	E0Ggtw0X1zzZ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:29:54	GB0004544929	1,850.50	167	XLON	E0Ggtw0X22wn	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:29:54	GB0004544929	1,850.50	198	XLON	E0Ggtw0X22z9	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:30:03	GB0004544929	1,850.50	107	XLON	E0Ggtw0X23Oz	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:31:14	GB0004544929	1,849.50	608	CHIX	2977838338735	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:31:59	GB0004544929	1,849.50	152	CHIX	2977838339113	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:32:00	GB0004544929	1,849.50	198	CHIX	2977838339128	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:32:00	GB0004544929	1,849.50	201	CHIX	2977838339129	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:35:13	GB0004544929	1,850.00	411	XLON	E0Ggtw0X29cP	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:35:13	GB0004544929	1,850.00	137	TRQX	E0GgtvzMkWo6	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:35:13	GB0004544929	1,850.00	170	BATE	156728389454	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:36:27	GB0004544929	1,849.00	166	XLON	E0Ggtw0X2BIK	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:39:09	GB0004544929	1,849.50	260	BATE	156728390296	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:39:09	GB0004544929	1,849.50	747	CHIX	2977838341477	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:39:09	GB0004544929	1,849.50	629	XLON	E0Ggtw0X2EMF	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:39:09	GB0004544929	1,849.50	13	AQXE	85492	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:39:09	GB0004544929	1,849.50	6	AQXE	85493	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:39:09	GB0004544929	1,849.50	12	AQXE	85494	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:39:10	GB0004544929	1,849.50	198	BATE	156728390315	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:39:11	GB0004544929	1,849.50	168	BATE	156728390319	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:39:12	GB0004544929	1,849.50	198	CHIX	2977838341494	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:39:13	GB0004544929	1,849.50	181	XLON	E0Ggtw0X2ESh	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:40:05	GB0004544929	1,849.50	84	XLON	E0Ggtw0X2FXG	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:40:46	GB0004544929	1,849.50	50	AQXE	85936	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:40:46	GB0004544929	1,849.50	18	AQXE	85937	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:40:46	GB0004544929	1,849.50	151	AQXE	85938	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:44:11	GB0004544929	1,847.50	279	XLON	E0Ggtw0X2KWY	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:44:11	GB0004544929	1,847.50	92	TRQX	E0GgtvzMIJxd	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:44:11	GB0004544929	1,847.50	115	BATE	156728391287	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:44:11	GB0004544929	1,847.50	227	CHIX	2977838343013	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:44:11	GB0004544929	1,847.50	103	CHIX	2977838343014	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:44:11	GB0004544929	1,847.50	10	AQXE	86851	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:44:11	GB0004544929	1,847.50	13	AQXE	86852	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:44:11	GB0004544929	1,847.50	61	AQXE	86853	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:47:05	GB0004544929	1,849.00	426	CHIX	2977838344016	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:47:53	GB0004544929	1,849.00	397	XLON	E0Ggtw0X2OyS	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:48:36	GB0004544929	1,849.00	372	XLON	E0Ggtw0X2PnB	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:50:36	GB0004544929	1,848.00	305	CHIX	2977838345048	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:55:47	GB0004544929	1,848.00	484	XLON	E0Ggtw0X2XMC	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:55:47	GB0004544929	1,848.00	484	XLON	E0Ggtw0X2XMK	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:55:47	GB0004544929	1,848.00	74	XLON	E0Ggtw0X2XMM	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:55:47	GB0004544929	1,848.00	71	XLON	E0Ggtw0X2XMQ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:56:55	GB0004544929	1,848.50	301	CHIX	2977838347101	2001001125
IMPERIAL BRANDS PLC	17/11/2023	15:57:27	GB0004544929	1,847.50	301	XLON	E0Ggtw0X2Yxe	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:00:40	GB0004544929	1,848.50	252	XLON	E0Ggtw0X2cua	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:00:40	GB0004544929	1,848.50	22	TRQX	E0GgtvzMmeHB	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:00:40	GB0004544929	1,848.50	61	TRQX	E0GgtvzMmeHJ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:00:40	GB0004544929	1,848.50	104	BATE	156728394981	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:00:40	GB0004544929	1,848.50	299	CHIX	2977838348610	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:00:40	GB0004544929	1,848.50	8	AQXE	92053	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:00:40	GB0004544929	1,848.50	4	AQXE	92054	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:01:06	GB0004544929	1,848.50	386	AQXE	92251	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:02:57	GB0004544929	1,848.00	212	AQXE	92971	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:03:33	GB0004544929	1,848.00	13	AQXE	93124	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:03:33	GB0004544929	1,848.00	393	AQXE	93125	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:04:45	GB0004544929	1,848.00	258	XLON	E0Ggtw0X2iVd	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:04:47	GB0004544929	1,848.00	37	XLON	E0Ggtw0X2iYS	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:05:08	GB0004544929	1,848.00	328	XLON	E0Ggtw0X2iwZ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:07:17	GB0004544929	1,847.00	81	BATE	156728396867	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:07:17	GB0004544929	1,847.00	84	BATE	156728396868	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:08:00	GB0004544929	1,847.50	488	BATE	156728397114	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:08:40	GB0004544929	1,847.00	116	CHIX	2977838351974	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:08:41	GB0004544929	1,847.00	203	CHIX	2977838351980	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:09:09	GB0004544929	1,847.00	283	XLON	E0Ggtw0X2oIG	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:09:09	GB0004544929	1,847.00	59	XLON	E0Ggtw0X2oIK	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:10:02	GB0004544929	1,847.00	180	BATE	156728397734	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:10:02	GB0004544929	1,847.00	153	BATE	156728397735	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:11:08	GB0004544929	1,847.50	137	BATE	156728398019	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:11:14	GB0004544929	1,847.50	302	BATE	156728398077	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:11:45	GB0004544929	1,847.50	229	XLON	E0Ggtw0X2sZg	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:11:45	GB0004544929	1,847.50	303	XLON	E0Ggtw0X2sZk	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:13:18	GB0004544929	1,846.50	568	XLON	E0Ggtw0X2ukC	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:16:15	GB0004544929	1,846.00	121	TRQX	E0GgtvzMnzii	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:16:54	GB0004544929	1,846.00	401	TRQX	E0GgtvzMo3TH	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:16:54	GB0004544929	1,846.00	608	CHIX	2977838356040	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:17:40	GB0004544929	1,846.00	569	XLON	E0Ggtw0X30LZ	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:19:21	GB0004544929	1,845.00	516	XLON	E0Ggtw0X3329	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:19:21	GB0004544929	1,845.00	31	XLON	E0Ggtw0X332B	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:20:57	GB0004544929	1,844.00	506	XLON	E0Ggtw0X35SB	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:21:50	GB0004544929	1,844.00	474	CHIX	2977838358731	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:21:50	GB0004544929	1,844.00	30	CHIX	2977838358732	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:23:34	GB0004544929	1,843.50	121	CHIX	2977838359585	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:23:34	GB0004544929	1,843.50	274	CHIX	2977838359586	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:23:34	GB0004544929	1,843.50	320	CHIX	2977838359587	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:24:26	GB0004544929	1,843.50	290	BATE	156728402771	2001001125
IMPERIAL BRANDS PLC	17/11/2023	16:25:37	GB0004544929	1,842.50	537	XLON	E0Ggtw0X3BQ1	2001001125

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