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	12/12/2024	GB0004544929	95,238	2,582.42	XLON	2,596.00	2,552.00
IMPERIAL BRANDS PLC	12/12/2024	GB0004544929	18,319	2,584.24	BATE	2,596.00	2,552.00
IMPERIAL BRANDS PLC	12/12/2024	GB0004544929	56,708	2,582.60	CHIX	2,596.00	2,552.00
IMPERIAL BRANDS PLC	12/12/2024	GB0004544929	14,170	2,584.09	TRQX	2,596.00	2,552.00
IMPERIAL BRANDS PLC	12/12/2024	GB0004544929	28,084	2,583.73	AQXE	2,594.00	2,552.00
		Sum:	**212,519**	**2,582.91**		**2,596.00**	**2,552.00**

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	12/12/2024	08:01:52	GB0004544929	2,569.00	475	XLON	E0LGR3kIHVWj	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:01:52	GB0004544929	2,569.00	170	XLON	E0LGR3kIHVWl	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:01:52	GB0004544929	2,569.00	475	XLON	E0LGR3kIHVWu	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:01:52	GB0004544929	2,569.00	185	XLON	E0LGR3kIHVWw	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:03:01	GB0004544929	2,570.00	127	XLON	E0LGR3kIHYUl	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:03:42	GB0004544929	2,571.00	407	XLON	E0LGR3kIHa3w	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:03:42	GB0004544929	2,571.00	407	XLON	E0LGR3kIHa42	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:03:42	GB0004544929	2,571.00	480	XLON	E0LGR3kIHa44	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:03:42	GB0004544929	2,571.00	407	XLON	E0LGR3kIHa49	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:03:42	GB0004544929	2,571.00	316	XLON	E0LGR3kIHa4B	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:04:09	GB0004544929	2,569.00	260	XLON	E0LGR3kIHbCR	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:04:09	GB0004544929	2,569.00	262	CHIX	2977838245279	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:04:09	GB0004544929	2,569.00	43	BATE	156728337421	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:04:09	GB0004544929	2,569.00	54	BATE	156728337422	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:04:09	GB0004544929	2,569.00	143	AQXE	1676	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:04:09	GB0004544929	2,569.00	77	TRQX	E0LGR3j7cLOm	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:06:11	GB0004544929	2,563.00	375	XLON	E0LGR3kIHgHU	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:06:11	GB0004544929	2,563.00	522	XLON	E0LGR3kIHgHW	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:06:11	GB0004544929	2,563.00	522	XLON	E0LGR3kIHgJh	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:06:11	GB0004544929	2,563.00	21	XLON	E0LGR3kIHgL4	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:07:23	GB0004544929	2,557.00	471	XLON	E0LGR3kIHiif	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:07:23	GB0004544929	2,557.00	192	XLON	E0LGR3kIHiih	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:07:23	GB0004544929	2,557.00	368	XLON	E0LGR3kIHiiw	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:07:23	GB0004544929	2,557.00	103	XLON	E0LGR3kIHij6	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:07:23	GB0004544929	2,557.00	2	XLON	E0LGR3kIHijA	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:09:55	GB0004544929	2,552.00	264	XLON	E0LGR3kIHoRU	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:09:55	GB0004544929	2,552.00	808	XLON	E0LGR3kIHoRW	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:09:55	GB0004544929	2,552.00	266	CHIX	2977838246125	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:09:55	GB0004544929	2,552.00	99	BATE	156728338039	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:09:55	GB0004544929	2,552.00	145	AQXE	3688	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:09:55	GB0004544929	2,552.00	79	TRQX	E0LGR3j7cmB0	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:15:14	GB0004544929	2,561.00	508	CHIX	2977838247064	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:15:47	GB0004544929	2,560.00	776	CHIX	2977838247156	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:16:30	GB0004544929	2,557.00	254	XLON	E0LGR3kII3u1	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:17:26	GB0004544929	2,558.00	762	CHIX	2977838247387	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:17:26	GB0004544929	2,557.00	765	XLON	E0LGR3kIIi5cN	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:20:32	GB0004544929	2,554.00	434	XLON	E0LGR3kIIAfk	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:20:32	GB0004544929	2,554.00	434	XLON	E0LGR3kIIAft	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:20:32	GB0004544929	2,554.00	67	XLON	E0LGR3kIIAfv	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:20:33	GB0004544929	2,552.00	266	CHIX	2977838247838	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:20:33	GB0004544929	2,552.00	187	CHIX	2977838247839	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:20:33	GB0004544929	2,552.00	53	XLON	E0LGR3kIIAIF	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:20:33	GB0004544929	2,552.00	233	XLON	E0LGR3kIIAIK	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:20:33	GB0004544929	2,552.00	100	CHIX	2977838247840	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:20:33	GB0004544929	2,552.00	63	BATE	156728339153	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:20:33	GB0004544929	2,552.00	157	AQXE	7505	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:20:33	GB0004544929	2,552.00	84	TRQX	E0LGR3j7dcHY	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:26:00	GB0004544929	2,561.00	592	XLON	E0LGR3kIIJcr	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:26:00	GB0004544929	2,561.00	211	XLON	E0LGR3kIIJcx	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:26:00	GB0004544929	2,561.00	96	XLON	E0LGR3kIIJcz	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:26:00	GB0004544929	2,561.00	285	XLON	E0LGR3kIIJd9	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:26:00	GB0004544929	2,561.00	96	XLON	E0LGR3kIIJdB	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:26:00	GB0004544929	2,561.00	90	XLON	E0LGR3kIIJdF	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:26:00	GB0004544929	2,561.00	393	CHIX	2977838248745	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:27:45	GB0004544929	2,559.00	394	TRQX	E0LGR3j7e7ir	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:30:47	GB0004544929	2,563.00	400	XLON	E0LGR3kIIQQY	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249601	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249605	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249606	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249607	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249608	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249609	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249610	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249611	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	30	CHIX	2977838249612	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340200	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340202	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340203	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340204	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340205	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340206	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340207	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340208	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340209	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340210	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340211	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340212	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340213	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340214	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340215	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340216	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340217	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340218	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340219	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340220	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340221	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	5	BATE	156728340222	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	20	AQXE	11293	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	94	AQXE	11295	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	400	XLON	E0LGR3kIIRRh	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	300	XLON	E0LGR3kIIRRx	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	100	XLON	E0LGR3kIIRRz	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	165	XLON	E0LGR3kIIRS1	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249613	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249616	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249617	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249618	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249619	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249620	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249621	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	13	CHIX	2977838249622	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249623	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249624	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249625	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249626	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249627	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249628	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249629	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249630	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249631	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249632	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	23	CHIX	2977838249633	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249634	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	33	CHIX	2977838249635	2001001125

IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	14	CHIX	2977838249636	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340223	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340224	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340225	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340226	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340227	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340228	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340229	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	12	BATE	156728340230	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	8	BATE	156728340231	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	20	AQXE	11296	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	282	AQXE	11297	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	20	AQXE	11298	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:31:20	GB0004544929	2,568.00	92	AQXE	11299	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:35:36	GB0004544929	2,574.00	647	CHIX	2977838250340	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:37:26	GB0004544929	2,573.00	608	AQXE	13213	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:38:01	GB0004544929	2,569.00	611	CHIX	2977838250731	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:38:01	GB0004544929	2,569.00	555	CHIX	2977838250732	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:38:01	GB0004544929	2,569.00	71	CHIX	2977838250733	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:38:01	GB0004544929	2,568.00	368	XLON	E0LGR3kIlbln	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:38:01	GB0004544929	2,568.00	58	XLON	E0LGR3kIlbIu	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:38:01	GB0004544929	2,568.00	158	CHIX	2977838250740	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:43:16	GB0004544929	2,572.00	30	AQXE	14789	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:44:02	GB0004544929	2,573.00	265	CHIX	2977838251619	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:44:02	GB0004544929	2,573.00	98	BATE	156728341441	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:44:02	GB0004544929	2,573.00	145	AQXE	15001	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:44:02	GB0004544929	2,573.00	263	XLON	E0LGR3kIjTz	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:44:02	GB0004544929	2,573.00	78	TRQX	E0LGR3j7fDQD	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:46:09	GB0004544929	2,575.00	300	XLON	E0LGR3kIlm6a	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:46:09	GB0004544929	2,575.00	109	XLON	E0LGR3kIlm6c	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:46:09	GB0004544929	2,575.00	49	XLON	E0LGR3kIlm6e	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:46:09	GB0004544929	2,575.00	409	XLON	E0LGR3kIlm6W	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:48:54	GB0004544929	2,575.00	261	XLON	E0LGR3kIloIw	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:48:54	GB0004544929	2,575.00	254	XLON	E0LGR3kIloIy	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:48:54	GB0004544929	2,575.00	262	CHIX	2977838252356	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:48:54	GB0004544929	2,575.00	255	CHIX	2977838252357	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:48:54	GB0004544929	2,575.00	97	BATE	156728341934	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:48:54	GB0004544929	2,575.00	95	BATE	156728341935	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:48:54	GB0004544929	2,575.00	143	AQXE	16315	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:48:54	GB0004544929	2,575.00	95	AQXE	16316	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:48:54	GB0004544929	2,575.00	44	AQXE	16317	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:48:54	GB0004544929	2,575.00	77	TRQX	E0LGR3j7fVA6	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:48:54	GB0004544929	2,575.00	76	TRQX	E0LGR3j7fVA8	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,575.00	271	XLON	E0LGR3kIls2Y	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,575.00	80	TRQX	E0LGR3j7fd6w	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,575.00	273	CHIX	2977838252741	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,575.00	101	BATE	156728342179	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,575.00	149	AQXE	17036	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,574.00	275	XLON	E0LGR3kIls3R	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,574.00	277	CHIX	2977838252742	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,574.00	26	BATE	156728342180	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,574.00	77	BATE	156728342181	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,574.00	151	AQXE	17039	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,574.00	82	TRQX	E0LGR3j7fd7Z	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,573.00	144	AQXE	17040	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,573.00	368	XLON	E0LGR3kIls4b	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,573.00	43	XLON	E0LGR3kIls4f	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,573.00	52	XLON	E0LGR3kIls4h	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,573.00	411	XLON	E0LGR3kIls4R	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,573.00	113	XLON	E0LGR3kIls4T	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,573.00	588	XLON	E0LGR3kIls4X	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:51:05	GB0004544929	2,573.00	7	XLON	E0LGR3kIls4r	2001001125
IMPERIAL BRANDS PLC	12/12/2024	08:59:46	GB0004544929	2,578.00	481	CHIX	2977838254157	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:01:40	GB0004544929	2,578.00	256	XLON	E0LGR3kIJ4gf	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:01:40	GB0004544929	2,578.00	258	CHIX	2977838254484	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:01:40	GB0004544929	2,578.00	788	BATE	156728343422	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:01:40	GB0004544929	2,578.00	95	BATE	156728343423	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:01:40	GB0004544929	2,578.00	141	AQXE	20416	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:01:40	GB0004544929	2,578.00	76	TRQX	E0LGR3j7gHnt	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:06:28	GB0004544929	2,584.00	413	XLON	E0LGR3kIJA2g	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:06:28	GB0004544929	2,584.00	51	XLON	E0LGR3kIJA2n	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:06:28	GB0004544929	2,584.00	362	XLON	E0LGR3kIJA2q	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:06:28	GB0004544929	2,584.00	211	XLON	E0LGR3kIJA2s	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:09:18	GB0004544929	2,584.00	337	XLON	E0LGR3kIJCvq	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:09:18	GB0004544929	2,584.00	131	CHIX	2977838255608	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:09:18	GB0004544929	2,584.00	209	CHIX	2977838255609	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:09:18	GB0004544929	2,584.00	50	TRQX	E0LGR3j7gkiK	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:09:38	GB0004544929	2,584.00	361	XLON	E0LGR3kIJDNg	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:10:10	GB0004544929	2,585.00	400	XLON	E0LGR3kIJDz2	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:10:10	GB0004544929	2,585.00	239	XLON	E0LGR3kIJDz6	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:10:10	GB0004544929	2,585.00	172	CHIX	2977838255796	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:10:10	GB0004544929	2,585.00	172	CHIX	2977838255797	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:10:10	GB0004544929	2,585.00	18	CHIX	2977838255798	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:10:10	GB0004544929	2,585.00	172	CHIX	2977838255799	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:10:10	GB0004544929	2,585.00	18	CHIX	2977838255800	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:10:10	GB0004544929	2,585.00	93	CHIX	2977838255801	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:10:10	GB0004544929	2,585.00	63	BATE	156728344412	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:10:10	GB0004544929	2,585.00	63	BATE	156728344413	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:10:10	GB0004544929	2,585.00	63	BATE	156728344414	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:10:10	GB0004544929	2,585.00	63	BATE	156728344415	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:10:10	GB0004544929	2,585.00	63	BATE	156728344416	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:10:10	GB0004544929	2,585.00	20	BATE	156728344417	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:10:10	GB0004544929	2,584.00	121	XLON	E0LGR3kIJE00	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:10:10	GB0004544929	2,584.00	57	XLON	E0LGR3kIJE02	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:10:10	GB0004544929	2,584.00	240	XLON	E0LGR3kIJE06	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:10:10	GB0004544929	2,584.00	57	XLON	E0LGR3kIJE08	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:18:16	GB0004544929	2,584.00	334	BATE	156728345333	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:18:27	GB0004544929	2,583.00	859	XLON	E0LGR3kIJM6F	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:18:27	GB0004544929	2,583.00	865	CHIX	2977838256924	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:18:27	GB0004544929	2,583.00	711	BATE	156728345350	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:18:27	GB0004544929	2,583.00	322	BATE	156728345351	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:18:27	GB0004544929	2,583.00	537	AQXE	25326	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:18:27	GB0004544929	2,583.00	203	AQXE	25327	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:18:27	GB0004544929	2,583.00	268	AQXE	25328	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:18:27	GB0004544929	2,583.00	255	TRQX	E0LGR3j7hHps	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:26:59	GB0004544929	2,583.00	556	XLON	E0LGR3kIJVoR	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:26:59	GB0004544929	2,583.00	560	CHIX	2977838257994	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:26:59	GB0004544929	2,583.00	208	BATE	156728346230	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:26:59	GB0004544929	2,583.00	165	TRQX	E0LGR3j7hn6D	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:30:46	GB0004544929	2,581.00	485	XLON	E0LGR3kIJZxK	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:30:46	GB0004544929	2,581.00	130	XLON	E0LGR3kIJZxQ	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:30:46	GB0004544929	2,581.00	485	XLON	E0LGR3kIJZxV	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:30:46	GB0004544929	2,581.00	266	XLON	E0LGR3kIJZxX	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:30:46	GB0004544929	2,581.00	806	CHIX	2977838258552	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:30:46	GB0004544929	2,580.00	312	XLON	E0LGR3kIJZyd	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:30:46	GB0004544929	2,580.00	156	XLON	E0LGR3kIJZyW	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:30:46	GB0004544929	2,580.00	312	XLON	E0LGR3kIJZyY	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:30:46	GB0004544929	2,580.00	24	XLON	E0LGR3kIJZz6	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:36:47	GB0004544929	2,577.00	733	XLON	E0LGR3kIJgCF	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:36:47	GB0004544929	2,577.00	613	CHIX	2977838259416	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:36:47	GB0004544929	2,577.00	791	BATE	156728347363	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	400	XLON	E0LGR3kIJq0m	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	46	XLON	E0LGR3kIJq0q	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	42	CHIX	2977838260884	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	42	CHIX	2977838260885	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	42	CHIX	2977838260886	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	42	CHIX	2977838260887	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	42	CHIX	2977838260888	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	42	CHIX	2977838260889	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	42	CHIX	2977838260890	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	7	CHIX	2977838260891	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	42	CHIX	2977838260892	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	42	CHIX	2977838260893	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	42	CHIX	2977838260894	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	25	CHIX	2977838260895	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348442	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348443	2001001125

IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348444	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348445	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348446	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348447	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348448	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348449	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348450	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348451	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348452	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348453	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348454	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348455	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348456	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348457	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348458	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348459	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348460	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348461	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348462	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	15	BATE	156728348463	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	5	BATE	156728348464	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	25	AQXE	33282	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	39	AQXE	33283	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	67	TRQX	E0LGR3j7iwlc	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	36	TRQX	E0LGR3j7iwli	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	70	TRQX	E0LGR3j7iwlk	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	36	TRQX	E0LGR3j7iwlp	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	70	TRQX	E0LGR3j7iwlr	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	36	TRQX	E0LGR3j7iwlx	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	36	TRQX	E0LGR3j7iwlY	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,582.00	271	XLON	E0LGR3kiJq1Y	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,581.00	501	TRQX	E0LGR3j7iwoo	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,581.00	465	CHIX	2977838260896	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,581.00	65	CHIX	2977838260897	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,581.00	162	TRQX	E0LGR3j7iwos	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:47:22	GB0004544929	2,581.00	199	CHIX	2977838260898	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:51:19	GB0004544929	2,579.00	394	XLON	E0LGR3kIJ8t8	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:51:19	GB0004544929	2,579.00	317	XLON	E0LGR3kIJ8tA	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:51:19	GB0004544929	2,579.00	85	XLON	E0LGR3kIJ8tC	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:51:19	GB0004544929	2,579.00	402	XLON	E0LGR3kIJ8tE	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:52:46	GB0004544929	2,577.00	642	TRQX	E0LGR3j7jDTo	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:58:36	GB0004544929	2,576.00	274	CHIX	2977838262503	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:58:36	GB0004544929	2,576.00	234	CHIX	2977838262504	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:58:38	GB0004544929	2,576.00	60	CHIX	2977838262505	2001001125
IMPERIAL BRANDS PLC	12/12/2024	09:58:38	GB0004544929	2,576.00	725	CHIX	2977838262506	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:04:44	GB0004544929	2,577.00	405	XLON	E0LGR3kIK8jE	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:04:44	GB0004544929	2,577.00	408	CHIX	2977838263523	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:04:44	GB0004544929	2,577.00	152	BATE	156728350509	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:04:44	GB0004544929	2,577.00	222	AQXE	37922	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:04:44	GB0004544929	2,577.00	121	TRQX	E0LGR3j7jsTy	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:08:28	GB0004544929	2,576.00	412	XLON	E0LGR3kIKBiV	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:08:28	GB0004544929	2,576.00	414	CHIX	2977838263923	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:08:28	GB0004544929	2,576.00	154	BATE	156728350838	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:08:28	GB0004544929	2,576.00	58	AQXE	38819	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:08:28	GB0004544929	2,576.00	168	AQXE	38820	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:08:28	GB0004544929	2,576.00	122	TRQX	E0LGR3j7k33K	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:14:29	GB0004544929	2,576.00	28	XLON	E0LGR3kIKH0j	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:14:29	GB0004544929	2,576.00	437	CHIX	2977838264975	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:14:29	GB0004544929	2,576.00	247	AQXE	40527	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:14:29	GB0004544929	2,576.00	423	XLON	E0LGR3kIKH1G	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:14:29	GB0004544929	2,576.00	17	CHIX	2977838264976	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:14:29	GB0004544929	2,576.00	168	BATE	156728351655	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:14:29	GB0004544929	2,576.00	3	TRQX	E0LGR3j7kMnb	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:14:29	GB0004544929	2,576.00	65	AQXE	40528	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:14:29	GB0004544929	2,576.00	66	AQXE	40529	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:15:03	GB0004544929	2,576.00	400	XLON	E0LGR3kIKHsf	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:15:03	GB0004544929	2,576.00	21	CHIX	2977838265105	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:15:03	GB0004544929	2,576.00	21	CHIX	2977838265107	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:15:03	GB0004544929	2,576.00	21	CHIX	2977838265109	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:15:03	GB0004544929	2,576.00	1	CHIX	2977838265110	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:15:03	GB0004544929	2,576.00	7	BATE	156728351762	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:15:03	GB0004544929	2,576.00	13	AQXE	40766	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:15:03	GB0004544929	2,576.00	18	TRQX	E0LGR3j7kOja	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:15:03	GB0004544929	2,576.00	36	TRQX	E0LGR3j7kOjA	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:15:03	GB0004544929	2,576.00	36	TRQX	E0LGR3j7kOjN	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:15:03	GB0004544929	2,576.00	211	TRQX	E0LGR3j7kOjP	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:15:03	GB0004544929	2,576.00	18	TRQX	E0LGR3j7kOjX	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:15:03	GB0004544929	2,576.00	69	AQXE	40767	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:15:03	GB0004544929	2,576.00	288	AQXE	40768	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:15:03	GB0004544929	2,576.00	7	XLON	E0LGR3kIKHtX	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:15:03	GB0004544929	2,576.00	276	CHIX	2977838265112	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:15:26	GB0004544929	2,574.00	645	AQXE	40902	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:23:30	GB0004544929	2,570.00	386	CHIX	2977838266304	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:23:31	GB0004544929	2,570.00	674	AQXE	43068	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:27:12	GB0004544929	2,570.00	248	CHIX	2977838266807	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:27:12	GB0004544929	2,570.00	285	CHIX	2977838266808	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:27:12	GB0004544929	2,570.00	714	CHIX	2977838266809	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:29:08	GB0004544929	2,570.00	463	XLON	E0LGR3kIKTdb	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:29:08	GB0004544929	2,570.00	536	XLON	E0LGR3kIKTdf	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:29:08	GB0004544929	2,570.00	142	XLON	E0LGR3kIKTdj	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:31:42	GB0004544929	2,569.00	145	XLON	E0LGR3kIKWda	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:31:42	GB0004544929	2,569.00	257	XLON	E0LGR3kIKWdm	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:44:54	GB0004544929	2,577.00	477	XLON	E0LGR3kIKhS4	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:44:54	GB0004544929	2,577.00	651	XLON	E0LGR3kIKhS6	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	373	XLON	E0LGR3kIKjli	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	400	XLON	E0LGR3kIKjlo	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	15	XLON	E0LGR3kIKjmL	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	35	CHIX	2977838270204	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	35	CHIX	2977838270206	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	35	CHIX	2977838270207	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	35	CHIX	2977838270208	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	35	CHIX	2977838270209	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	35	CHIX	2977838270210	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	35	CHIX	2977838270211	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	35	CHIX	2977838270212	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	35	CHIX	2977838270213	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	35	CHIX	2977838270214	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	35	CHIX	2977838270215	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	35	CHIX	2977838270216	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356043	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356045	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356046	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356047	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356048	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356049	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356050	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356051	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356052	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356053	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356054	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356055	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356056	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356057	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356058	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356059	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356060	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356061	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356062	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356063	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356064	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356065	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356066	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356067	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	13	BATE	156728356068	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	11	BATE	156728356069	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	21	AQXE	49279	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	758	AQXE	49280	2001001125

IMPERIAL BRANDS PLC	12/12/2024	10:47:38	GB0004544929	2,578.00	315	AQXE	49281	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:21	GB0004544929	2,581.00	33	AQXE	51125	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	400	XLON	E0LGR3kIKp7a	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	183	XLON	E0LGR3kIKp83	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	58	CHIX	2977838271281	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	58	CHIX	2977838271283	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	17	CHIX	2977838271284	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	58	CHIX	2977838271285	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	17	CHIX	2977838271286	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	21	BATE	156728356895	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	21	BATE	156728356897	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	21	BATE	156728356898	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	21	BATE	156728356899	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	21	BATE	156728356900	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	21	BATE	156728356901	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	21	BATE	156728356902	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	21	BATE	156728356903	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	21	BATE	156728356904	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	21	BATE	156728356905	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	21	BATE	156728356906	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	33	AQXE	51185	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	36	TRQX	E0LGR3j7mDVb	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	21	TRQX	E0LGR3j7mDVp	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	15	TRQX	E0LGR3j7mDVs	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	6	TRQX	E0LGR3j7mDVu	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	58	CHIX	2977838271288	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	21	BATE	156728356909	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	367	XLON	E0LGR3kIKpA5	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	181	XLON	E0LGR3kIKpA9	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	4	AQXE	51194	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	1	AQXE	51195	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	50	AQXE	51210	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,580.00	414	CHIX	2977838271337	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,581.00	345	AQXE	51243	2001001125
IMPERIAL BRANDS PLC	12/12/2024	10:53:36	GB0004544929	2,580.00	278	CHIX	2977838271338	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:01:36	GB0004544929	2,579.00	575	XLON	E0LGR3kIKxOX	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:01:36	GB0004544929	2,579.00	36	CHIX	2977838272576	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:01:36	GB0004544929	2,579.00	540	CHIX	2977838272577	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:04:23	GB0004544929	2,581.00	180	XLON	E0LGR3kIL0Ok	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:04:23	GB0004544929	2,581.00	286	XLON	E0LGR3kIL0On	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:04:23	GB0004544929	2,581.00	466	XLON	E0LGR3kIL0Ot	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:04:23	GB0004544929	2,581.00	62	XLON	E0LGR3kIL0Ov	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:04:23	GB0004544929	2,581.00	466	XLON	E0LGR3kIL0Oz	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:04:23	GB0004544929	2,581.00	3	XLON	E0LGR3kIL0P1	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:05:45	GB0004544929	2,580.00	562	CHIX	2977838273478	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:12:18	GB0004544929	2,582.00	242	AQXE	58281	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:13:22	GB0004544929	2,582.00	584	XLON	E0LGR3kILFYT	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:13:22	GB0004544929	2,582.00	588	CHIX	2977838275327	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:13:22	GB0004544929	2,582.00	218	BATE	156728359688	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:13:22	GB0004544929	2,582.00	78	AQXE	58508	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:13:22	GB0004544929	2,582.00	173	TRQX	E0LGR3j7nlNs	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:16:56	GB0004544929	2,581.00	132	XLON	E0LGR3kILLZf	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:16:56	GB0004544929	2,581.00	395	XLON	E0LGR3kILLZX	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:16:56	GB0004544929	2,581.00	535	XLON	E0LGR3kILLZZ	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:16:56	GB0004544929	2,581.00	399	CHIX	2977838276306	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:16:56	GB0004544929	2,581.00	148	BATE	156728360287	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:16:56	GB0004544929	2,581.00	217	AQXE	60193	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:16:56	GB0004544929	2,581.00	59	TRQX	E0LGR3j7nZqF	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:16:56	GB0004544929	2,581.00	59	TRQX	E0LGR3j7nZql	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:27:14	GB0004544929	2,584.00	342	CHIX	2977838277897	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:27:14	GB0004544929	2,584.00	16	AQXE	63388	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:28:03	GB0004544929	2,583.00	3	XLON	E0LGR3kILWim	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:28:03	GB0004544929	2,583.00	291	XLON	E0LGR3kILWir	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:28:03	GB0004544929	2,583.00	87	TRQX	E0LGR3j7o9gB	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:28:03	GB0004544929	2,583.00	266	TRQX	E0LGR3j7o9gD	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:28:03	GB0004544929	2,583.00	353	TRQX	E0LGR3j7o9gG	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:28:03	GB0004544929	2,583.00	295	CHIX	2977838278043	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:28:03	GB0004544929	2,583.00	649	BATE	156728361666	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:28:03	GB0004544929	2,583.00	110	BATE	156728361667	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:28:03	GB0004544929	2,583.00	649	AQXE	63618	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:28:03	GB0004544929	2,583.00	161	AQXE	63619	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:33:13	GB0004544929	2,583.00	317	XLON	E0LGR3kILbik	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:33:13	GB0004544929	2,583.00	101	XLON	E0LGR3kILbim	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:33:13	GB0004544929	2,583.00	516	XLON	E0LGR3kILbio	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:33:13	GB0004544929	2,583.00	311	CHIX	2977838278796	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:33:13	GB0004544929	2,583.00	118	BATE	156728362333	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:33:13	GB0004544929	2,583.00	277	XLON	E0LGR3kILbjX	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:38:15	GB0004544929	2,583.00	306	XLON	E0LGR3kILfWs	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:38:15	GB0004544929	2,583.00	308	CHIX	2977838279423	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:38:15	GB0004544929	2,583.00	71	BATE	156728362866	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:38:15	GB0004544929	2,583.00	43	BATE	156728362867	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:38:15	GB0004544929	2,583.00	168	AQXE	66221	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:38:15	GB0004544929	2,583.00	91	TRQX	E0LGR3j7obFC	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:39:45	GB0004544929	2,582.00	632	AQXE	66549	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:46:39	GB0004544929	2,582.00	77	AQXE	68232	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:47:17	GB0004544929	2,582.00	3	XLON	E0LGR3kILmPv	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:47:17	GB0004544929	2,582.00	448	XLON	E0LGR3kILmPy	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:47:17	GB0004544929	2,582.00	366	XLON	E0LGR3kILmQ0	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:47:17	GB0004544929	2,582.00	124	AQXE	68351	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:47:17	GB0004544929	2,582.00	3	TRQX	E0LGR3j7otro	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:47:17	GB0004544929	2,582.00	596	TRQX	E0LGR3j7otru	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:47:17	GB0004544929	2,582.00	3	XLON	E0LGR3kILmQT	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:47:17	GB0004544929	2,582.00	609	XLON	E0LGR3kILmQX	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:54:04	GB0004544929	2,582.00	497	XLON	E0LGR3kILsKJ	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:54:04	GB0004544929	2,582.00	3	XLON	E0LGR3kILsKL	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:54:04	GB0004544929	2,582.00	57	XLON	E0LGR3kILsKa	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:54:04	GB0004544929	2,582.00	125	XLON	E0LGR3kILsKf	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:54:04	GB0004544929	2,582.00	277	XLON	E0LGR3kILsKP	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:54:04	GB0004544929	2,582.00	220	XLON	E0LGR3kILsKR	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:54:04	GB0004544929	2,582.00	57	XLON	E0LGR3kILsKT	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:54:04	GB0004544929	2,582.00	497	XLON	E0LGR3kILsKY	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:57:26	GB0004544929	2,583.00	449	CHIX	2977838281864	2001001125
IMPERIAL BRANDS PLC	12/12/2024	11:57:26	GB0004544929	2,583.00	19	CHIX	2977838281865	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:03:12	GB0004544929	2,585.00	466	XLON	E0LGR3kIM1tL	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:03:12	GB0004544929	2,585.00	4	XLON	E0LGR3kIM1tP	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:03:12	GB0004544929	2,585.00	92	XLON	E0LGR3kIM1tT	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:03:12	GB0004544929	2,585.00	276	XLON	E0LGR3kIM1tV	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:03:12	GB0004544929	2,585.00	96	CHIX	2977838282685	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:03:12	GB0004544929	2,585.00	508	CHIX	2977838282686	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:03:12	GB0004544929	2,585.00	24	CHIX	2977838282687	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:03:12	GB0004544929	2,585.00	94	XLON	E0LGR3kIM1tk	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:03:12	GB0004544929	2,585.00	232	XLON	E0LGR3kIM1tm	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:03:12	GB0004544929	2,585.00	92	XLON	E0LGR3kIM1tq	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:03:12	GB0004544929	2,585.00	31	XLON	E0LGR3kIM1ts	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:07:18	GB0004544929	2,586.00	366	CHIX	2977838283358	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:07:18	GB0004544929	2,586.00	627	XLON	E0LGR3kIM6Vo	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:07:18	GB0004544929	2,586.00	285	CHIX	2977838283359	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:13:10	GB0004544929	2,584.00	348	XLON	E0LGR3kIMB89	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:13:10	GB0004544929	2,584.00	351	CHIX	2977838284152	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:13:10	GB0004544929	2,584.00	130	BATE	156728366775	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:13:10	GB0004544929	2,584.00	610	AQXE	74682	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:13:10	GB0004544929	2,584.00	295	BATE	156728366778	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:14:45	GB0004544929	2,582.00	442	CHIX	2977838284533	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:21:46	GB0004544929	2,583.00	349	XLON	E0LGR3kIMIQu	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:21:46	GB0004544929	2,583.00	50	BATE	156728367866	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:21:46	GB0004544929	2,583.00	192	AQXE	76745	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:21:46	GB0004544929	2,583.00	104	TRQX	E0LGR3j7qHfV	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:21:46	GB0004544929	2,583.00	102	BATE	156728367867	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:21:46	GB0004544929	2,583.00	331	CHIX	2977838285540	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:26:26	GB0004544929	2,583.00	353	CHIX	2977838286016	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:26:26	GB0004544929	2,583.00	131	BATE	156728368221	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:26:26	GB0004544929	2,583.00	193	AQXE	77652	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:26:26	GB0004544929	2,583.00	573	AQXE	77653	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:26:26	GB0004544929	2,583.00	351	XLON	E0LGR3kIMLPU	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:26:26	GB0004544929	2,583.00	104	TRQX	E0LGR3j7qS8c	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:36:21	GB0004544929	2,582.00	49	AQXE	79751	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:37:39	GB0004544929	2,583.00	68	TRQX	E0LGR3j7qvIC	2001001125

IMPERIAL BRANDS PLC	12/12/2024	12:37:58	GB0004544929	2,583.00	13	AQXE	80116	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:37:58	GB0004544929	2,583.00	122	AQXE	80117	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:40:43	GB0004544929	2,583.00	567	CHIX	2977838287790	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:40:43	GB0004544929	2,583.00	180	CHIX	2977838287791	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:40:43	GB0004544929	2,583.00	278	BATE	156728369724	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:40:43	GB0004544929	2,583.00	258	AQXE	80623	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:40:43	GB0004544929	2,583.00	407	AQXE	80624	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:40:43	GB0004544929	2,583.00	67	AQXE	80628	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:40:43	GB0004544929	2,583.00	641	AQXE	80629	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:40:43	GB0004544929	2,583.00	741	XLON	E0LGR3klMWia	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:40:43	GB0004544929	2,583.00	220	TRQX	E0LGR3j7r3yV	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:47:41	GB0004544929	2,583.00	526	XLON	E0LGR3klMcHr	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:47:41	GB0004544929	2,583.00	164	CHIX	2977838288679	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:47:41	GB0004544929	2,583.00	366	CHIX	2977838288680	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:47:41	GB0004544929	2,583.00	197	BATE	156728370479	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:47:41	GB0004544929	2,583.00	288	AQXE	82091	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:47:41	GB0004544929	2,583.00	78	TRQX	E0LGR3j7rMAs	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:47:41	GB0004544929	2,583.00	78	TRQX	E0LGR3j7rMAv	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:57:20	GB0004544929	2,583.00	131	XLON	E0LGR3klMijb	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:57:20	GB0004544929	2,583.00	566	XLON	E0LGR3klMijf	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:57:20	GB0004544929	2,583.00	131	CHIX	2977838289798	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:57:20	GB0004544929	2,583.00	47	CHIX	2977838289801	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:57:20	GB0004544929	2,583.00	84	CHIX	2977838289802	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:57:20	GB0004544929	2,583.00	131	CHIX	2977838289803	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:57:20	GB0004544929	2,583.00	22	CHIX	2977838289804	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:57:20	GB0004544929	2,583.00	49	BATE	156728371492	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:57:20	GB0004544929	2,583.00	49	BATE	156728371494	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:57:20	GB0004544929	2,583.00	49	BATE	156728371495	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:57:20	GB0004544929	2,583.00	41	BATE	156728371496	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:57:20	GB0004544929	2,583.00	72	AQXE	84205	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:57:20	GB0004544929	2,583.00	72	AQXE	84207	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:57:20	GB0004544929	2,583.00	102	AQXE	84208	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:57:20	GB0004544929	2,583.00	39	TRQX	E0LGR3j7rkAD	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:57:20	GB0004544929	2,583.00	214	XLON	E0LGR3klMlik9	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:57:20	GB0004544929	2,583.00	208	XLON	E0LGR3klMlikB	2001001125
IMPERIAL BRANDS PLC	12/12/2024	12:57:20	GB0004544929	2,583.00	126	XLON	E0LGR3klMlikD	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:02:02	GB0004544929	2,583.00	434	XLON	E0LGR3klMnQC	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:02:02	GB0004544929	2,583.00	434	XLON	E0LGR3klMnQl	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:02:02	GB0004544929	2,583.00	49	XLON	E0LGR3klMnQK	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:02:02	GB0004544929	2,583.00	221	XLON	E0LGR3klMnQY	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:03:25	GB0004544929	2,583.00	514	XLON	E0LGR3klMoU7	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:06:00	GB0004544929	2,583.00	503	XLON	E0LGR3klMrAK	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:06:00	GB0004544929	2,583.00	445	CHIX	2977838291195	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:06:00	GB0004544929	2,583.00	84	CHIX	2977838291196	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:08:48	GB0004544929	2,582.00	495	AQXE	87051	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:09:50	GB0004544929	2,581.00	418	AQXE	87300	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:12:28	GB0004544929	2,581.00	159	XLON	E0LGR3klMwvM	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:12:28	GB0004544929	2,581.00	190	XLON	E0LGR3klMwvP	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:14:00	GB0004544929	2,581.00	26	CHIX	2977838292396	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:15:40	GB0004544929	2,581.00	521	CHIX	2977838292703	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:15:40	GB0004544929	2,581.00	528	CHIX	2977838292704	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:23:00	GB0004544929	2,582.00	134	CHIX	2977838294191	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:23:00	GB0004544929	2,582.00	134	XLON	E0LGR3klNBxl	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:23:00	GB0004544929	2,582.00	67	CHIX	2977838294194	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:23:00	GB0004544929	2,582.00	18	BATE	156728374919	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:23:00	GB0004544929	2,582.00	32	BATE	156728374920	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:23:00	GB0004544929	2,582.00	50	BATE	156728374921	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:23:00	GB0004544929	2,582.00	12	BATE	156728374922	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:23:43	GB0004544929	2,582.00	431	XLON	E0LGR3klNCdS	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:23:43	GB0004544929	2,582.00	593	TRQX	E0LGR3j7szw6	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:23:49	GB0004544929	2,582.00	242	XLON	E0LGR3klNCik	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:23:49	GB0004544929	2,582.00	189	XLON	E0LGR3klNCim	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:23:49	GB0004544929	2,582.00	311	XLON	E0LGR3klNCit	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:23:49	GB0004544929	2,582.00	3	XLON	E0LGR3klNCj1	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:28:37	GB0004544929	2,582.00	402	XLON	E0LGR3klNHEi	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:28:37	GB0004544929	2,582.00	119	TRQX	E0LGR3j7tCwT	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:28:37	GB0004544929	2,582.00	405	CHIX	2977838295237	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:28:37	GB0004544929	2,582.00	150	BATE	156728375661	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:28:37	GB0004544929	2,582.00	221	AQXE	92549	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:29:10	GB0004544929	2,581.00	168	AQXE	92650	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:29:10	GB0004544929	2,581.00	351	AQXE	92651	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:32:00	GB0004544929	2,580.00	232	BATE	156728376395	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:36:38	GB0004544929	2,580.00	254	XLON	E0LGR3klNTRZ	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:36:45	GB0004544929	2,580.00	565	BATE	156728377158	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:36:45	GB0004544929	2,580.00	553	TRQX	E0LGR3j7tdRk	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:36:45	GB0004544929	2,580.00	713	AQXE	95420	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:36:45	GB0004544929	2,580.00	188	TRQX	E0LGR3j7tdUE	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:39:15	GB0004544929	2,580.00	395	CHIX	2977838298090	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:39:15	GB0004544929	2,580.00	145	CHIX	2977838298091	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:39:45	GB0004544929	2,579.00	616	XLON	E0LGR3klNYQp	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:45:43	GB0004544929	2,580.00	478	CHIX	2977838298923	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:46:28	GB0004544929	2,581.00	407	XLON	E0LGR3klNfo7	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:46:28	GB0004544929	2,581.00	411	CHIX	2977838299051	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:46:28	GB0004544929	2,581.00	39	BATE	156728378491	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:46:28	GB0004544929	2,581.00	113	BATE	156728378492	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:46:28	GB0004544929	2,581.00	224	AQXE	98060	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:46:28	GB0004544929	2,581.00	121	TRQX	E0LGR3j7uAZ1	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:52:01	GB0004544929	2,582.00	435	XLON	E0LGR3klNmNd	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:52:01	GB0004544929	2,582.00	89	XLON	E0LGR3klNmNf	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:52:01	GB0004544929	2,582.00	435	XLON	E0LGR3klNmNP	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:52:01	GB0004544929	2,582.00	25	XLON	E0LGR3klNmNR	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:52:01	GB0004544929	2,582.00	701	XLON	E0LGR3klNmNV	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:52:01	GB0004544929	2,582.00	435	XLON	E0LGR3klNmNX	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:52:01	GB0004544929	2,582.00	64	XLON	E0LGR3klNmNZ	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:55:22	GB0004544929	2,584.00	380	XLON	E0LGR3klNqwy	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:55:22	GB0004544929	2,584.00	226	CHIX	2977838300823	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:55:22	GB0004544929	2,584.00	156	CHIX	2977838300824	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:55:22	GB0004544929	2,584.00	114	BATE	156728379791	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:55:22	GB0004544929	2,584.00	28	BATE	156728379792	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:55:22	GB0004544929	2,584.00	208	AQXE	100802	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:55:22	GB0004544929	2,584.00	113	TRQX	E0LGR3j7uegB	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:59:08	GB0004544929	2,583.00	509	BATE	156728380353	2001001125
IMPERIAL BRANDS PLC	12/12/2024	13:59:08	GB0004544929	2,583.00	12	BATE	156728380354	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:03:46	GB0004544929	2,583.00	255	XLON	E0LGR3klO2Mv	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:03:46	GB0004544929	2,583.00	261	XLON	E0LGR3klO2N1	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:03:46	GB0004544929	2,583.00	256	CHIX	2977838302417	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:03:46	GB0004544929	2,583.00	264	CHIX	2977838302420	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:03:46	GB0004544929	2,583.00	95	BATE	156728381162	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:03:46	GB0004544929	2,583.00	98	BATE	156728381164	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:03:46	GB0004544929	2,583.00	75	TRQX	E0LGR3j7v7jD	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:03:46	GB0004544929	2,583.00	78	TRQX	E0LGR3j7v7jF	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:03:46	GB0004544929	2,583.00	45	CHIX	2977838302427	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:03:46	GB0004544929	2,583.00	140	AQXE	103429	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:03:46	GB0004544929	2,583.00	80	AQXE	103432	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:03:46	GB0004544929	2,583.00	19	TRQX	E0LGR3j7v7jq	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:07:31	GB0004544929	2,583.00	505	XLON	E0LGR3klO7h0	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:07:31	GB0004544929	2,583.00	508	CHIX	2977838303143	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:07:31	GB0004544929	2,583.00	114	BATE	156728381745	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:07:31	GB0004544929	2,583.00	75	BATE	156728381746	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:07:31	GB0004544929	2,583.00	63	TRQX	E0LGR3j7vKHf	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:07:31	GB0004544929	2,583.00	86	TRQX	E0LGR3j7vKHj	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:07:31	GB0004544929	2,583.00	277	CHIX	2977838303150	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:13:28	GB0004544929	2,585.00	538	XLON	E0LGR3klOGLb	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:13:28	GB0004544929	2,585.00	267	XLON	E0LGR3klOGLf	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:13:28	GB0004544929	2,585.00	425	CHIX	2977838304265	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:13:28	GB0004544929	2,585.00	117	CHIX	2977838304266	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:13:28	GB0004544929	2,585.00	270	CHIX	2977838304267	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:13:28	GB0004544929	2,585.00	76	BATE	156728382709	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:13:28	GB0004544929	2,585.00	125	BATE	156728382710	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:13:28	GB0004544929	2,585.00	100	BATE	156728382711	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:13:28	GB0004544929	2,585.00	295	AQXE	106551	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:13:28	GB0004544929	2,585.00	147	AQXE	106552	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:13:28	GB0004544929	2,585.00	159	TRQX	E0LGR3j7vf65	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:13:28	GB0004544929	2,585.00	80	TRQX	E0LGR3j7vf69	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:18:38	GB0004544929	2,586.00	454	XLON	E0LGR3klONMd	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:18:38	GB0004544929	2,586.00	313	XLON	E0LGR3klONTt	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:18:38	GB0004544929	2,586.00	315	CHIX	2977838305183	2001001125

IMPERIAL BRANDS PLC	12/12/2024	14:18:38	GB0004544929	2,586.00	117	BATE	156728383422	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:18:38	GB0004544929	2,586.00	264	CHIX	2977838305208	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:18:53	GB0004544929	2,585.00	276	CHIX	2977838305473	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:18:53	GB0004544929	2,585.00	273	XLON	E0LGR3klOPBi	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:18:54	GB0004544929	2,585.00	334	CHIX	2977838305506	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:21:55	GB0004544929	2,584.00	113	CHIX	2977838306330	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:21:55	GB0004544929	2,584.00	507	CHIX	2977838306331	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:26:04	GB0004544929	2,582.00	36	XLON	E0LGR3klOdRa	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:26:04	GB0004544929	2,582.00	272	XLON	E0LGR3klOdRe	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:26:04	GB0004544929	2,582.00	408	XLON	E0LGR3klOdRU	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:26:04	GB0004544929	2,582.00	408	XLON	E0LGR3klOdRY	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:30:39	GB0004544929	2,585.00	135	AQXE	113780	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	130	CHIX	2977838309647	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	400	XLON	E0LGR3klOwz8	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	265	XLON	E0LGR3klOwzG	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	1,055	XLON	E0LGR3klOwzK	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	400	XLON	E0LGR3klOwzO	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	23	XLON	E0LGR3klOwzQ	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	115	CHIX	2977838309648	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	421	CHIX	2977838309652	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	909	CHIX	2977838309653	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	245	CHIX	2977838309655	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	148	CHIX	2977838309656	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	190	CHIX	2977838309657	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	90	BATE	156728386634	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	495	BATE	156728386637	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	90	BATE	156728386638	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	90	BATE	156728386639	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	65	BATE	156728386640	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	135	AQXE	115257	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	723	AQXE	115259	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	184	AQXE	115260	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	256	TRQX	E0LGR3j7wwEd	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	72	TRQX	E0LGR3j7wwEg	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	207	TRQX	E0LGR3j7wwEi	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	72	TRQX	E0LGR3j7wwEU	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:32:39	GB0004544929	2,585.00	136	TRQX	E0LGR3j7wwEY	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:41:51	GB0004544929	2,590.00	1,707	XLON	E0LGR3klPPs0	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:41:51	GB0004544929	2,590.00	1,720	CHIX	2977838313650	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:41:51	GB0004544929	2,590.00	355	CHIX	2977838313651	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:41:51	GB0004544929	2,590.00	640	BATE	156728389362	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:41:51	GB0004544929	2,590.00	935	AQXE	121365	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:42:51	GB0004544929	2,590.00	219	AQXE	121967	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:43:06	GB0004544929	2,589.00	513	XLON	E0LGR3klPTK3	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:43:06	GB0004544929	2,589.00	497	XLON	E0LGR3klPTK5	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:45:17	GB0004544929	2,590.00	509	XLON	E0LGR3klPYus	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:45:17	GB0004544929	2,590.00	463	XLON	E0LGR3klPYuu	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:45:17	GB0004544929	2,590.00	490	XLON	E0LGR3klPYuw	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:45:17	GB0004544929	2,590.00	490	XLON	E0LGR3klPYuy	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:45:17	GB0004544929	2,590.00	394	XLON	E0LGR3klPYv4	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:45:17	GB0004544929	2,590.00	394	XLON	E0LGR3klPYv6	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	400	XLON	E0LGR3klPpFD	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	400	XLON	E0LGR3klPpFP	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	244	CHIX	2977838317437	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	244	CHIX	2977838317438	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	145	CHIX	2977838317439	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	244	CHIX	2977838317440	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	145	CHIX	2977838317441	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	13	CHIX	2977838317442	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	90	BATE	156728392030	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	90	BATE	156728392031	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	90	BATE	156728392032	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	90	BATE	156728392033	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	135	AQXE	127436	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	135	AQXE	127437	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	135	AQXE	127438	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	135	AQXE	127439	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	72	TRQX	E0LGR3j7yZXq	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	72	TRQX	E0LGR3j7yZXv	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	72	TRQX	E0LGR3j7yZXz	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	36	TRQX	E0LGR3j7yZY5	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	36	TRQX	E0LGR3j7yZY8	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	310	XLON	E0LGR3klPpFd	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	30	CHIX	2977838317443	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	54	CHIX	2977838317444	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	55	BATE	156728392034	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	71	AQXE	127440	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:51:33	GB0004544929	2,590.00	62	TRQX	E0LGR3j7yZYM	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:59:09	GB0004544929	2,592.00	416	XLON	E0LGR3klQ6Wd	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:59:09	GB0004544929	2,592.00	805	XLON	E0LGR3klQ6WZ	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:59:09	GB0004544929	2,592.00	810	CHIX	2977838320854	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:59:09	GB0004544929	2,592.00	419	CHIX	2977838320856	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:59:09	GB0004544929	2,592.00	301	BATE	156728394265	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:59:09	GB0004544929	2,592.00	156	BATE	156728394267	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:59:09	GB0004544929	2,592.00	441	AQXE	132202	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:59:09	GB0004544929	2,592.00	228	AQXE	132204	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:59:09	GB0004544929	2,592.00	238	TRQX	E0LGR3j7zAE7	2001001125
IMPERIAL BRANDS PLC	12/12/2024	14:59:09	GB0004544929	2,592.00	124	TRQX	E0LGR3j7zAE9	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	411	CHIX	2977838323144	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	393	CHIX	2977838323147	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	23	CHIX	2977838323149	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	2	CHIX	2977838323150	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323153	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323154	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323155	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323156	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323157	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323158	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323159	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323160	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323161	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323162	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323163	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323164	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323165	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323166	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323167	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323168	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323169	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323170	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323171	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323172	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323173	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323174	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323175	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323176	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323177	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	25	CHIX	2977838323178	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	12	CHIX	2977838323179	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	152	BATE	156728395896	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	146	BATE	156728395898	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	9	BATE	156728395899	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	224	AQXE	135479	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	214	AQXE	135481	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	15	AQXE	135482	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	95	AQXE	135483	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	408	XLON	E0LGR3klQJOw	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	390	XLON	E0LGR3klQJP6	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	400	XLON	E0LGR3klQJPA	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	26	XLON	E0LGR3klQJPC	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	256	XLON	E0LGR3klQJPG	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	9	BATE	156728395900	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	9	BATE	156728395901	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	15	AQXE	135484	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	252	AQXE	135485	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	35	TRQX	E0LGR3j7zbYa	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	35	TRQX	E0LGR3j7zbYh	2001001125

IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	280	TRQX	E0LGR3j7zbYj	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	121	TRQX	E0LGR3j7zbYS	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	116	TRQX	E0LGR3j7zbYY	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:11	GB0004544929	2,593.00	307	AQXE	135487	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:12	GB0004544929	2,592.00	414	XLON	E0LGR3kIQJU2	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:12	GB0004544929	2,592.00	414	XLON	E0LGR3kIQJUA	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:12	GB0004544929	2,592.00	197	XLON	E0LGR3kIQJUC	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:04:12	GB0004544929	2,592.00	269	XLON	E0LGR3kIQJUI	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:11:52	GB0004544929	2,594.00	676	XLON	E0LGR3kIQZPg	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:11:52	GB0004544929	2,594.00	386	XLON	E0LGR3kIQZPk	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:11:52	GB0004544929	2,594.00	681	CHIX	2977838325761	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:11:52	GB0004544929	2,594.00	390	CHIX	2977838325763	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:11:52	GB0004544929	2,594.00	253	BATE	156728397968	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:11:52	GB0004544929	2,594.00	144	BATE	156728397969	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:11:52	GB0004544929	2,594.00	371	AQXE	139962	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:11:52	GB0004544929	2,594.00	212	AQXE	139964	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:11:52	GB0004544929	2,594.00	200	TRQX	E0LGR3j80Bte	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:11:52	GB0004544929	2,594.00	115	TRQX	E0LGR3j80Blg	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:16:50	GB0004544929	2,596.00	153	XLON	E0LGR3kIQjTV	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:16:50	GB0004544929	2,596.00	561	CHIX	2977838327501	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:16:50	GB0004544929	2,596.00	233	TRQX	E0LGR3j80aXP	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:17:12	GB0004544929	2,596.00	80	XLON	E0LGR3kIQkFm	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:17:12	GB0004544929	2,596.00	553	XLON	E0LGR3kIQkFr	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:17:12	GB0004544929	2,596.00	160	CHIX	2977838327663	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:17:12	GB0004544929	2,596.00	294	BATE	156728399365	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:17:12	GB0004544929	2,596.00	71	CHIX	2977838327664	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:17:12	GB0004544929	2,596.00	325	CHIX	2977838327675	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:17:12	GB0004544929	2,596.00	85	TRQX	E0LGR3j80byW	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:17:12	GB0004544929	2,596.00	11	TRQX	E0LGR3j80byY	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:17:12	GB0004544929	2,596.00	10	TRQX	E0LGR3j80byl	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:22:29	GB0004544929	2,593.00	276	XLON	E0LGR3kIQu7t	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:22:29	GB0004544929	2,593.00	279	CHIX	2977838329442	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:22:29	GB0004544929	2,593.00	102	BATE	156728400705	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:22:29	GB0004544929	2,593.00	1	BATE	156728400706	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:22:29	GB0004544929	2,593.00	152	AQXE	145766	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:22:29	GB0004544929	2,593.00	41	TRQX	E0LGR3j80yFc	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:22:29	GB0004544929	2,593.00	41	TRQX	E0LGR3j80yFZ	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:24:21	GB0004544929	2,592.00	157	XLON	E0LGR3kIQxBC	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:24:21	GB0004544929	2,592.00	126	XLON	E0LGR3kIQxBM	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:24:21	GB0004544929	2,592.00	285	CHIX	2977838329960	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:24:21	GB0004544929	2,592.00	105	BATE	156728401124	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:24:21	GB0004544929	2,592.00	239	XLON	E0LGR3kIQxBs	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	580	XLON	E0LGR3kIR64x	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	49	XLON	E0LGR3kIR650	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	380	XLON	E0LGR3kIR652	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	383	XLON	E0LGR3kIR65B	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	338	CHIX	2977838331321	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	225	CHIX	2977838331323	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	70	CHIX	2977838331324	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	357	CHIX	2977838331325	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	27	CHIX	2977838331326	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	385	CHIX	2977838331328	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	235	BATE	156728402263	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	142	BATE	156728402265	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	143	BATE	156728402267	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	186	TRQX	E0LGR3j81Q6a	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	113	TRQX	E0LGR3j81Q6c	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	113	TRQX	E0LGR3j81Q6e	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	150	AQXE	149002	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	59	AQXE	149003	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	210	AQXE	149004	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:29:35	GB0004544929	2,592.00	345	AQXE	149005	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:39:01	GB0004544929	2,593.00	85	TRQX	E0LGR3j823eS	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:39:11	GB0004544929	2,593.00	85	TRQX	E0LGR3j824Kx	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:39:52	GB0004544929	2,593.00	85	TRQX	E0LGR3j827HX	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:40:10	GB0004544929	2,593.00	85	TRQX	E0LGR3j828J0	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:40:27	GB0004544929	2,593.00	85	TRQX	E0LGR3j829JL	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:40:42	GB0004544929	2,593.00	85	TRQX	E0LGR3j82AKf	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:01	GB0004544929	2,593.00	85	TRQX	E0LGR3j82BcF	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:13	GB0004544929	2,593.00	85	TRQX	E0LGR3j82Cfn	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:27	GB0004544929	2,592.00	890	XLON	E0LGR3kIRS6T	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:27	GB0004544929	2,592.00	42	XLON	E0LGR3kIRS6d	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:27	GB0004544929	2,592.00	338	XLON	E0LGR3kIRS6h	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:27	GB0004544929	2,592.00	940	CHIX	2977838334944	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:27	GB0004544929	2,592.00	229	CHIX	2977838334945	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:27	GB0004544929	2,592.00	5	CHIX	2977838334947	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:27	GB0004544929	2,592.00	106	CHIX	2977838334948	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:27	GB0004544929	2,592.00	349	BATE	156728405284	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:27	GB0004544929	2,592.00	126	BATE	156728405285	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:27	GB0004544929	2,592.00	197	AQXE	154863	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:27	GB0004544929	2,592.00	186	TRQX	E0LGR3j82Dd9	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:27	GB0004544929	2,592.00	91	TRQX	E0LGR3j82DdC	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:27	GB0004544929	2,592.00	101	TRQX	E0LGR3j82DdE	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:54	GB0004544929	2,593.00	164	XLON	E0LGR3kIRStL	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:54	GB0004544929	2,593.00	471	XLON	E0LGR3kIRStQ	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:54	GB0004544929	2,593.00	171	CHIX	2977838335100	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:54	GB0004544929	2,593.00	468	CHIX	2977838335101	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:54	GB0004544929	2,593.00	238	BATE	156728405412	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:54	GB0004544929	2,593.00	348	AQXE	155099	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:41:54	GB0004544929	2,593.00	188	TRQX	E0LGR3j82FPt	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:45:30	GB0004544929	2,592.00	356	XLON	E0LGR3kIRZTw	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:45:30	GB0004544929	2,592.00	171	XLON	E0LGR3kIRZU1	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:45:30	GB0004544929	2,592.00	157	TRQX	E0LGR3j827MF	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:45:30	GB0004544929	2,592.00	532	CHIX	2977838336134	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:45:30	GB0004544929	2,592.00	197	BATE	156728406296	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:45:30	GB0004544929	2,592.00	289	AQXE	157118	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:50:15	GB0004544929	2,592.00	409	XLON	E0LGR3kIRhxp	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:50:15	GB0004544929	2,592.00	409	XLON	E0LGR3kIRhy4	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:50:15	GB0004544929	2,592.00	409	XLON	E0LGR3kIRhyI	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:50:15	GB0004544929	2,592.00	201	XLON	E0LGR3kIRhyO	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:50:15	GB0004544929	2,592.00	208	XLON	E0LGR3kIRhyR	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:50:15	GB0004544929	2,592.00	165	XLON	E0LGR3kIRhyT	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:50:17	GB0004544929	2,591.00	279	XLON	E0LGR3kIRi3S	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:51:25	GB0004544929	2,591.00	142	AQXE	160039	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:56:06	GB0004544929	2,591.00	423	XLON	E0LGR3kIRu4f	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:56:06	GB0004544929	2,591.00	423	XLON	E0LGR3kIRu4j	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:56:06	GB0004544929	2,591.00	1,980	XLON	E0LGR3kIRu4l	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:56:06	GB0004544929	2,591.00	333	XLON	E0LGR3kIRu4p	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:59:23	GB0004544929	2,588.00	307	XLON	E0LGR3kIRzmf	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:59:23	GB0004544929	2,588.00	91	TRQX	E0LGR3j83Myh	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:59:23	GB0004544929	2,588.00	309	CHIX	2977838340244	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:59:23	GB0004544929	2,588.00	115	BATE	156728409723	2001001125
IMPERIAL BRANDS PLC	12/12/2024	15:59:23	GB0004544929	2,588.00	169	BATE	156728409724	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:05:39	GB0004544929	2,590.00	360	AQXE	168058	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:05:44	GB0004544929	2,590.00	704	XLON	E0LGR3kISDJ0	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:05:44	GB0004544929	2,590.00	425	XLON	E0LGR3kISDJ2	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:05:44	GB0004544929	2,590.00	1,137	CHIX	2977838342766	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:05:44	GB0004544929	2,590.00	401	BATE	156728411885	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:05:44	GB0004544929	2,590.00	22	BATE	156728411886	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:05:44	GB0004544929	2,590.00	259	AQXE	168104	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:05:44	GB0004544929	2,590.00	335	TRQX	E0LGR3j83nDO	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:08:04	GB0004544929	2,591.00	168	XLON	E0LGR3kISGvV	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:08:04	GB0004544929	2,591.00	285	XLON	E0LGR3kISGvX	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:08:04	GB0004544929	2,591.00	480	CHIX	2977838343675	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:08:04	GB0004544929	2,591.00	24	XLON	E0LGR3kISGvh	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:08:04	GB0004544929	2,591.00	3	CHIX	2977838343676	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:08:04	GB0004544929	2,591.00	578	CHIX	2977838343680	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:10:12	GB0004544929	2,592.00	400	XLON	E0LGR3kISMAI	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:10:12	GB0004544929	2,592.00	395	XLON	E0LGR3kISMAK	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:10:12	GB0004544929	2,592.00	41	CHIX	2977838344994	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:10:12	GB0004544929	2,592.00	29	CHIX	2977838344998	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:10:12	GB0004544929	2,592.00	41	CHIX	2977838344999	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:10:12	GB0004544929	2,592.00	41	CHIX	2977838345000	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:10:12	GB0004544929	2,592.00	41	CHIX	2977838345001	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:10:12	GB0004544929	2,592.00	41	CHIX	2977838345002	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:10:12	GB0004544929	2,592.00	41	CHIX	2977838345003	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:10:12	GB0004544929	2,592.00	14	CHIX	2977838345004	2001001125

IMPERIAL BRANDS PLC	12/12/2024	16:10:12	GB0004544929	2,592.00	24	AQXE	171300	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:10:12	GB0004544929	2,592.00	105	AQXE	171301	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:11:36	GB0004544929	2,592.00	515	XLON	E0LGR3klSP05	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:11:36	GB0004544929	2,592.00	449	XLON	E0LGR3klSP0B	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:11:36	GB0004544929	2,592.00	515	XLON	E0LGR3klSP0K	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:11:36	GB0004544929	2,592.00	477	XLON	E0LGR3klSP0M	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:11:36	GB0004544929	2,592.00	344	CHIX	2977838345662	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:11:36	GB0004544929	2,592.00	109	CHIX	2977838345663	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:11:36	GB0004544929	2,592.00	168	BATE	156728414149	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:11:36	GB0004544929	2,592.00	247	AQXE	172354	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:11:36	GB0004544929	2,592.00	133	TRQX	E0LGR3j849WE	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:15:13	GB0004544929	2,592.00	833	XLON	E0LGR3klSXJQ	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:15:13	GB0004544929	2,592.00	164	XLON	E0LGR3klSXJS	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:15:13	GB0004544929	2,592.00	232	CHIX	2977838347808	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:15:13	GB0004544929	2,592.00	772	CHIX	2977838347810	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:15:13	GB0004544929	2,592.00	373	BATE	156728415548	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:15:13	GB0004544929	2,592.00	546	AQXE	175514	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:15:13	GB0004544929	2,592.00	296	TRQX	E0LGR3j84OWM	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:15:13	GB0004544929	2,592.00	411	XLON	E0LGR3klSXK8	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:15:13	GB0004544929	2,592.00	477	CHIX	2977838347818	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:15:13	GB0004544929	2,592.00	174	BATE	156728415551	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:15:13	GB0004544929	2,592.00	95	AQXE	175516	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:15:13	GB0004544929	2,592.00	545	AQXE	175517	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:15:13	GB0004544929	2,592.00	105	AQXE	175518	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:15:13	GB0004544929	2,592.00	106	TRQX	E0LGR3j84OWk	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:19:46	GB0004544929	2,592.00	415	XLON	E0LGR3klSfrd	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:19:46	GB0004544929	2,592.00	257	XLON	E0LGR3klSfrq	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:19:46	GB0004544929	2,592.00	158	XLON	E0LGR3klSfru	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:19:46	GB0004544929	2,592.00	213	XLON	E0LGR3klSfrw	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:19:46	GB0004544929	2,592.00	371	XLON	E0LGR3klSfs0	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:19:46	GB0004544929	2,592.00	91	AQXE	179537	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:19:46	GB0004544929	2,592.00	94	AQXE	179538	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:19:46	GB0004544929	2,592.00	97	AQXE	179539	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:20:15	GB0004544929	2,592.00	415	XLON	E0LGR3klSh0q	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:20:15	GB0004544929	2,592.00	415	XLON	E0LGR3klSh10	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:20:15	GB0004544929	2,592.00	49	XLON	E0LGR3klSh18	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:20:15	GB0004544929	2,592.00	366	XLON	E0LGR3klSh1A	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:20:15	GB0004544929	2,592.00	49	XLON	E0LGR3klSh1C	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:20:15	GB0004544929	2,592.00	415	XLON	E0LGR3klSh1G	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:20:15	GB0004544929	2,592.00	389	XLON	E0LGR3klSh1M	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:21:10	GB0004544929	2,592.00	436	XLON	E0LGR3klSj4P	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:21:10	GB0004544929	2,592.00	439	CHIX	2977838350818	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:21:10	GB0004544929	2,592.00	163	BATE	156728417776	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:21:10	GB0004544929	2,592.00	204	AQXE	180838	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:21:10	GB0004544929	2,592.00	161	XLON	E0LGR3klSj4p	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:21:10	GB0004544929	2,592.00	3	CHIX	2977838350821	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	400	XLON	E0LGR3klStpw	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	400	XLON	E0LGR3klStqA	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	392	XLON	E0LGR3klStqC	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353640	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353642	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353645	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353646	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353647	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353648	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353649	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353650	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353651	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353652	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353653	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353654	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353655	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353656	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353657	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353658	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353659	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353660	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353661	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353662	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353663	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353664	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353665	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353666	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	19	CHIX	2977838353667	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353668	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353669	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	CHIX	2977838353670	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	33	CHIX	2977838353671	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	13	BATE	156728420082	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	13	BATE	156728420083	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	13	BATE	156728420086	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	13	BATE	156728420087	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	13	BATE	156728420088	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	13	BATE	156728420089	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	13	BATE	156728420090	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	13	BATE	156728420091	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	13	BATE	156728420092	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	13	BATE	156728420093	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	13	BATE	156728420094	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	13	BATE	156728420095	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	13	BATE	156728420096	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	13	BATE	156728420097	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	13	BATE	156728420098	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	13	BATE	156728420099	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	13	BATE	156728420100	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	21	AQXE	186980	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	21	TRQX	E0LGR3j859Ms	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	21	TRQX	E0LGR3j859Mv	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	42	TRQX	E0LGR3j859N5	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	225	XLON	E0LGR3klStqS	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	13	BATE	156728420101	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	400	XLON	E0LGR3klStws	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	39	CHIX	2977838353691	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	23	AQXE	186998	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	23	AQXE	186999	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	35	TRQX	E0LGR3j859UQ	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	102	AQXE	187000	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	682	AQXE	187001	2001001125
IMPERIAL BRANDS PLC	12/12/2024	16:26:10	GB0004544929	2,594.00	514	XLON	E0LGR3klStx9	2001001125

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