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 | 13/02/2025 | GB0004544929 | 245,165 | 2,809.09 | XLON | 2,835.00 | 2,785.00 |
| IMPERIAL BRANDS PLC | 13/02/2025 | GB0004544929 | 24,551 | 2,810.86 | BATE | 2,835.00 | 2,786.00 |
| IMPERIAL BRANDS PLC | 13/02/2025 | GB0004544929 | 82,767 | 2,810.33 | CHIX | 2,835.00 | 2,785.00 |
| IMPERIAL BRANDS PLC | 13/02/2025 | GB0004544929 | 34,386 | 2,809.54 | TRQX | 2,835.00 | 2,785.00 |
| IMPERIAL BRANDS PLC | 13/02/2025 | GB0004544929 | 44,185 | 2,810.94 | AQXE | 2,835.00 | 2,786.00 |
| | | **Sum:** | **431,054** | **2,809.66** | | **2,835.00** | **2,785.00** |

**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 | 13/02/2025 | 08:00:25 | GB0004544929 | 2,824.00 | 412 | XLON | E0M07V9kD8VN | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:00:25 | GB0004544929 | 2,824.00 | 10 | XLON | E0M07V9kD8VU | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:00:25 | GB0004544929 | 2,824.00 | 402 | XLON | E0M07V9kD8VW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:00:25 | GB0004544929 | 2,824.00 | 10 | XLON | E0M07V9kD8VY | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:00:25 | GB0004544929 | 2,824.00 | 412 | XLON | E0M07V9kD8Ve | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:00:25 | GB0004544929 | 2,824.00 | 412 | XLON | E0M07V9kD8Vl | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:00:25 | GB0004544929 | 2,824.00 | 386 | XLON | E0M07V9kD8Vp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:02:03 | GB0004544929 | 2,817.00 | 422 | XLON | E0M07V9kDKI0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:02:03 | GB0004544929 | 2,817.00 | 10 | XLON | E0M07V9kDKID | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:02:03 | GB0004544929 | 2,817.00 | 412 | XLON | E0M07V9kDKIJ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:02:03 | GB0004544929 | 2,817.00 | 10 | XLON | E0M07V9kDKIL | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:02:04 | GB0004544929 | 2,817.00 | 98 | XLON | E0M07V9kDKPh | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:06:00 | GB0004544929 | 2,800.00 | 223 | CHIX | 2977838246784 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:06:00 | GB0004544929 | 2,800.00 | 12 | CHIX | 2977838246785 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:06:00 | GB0004544929 | 2,800.00 | 12 | CHIX | 2977838246786 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:06:00 | GB0004544929 | 2,800.00 | 79 | BATE | 156728336629 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:06:00 | GB0004544929 | 2,800.00 | 130 | AQXE | 4919 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:06:00 | GB0004544929 | 2,800.00 | 267 | XLON | E0M07V9kDcIA | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:06:00 | GB0004544929 | 2,800.00 | 61 | TRQX | E0M07V8ZYpz7 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:06:00 | GB0004544929 | 2,800.00 | 61 | TRQX | E0M07V8ZYpzA | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:06:00 | GB0004544929 | 2,800.00 | 1 | AQXE | 4920 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:06:37 | GB0004544929 | 2,796.00 | 410 | XLON | E0M07V9kDgkM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:07:03 | GB0004544929 | 2,798.00 | 400 | XLON | E0M07V9kDjdi | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:07:03 | GB0004544929 | 2,798.00 | 141 | XLON | E0M07V9kDjdo | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:07:03 | GB0004544929 | 2,798.00 | 36 | CHIX | 2977838247367 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:07:03 | GB0004544929 | 2,798.00 | 11 | BATE | 156728336909 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:07:03 | GB0004544929 | 2,798.00 | 6 | TRQX | E0M07V8ZZ1zE | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:07:03 | GB0004544929 | 2,798.00 | 400 | XLON | E0M07V9kDjeV | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:07:03 | GB0004544929 | 2,798.00 | 36 | CHIX | 2977838247368 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:07:03 | GB0004544929 | 2,798.00 | 11 | BATE | 156728336910 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:07:03 | GB0004544929 | 2,798.00 | 21 | AQXE | 6233 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:07:03 | GB0004544929 | 2,798.00 | 27 | TRQX | E0M07V8ZZ1zP | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:07:03 | GB0004544929 | 2,798.00 | 376 | XLON | E0M07V9kDjfC | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:07:03 | GB0004544929 | 2,798.00 | 205 | XLON | E0M07V9kDjfE | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:07:03 | GB0004544929 | 2,798.00 | 333 | XLON | E0M07V9kDjfJ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:07:07 | GB0004544929 | 2,792.00 | 427 | XLON | E0M07V9kDkBk | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:07:07 | GB0004544929 | 2,792.00 | 210 | XLON | E0M07V9kDkBm | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:07:07 | GB0004544929 | 2,792.00 | 427 | XLON | E0M07V9kDkCa | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:07:07 | GB0004544929 | 2,792.00 | 427 | XLON | E0M07V9kDkCi | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:07:07 | GB0004544929 | 2,792.00 | 152 | XLON | E0M07V9kDkCt | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:09:12 | GB0004544929 | 2,793.00 | 408 | XLON | E0M07V9kDwFc | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:09:12 | GB0004544929 | 2,793.00 | 174 | XLON | E0M07V9kDwFl | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:09:12 | GB0004544929 | 2,793.00 | 408 | XLON | E0M07V9kDwFx | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:09:12 | GB0004544929 | 2,793.00 | 687 | XLON | E0M07V9kDwFz | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:10:02 | GB0004544929 | 2,793.00 | 400 | XLON | E0M07V9kE0VB | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:10:02 | GB0004544929 | 2,793.00 | 228 | XLON | E0M07V9kE0VD | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:10:02 | GB0004544929 | 2,793.00 | 164 | XLON | E0M07V9kE0Ve | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:10:02 | GB0004544929 | 2,793.00 | 10 | XLON | E0M07V9kE0VW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:10:02 | GB0004544929 | 2,793.00 | 23 | AQXE | 9506 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:11:40 | GB0004544929 | 2,802.00 | 644 | XLON | E0M07V9kE8b7 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:11:40 | GB0004544929 | 2,802.00 | 599 | CHIX | 2977838249286 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:12:01 | GB0004544929 | 2,802.00 | 253 | CHIX | 2977838249409 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:12:01 | GB0004544929 | 2,802.00 | 74 | CHIX | 2977838249410 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:12:15 | GB0004544929 | 2,803.00 | 400 | XLON | E0M07V9kEBau | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:12:15 | GB0004544929 | 2,803.00 | 84 | XLON | E0M07V9kEBay | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:12:15 | GB0004544929 | 2,803.00 | 5 | AQXE | 11349 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:12:15 | GB0004544929 | 2,803.00 | 308 | AQXE | 11350 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:12:15 | GB0004544929 | 2,803.00 | 413 | CHIX | 2977838249521 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:12:15 | GB0004544929 | 2,803.00 | 39 | CHIX | 2977838249522 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:13:23 | GB0004544929 | 2,807.00 | 484 | XLON | E0M07V9kEFIS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:13:23 | GB0004544929 | 2,807.00 | 85 | CHIX | 2977838249915 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:13:23 | GB0004544929 | 2,807.00 | 364 | CHIX | 2977838249916 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:13:23 | GB0004544929 | 2,807.00 | 111 | TRQX | E0M07V8Za74w | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:13:23 | GB0004544929 | 2,807.00 | 111 | TRQX | E0M07V8Za74z | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:13:23 | GB0004544929 | 2,807.00 | 237 | CHIX | 2977838249917 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:14:26 | GB0004544929 | 2,806.00 | 334 | XLON | E0M07V9kEJBG | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:14:26 | GB0004544929 | 2,806.00 | 311 | CHIX | 2977838250201 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:14:26 | GB0004544929 | 2,806.00 | 99 | BATE | 156728338201 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:14:26 | GB0004544929 | 2,806.00 | 45 | TRQX | E0M07V8ZaHGS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:14:26 | GB0004544929 | 2,806.00 | 108 | TRQX | E0M07V8ZaHGV | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:14:26 | GB0004544929 | 2,806.00 | 164 | AQXE | 12888 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:14:27 | GB0004544929 | 2,803.00 | 441 | XLON | E0M07V9kEJM5 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:14:27 | GB0004544929 | 2,803.00 | 441 | XLON | E0M07V9kEJMF | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:14:27 | GB0004544929 | 2,803.00 | 20 | XLON | E0M07V9kEJMS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:16:13 | GB0004544929 | 2,800.00 | 463 | TRQX | E0M07V8ZaYU2 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:16:36 | GB0004544929 | 2,799.00 | 125 | XLON | E0M07V9kERGK | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:16:36 | GB0004544929 | 2,799.00 | 277 | XLON | E0M07V9kERGM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:16:36 | GB0004544929 | 2,799.00 | 277 | XLON | E0M07V9kERGO | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:16:40 | GB0004544929 | 2,796.00 | 227 | XLON | E0M07V9kERRa | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:16:42 | GB0004544929 | 2,796.00 | 108 | CHIX | 2977838251191 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:16:42 | GB0004544929 | 2,796.00 | 387 | CHIX | 2977838251192 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:18:07 | GB0004544929 | 2,800.00 | 248 | XLON | E0M07V9kEVnL | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:18:07 | GB0004544929 | 2,800.00 | 230 | CHIX | 2977838251611 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:18:07 | GB0004544929 | 2,800.00 | 113 | TRQX | E0M07V8Zapp7 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:18:07 | GB0004544929 | 2,800.00 | 63 | TRQX | E0M07V8ZappK | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:18:07 | GB0004544929 | 2,800.00 | 132 | TRQX | E0M07V8ZaprP | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:19:03 | GB0004544929 | 2,795.00 | 271 | XLON | E0M07V9kEZBE | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:19:03 | GB0004544929 | 2,795.00 | 252 | CHIX | 2977838252058 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:19:03 | GB0004544929 | 2,795.00 | 133 | AQXE | 16553 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:19:03 | GB0004544929 | 2,795.00 | 124 | TRQX | E0M07V8ZaybM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:19:44 | GB0004544929 | 2,791.00 | 430 | AQXE | 17132 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:19:44 | GB0004544929 | 2,791.00 | 283 | AQXE | 17143 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:20:40 | GB0004544929 | 2,792.00 | 246 | XLON | E0M07V9kEedp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:20:40 | GB0004544929 | 2,792.00 | 230 | CHIX | 2977838252711 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:20:40 | GB0004544929 | 2,792.00 | 73 | BATE | 156728339339 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:20:40 | GB0004544929 | 2,792.00 | 121 | AQXE | 17941 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:20:40 | GB0004544929 | 2,792.00 | 114 | TRQX | E0M07V8ZbCqR | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:21:15 | GB0004544929 | 2,785.00 | 692 | CHIX | 2977838252886 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:21:15 | GB0004544929 | 2,785.00 | 707 | TRQX | E0M07V8ZbIE4 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:23:58 | GB0004544929 | 2,789.00 | 416 | XLON | E0M07V9kEp5m | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:23:58 | GB0004544929 | 2,789.00 | 150 | XLON | E0M07V9kEp5p | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:23:58 | GB0004544929 | 2,789.00 | 150 | XLON | E0M07V9kEp6B | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:23:58 | GB0004544929 | 2,789.00 | 416 | XLON | E0M07V9kEp6J | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:23:58 | GB0004544929 | 2,789.00 | 124 | XLON | E0M07V9kEp6L | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:24:33 | GB0004544929 | 2,790.00 | 234 | XLON | E0M07V9kEqia | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:24:33 | GB0004544929 | 2,790.00 | 217 | CHIX | 2977838253955 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:24:33 | GB0004544929 | 2,790.00 | 69 | BATE | 156728339894 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:24:33 | GB0004544929 | 2,790.00 | 115 | AQXE | 20435 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:24:33 | GB0004544929 | 2,790.00 | 107 | TRQX | E0M07V8ZbidS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:25:26 | GB0004544929 | 2,792.00 | 228 | XLON | E0M07V9kEuHY | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:25:26 | GB0004544929 | 2,792.00 | 213 | CHIX | 2977838254261 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:25:26 | GB0004544929 | 2,792.00 | 67 | BATE | 156728340016 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:25:26 | GB0004544929 | 2,792.00 | 112 | AQXE | 20985 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:25:26 | GB0004544929 | 2,792.00 | 105 | TRQX | E0M07V8ZbqMU | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:26:00 | GB0004544929 | 2,791.00 | 256 | XLON | E0M07V9kEvqL | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:26:00 | GB0004544929 | 2,791.00 | 237 | CHIX | 2977838254428 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:26:00 | GB0004544929 | 2,791.00 | 76 | BATE | 156728340104 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:26:00 | GB0004544929 | 2,791.00 | 126 | AQXE | 21277 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:26:00 | GB0004544929 | 2,791.00 | 117 | TRQX | E0M07V8Zbv9s | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:26:00 | GB0004544929 | 2,792.00 | 253 | XLON | E0M07V9kEvq8 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:26:00 | GB0004544929 | 2,792.00 | 236 | CHIX | 2977838254426 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:26:00 | GB0004544929 | 2,792.00 | 75 | BATE | 156728340103 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:26:00 | GB0004544929 | 2,792.00 | 125 | AQXE | 21276 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:26:00 | GB0004544929 | 2,792.00 | 116 | TRQX | E0M07V8Zbv9k | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:27:19 | GB0004544929 | 2,787.00 | 257 | XLON | E0M07V9kEzjK | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:27:19 | GB0004544929 | 2,787.00 | 238 | CHIX | 2977838254763 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:27:19 | GB0004544929 | 2,787.00 | 325 | BATE | 156728340272 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:27:19 | GB0004544929 | 2,787.00 | 76 | BATE | 156728340273 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:27:19 | GB0004544929 | 2,787.00 | 126 | AQXE | 22024 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:27:19 | GB0004544929 | 2,787.00 | 118 | TRQX | E0M07V8Zc6Ak | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:29:53 | GB0004544929 | 2,795.00 | 328 | XLON | E0M07V9kF6b9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:29:53 | GB0004544929 | 2,795.00 | 305 | CHIX | 2977838255354 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:29:53 | GB0004544929 | 2,795.00 | 161 | AQXE | 23418 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:30:43 | GB0004544929 | 2,799.00 | 322 | XLON | E0M07V9kF9Gz | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:30:43 | GB0004544929 | 2,799.00 | 299 | CHIX | 2977838255701 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:30:43 | GB0004544929 | 2,799.00 | 158 | AQXE | 23924 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:31:19 | GB0004544929 | 2,800.00 | 325 | XLON | E0M07V9kFASf | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:32:06 | GB0004544929 | 2,801.00 | 652 | AQXE | 24524 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:32:28 | GB0004544929 | 2,800.00 | 381 | CHIX | 2977838256203 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:32:28 | GB0004544929 | 2,800.00 | 167 | CHIX | 2977838256204 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:32:28 | GB0004544929 | 2,800.00 | 167 | CHIX | 2977838256205 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:34:08 | GB0004544929 | 2,804.00 | 561 | BATE | 156728341190 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:34:12 | GB0004544929 | 2,802.00 | 360 | BATE | 156728341207 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:34:59 | GB0004544929 | 2,804.00 | 258 | XLON | E0M07V9kFME1 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:34:59 | GB0004544929 | 2,804.00 | 240 | CHIX | 2977838256951 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:34:59 | GB0004544929 | 2,804.00 | 127 | AQXE | 26232 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:34:59 | GB0004544929 | 2,804.00 | 53 | TRQX | E0M07V8Zd3RS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:34:59 | GB0004544929 | 2,804.00 | 66 | TRQX | E0M07V8Zd3RV | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:36:13 | GB0004544929 | 2,804.00 | 413 | XLON | E0M07V9kFPcd | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:36:13 | GB0004544929 | 2,804.00 | 78 | XLON | E0M07V9kFPcv | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:36:13 | GB0004544929 | 2,804.00 | 335 | XLON | E0M07V9kFPcx | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:36:13 | GB0004544929 | 2,804.00 | 78 | XLON | E0M07V9kFPcz | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:36:13 | GB0004544929 | 2,804.00 | 292 | XLON | E0M07V9kFPdL | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:00 | GB0004544929 | 2,803.00 | 692 | XLON | E0M07V9kFURk | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:00 | GB0004544929 | 2,803.00 | 274 | XLON | E0M07V9kFURo | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:00 | GB0004544929 | 2,803.00 | 126 | TRQX | E0M07V8ZdR9P | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:00 | GB0004544929 | 2,803.00 | 7 | CHIX | 2977838257772 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:00 | GB0004544929 | 2,803.00 | 247 | CHIX | 2977838257773 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:00 | GB0004544929 | 2,803.00 | 81 | BATE | 156728341798 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:00 | GB0004544929 | 2,803.00 | 134 | AQXE | 27679 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:13 | GB0004544929 | 2,800.00 | 463 | XLON | E0M07V9kFVD6 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:13 | GB0004544929 | 2,800.00 | 282 | XLON | E0M07V9kFVD8 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:13 | GB0004544929 | 2,800.00 | 344 | XLON | E0M07V9kFVDG | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:13 | GB0004544929 | 2,801.00 | 262 | XLON | E0M07V9kFVCo | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:13 | GB0004544929 | 2,801.00 | 252 | XLON | E0M07V9kFVCq | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:13 | GB0004544929 | 2,801.00 | 206 | CHIX | 2977838257876 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:13 | GB0004544929 | 2,801.00 | 38 | CHIX | 2977838257880 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:13 | GB0004544929 | 2,801.00 | 235 | CHIX | 2977838257881 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:13 | GB0004544929 | 2,801.00 | 77 | BATE | 156728341856 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:13 | GB0004544929 | 2,801.00 | 74 | BATE | 156728341857 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:13 | GB0004544929 | 2,801.00 | 110 | AQXE | 27841 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:13 | GB0004544929 | 2,801.00 | 19 | AQXE | 27842 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:13 | GB0004544929 | 2,801.00 | 124 | AQXE | 27843 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:13 | GB0004544929 | 2,801.00 | 120 | TRQX | E0M07V8ZdT3m | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:38:13 | GB0004544929 | 2,801.00 | 115 | TRQX | E0M07V8ZdT3o | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 19 | XLON | E0M07V9kFgsh | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,800.00 | 403 | XLON | E0M07V9kFgsM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 108 | XLON | E0M07V9kFgss | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 187 | XLON | E0M07V9kFgsu | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 219 | XLON | E0M07V9kFgsw | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 76 | XLON | E0M07V9kFgsy | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 406 | XLON | E0M07V9kFgt2 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 167 | XLON | E0M07V9kFgt4 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 118 | CHIX | 2977838258915 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 118 | CHIX | 2977838258916 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 87 | CHIX | 2977838258917 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 37 | BATE | 156728342436 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 37 | BATE | 156728342437 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 37 | BATE | 156728342438 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 37 | BATE | 156728342439 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 37 | BATE | 156728342440 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 61 | AQXE | 29807 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 29 | TRQX | E0M07V8ZdxmV | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 29 | TRQX | E0M07V8ZdxmZ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,798.00 | 316 | XLON | E0M07V9kFgtg | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,798.00 | 98 | XLON | E0M07V9kFgtn | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,798.00 | 193 | XLON | E0M07V9kFgtp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,798.00 | 98 | XLON | E0M07V9kFgtu | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,798.00 | 274 | XLON | E0M07V9kFgtw | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 170 | AQXE | 29808 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:42:59 | GB0004544929 | 2,799.00 | 210 | AQXE | 29809 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:49:10 | GB0004544929 | 2,798.00 | 328 | XLON | E0M07V9kFxTb | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:49:10 | GB0004544929 | 2,798.00 | 460 | XLON | E0M07V9kFxTL | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:49:10 | GB0004544929 | 2,798.00 | 268 | XLON | E0M07V9kFxTS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:49:10 | GB0004544929 | 2,798.00 | 192 | XLON | E0M07V9kFxTU | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:49:10 | GB0004544929 | 2,798.00 | 76 | XLON | E0M07V9kFxTW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,797.00 | 456 | XLON | E0M07V9kFzaF | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,797.00 | 424 | CHIX | 2977838260813 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,797.00 | 135 | BATE | 156728343514 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,797.00 | 224 | AQXE | 33273 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,797.00 | 209 | TRQX | E0M07V8Zei2L | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 400 | XLON | E0M07V9kFzbS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 141 | XLON | E0M07V9kFzbU | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 23 | CHIX | 2977838260815 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 370 | CHIX | 2977838260816 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 131 | CHIX | 2977838260817 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 23 | CHIX | 2977838260818 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 131 | CHIX | 2977838260819 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 23 | CHIX | 2977838260820 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 76 | CHIX | 2977838260821 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 23 | CHIX | 2977838260822 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 23 | CHIX | 2977838260823 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 23 | CHIX | 2977838260824 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 23 | CHIX | 2977838260825 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 23 | CHIX | 2977838260826 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 23 | CHIX | 2977838260827 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 23 | CHIX | 2977838260828 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 23 | CHIX | 2977838260829 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 23 | CHIX | 2977838260830 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 23 | CHIX | 2977838260831 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 23 | CHIX | 2977838260832 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 23 | CHIX | 2977838260833 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 22 | CHIX | 2977838260834 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 7 | BATE | 156728343516 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 42 | BATE | 156728343517 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 42 | BATE | 156728343518 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 33 | BATE | 156728343519 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 42 | BATE | 156728343520 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 13 | AQXE | 33285 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 70 | AQXE | 33286 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 13 | AQXE | 33287 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 70 | AQXE | 33288 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 13 | AQXE | 33289 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 70 | AQXE | 33290 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 13 | AQXE | 33291 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 70 | AQXE | 33292 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 33 | TRQX | E0M07V8Zei6n | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 65 | TRQX | E0M07V8Zei6p | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 33 | TRQX | E0M07V8Zei6u | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 205 | TRQX | E0M07V8Zei6w | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 59 | XLON | E0M07V9kFzc6 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 130 | XLON | E0M07V9kFzc8 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 36 | XLON | E0M07V9kFzcA | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 208 | XLON | E0M07V9kFzcC | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:50:24 | GB0004544929 | 2,796.00 | 76 | XLON | E0M07V9kFzcT | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:54:51 | GB0004544929 | 2,798.00 | 135 | XLON | E0M07V9kG9up | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:55:49 | GB0004544929 | 2,796.00 | 148 | XLON | E0M07V9kGCFz | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:55:49 | GB0004544929 | 2,796.00 | 471 | XLON | E0M07V9kGCGp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:55:49 | GB0004544929 | 2,796.00 | 471 | XLON | E0M07V9kGCGy | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:55:49 | GB0004544929 | 2,796.00 | 75 | XLON | E0M07V9kGCH3 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:55:49 | GB0004544929 | 2,795.00 | 503 | XLON | E0M07V9kGClh | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:55:49 | GB0004544929 | 2,795.00 | 434 | XLON | E0M07V9kGClj | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:55:49 | GB0004544929 | 2,795.00 | 503 | XLON | E0M07V9kGClo | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 08:55:49 | GB0004544929 | 2,795.00 | 121 | XLON | E0M07V9kGClq | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:00:00 | GB0004544929 | 2,793.00 | 458 | XLON | E0M07V9kGK8N | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:00:00 | GB0004544929 | 2,793.00 | 371 | XLON | E0M07V9kGK8d | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:00:00 | GB0004544929 | 2,793.00 | 87 | XLON | E0M07V9kGK8f | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:00:00 | GB0004544929 | 2,793.00 | 90 | XLON | E0M07V9kGK8n | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:00:00 | GB0004544929 | 2,793.00 | 87 | XLON | E0M07V9kGK8V | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:02:44 | GB0004544929 | 2,797.00 | 317 | XLON | E0M07V9kGTjP | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:02:44 | GB0004544929 | 2,797.00 | 295 | CHIX | 2977838264030 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:02:44 | GB0004544929 | 2,797.00 | 94 | BATE | 156728345457 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:02:44 | GB0004544929 | 2,797.00 | 145 | TRQX | E0M07V8ZfwIn | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:02:44 | GB0004544929 | 2,797.00 | 156 | XLON | E0M07V9kGTju | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:03:20 | GB0004544929 | 2,795.00 | 431 | XLON | E0M07V9kGV6e | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:03:20 | GB0004544929 | 2,795.00 | 109 | XLON | E0M07V9kGV6g | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:03:20 | GB0004544929 | 2,795.00 | 431 | XLON | E0M07V9kGV8p | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:03:20 | GB0004544929 | 2,795.00 | 101 | XLON | E0M07V9kGV90 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:03:21 | GB0004544929 | 2,794.00 | 468 | XLON | E0M07V9kGVCh | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:03:21 | GB0004544929 | 2,794.00 | 480 | XLON | E0M07V9kGVCj | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:03:21 | GB0004544929 | 2,794.00 | 468 | XLON | E0M07V9kGVCq | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:03:21 | GB0004544929 | 2,794.00 | 480 | XLON | E0M07V9kGVCs | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:03:21 | GB0004544929 | 2,794.00 | 63 | XLON | E0M07V9kGVDC | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:03:21 | GB0004544929 | 2,794.00 | 25 | XLON | E0M07V9kGVDF | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:10:45 | GB0004544929 | 2,791.00 | 400 | XLON | E0M07V9kGlXa | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:10:45 | GB0004544929 | 2,791.00 | 255 | XLON | E0M07V9kGlXp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:10:45 | GB0004544929 | 2,791.00 | 10 | XLON | E0M07V9kGlXr | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:10:45 | GB0004544929 | 2,791.00 | 207 | CHIX | 2977838265848 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:10:45 | GB0004544929 | 2,791.00 | 99 | CHIX | 2977838265851 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:10:45 | GB0004544929 | 2,791.00 | 108 | CHIX | 2977838265852 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:10:45 | GB0004544929 | 2,791.00 | 203 | CHIX | 2977838265853 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:10:45 | GB0004544929 | 2,791.00 | 65 | BATE | 156728346610 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:10:45 | GB0004544929 | 2,791.00 | 65 | BATE | 156728346611 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:10:45 | GB0004544929 | 2,791.00 | 65 | BATE | 156728346612 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:10:45 | GB0004544929 | 2,791.00 | 111 | AQXE | 42185 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:10:45 | GB0004544929 | 2,791.00 | 102 | TRQX | E0M07V8ZgfIo | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:10:45 | GB0004544929 | 2,791.00 | 38 | TRQX | E0M07V8ZgfIq | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:10:45 | GB0004544929 | 2,791.00 | 102 | TRQX | E0M07V8ZgfJ8 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:10:45 | GB0004544929 | 2,791.00 | 44 | CHIX | 2977838265854 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:12:10 | GB0004544929 | 2,792.00 | 480 | XLON | E0M07V9kGp5j | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:12:10 | GB0004544929 | 2,792.00 | 480 | XLON | E0M07V9kGp5n | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:12:10 | GB0004544929 | 2,792.00 | 258 | XLON | E0M07V9kGp5p | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:14:34 | GB0004544929 | 2,791.00 | 506 | XLON | E0M07V9kGuSj | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:14:34 | GB0004544929 | 2,791.00 | 415 | XLON | E0M07V9kGuTG | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:14:34 | GB0004544929 | 2,791.00 | 91 | XLON | E0M07V9kGuTI | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:14:34 | GB0004544929 | 2,791.00 | 66 | XLON | E0M07V9kGuTK | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:17:33 | GB0004544929 | 2,796.00 | 400 | XLON | E0M07V9kGzor | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:17:33 | GB0004544929 | 2,796.00 | 290 | XLON | E0M07V9kGzp0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:17:33 | GB0004544929 | 2,796.00 | 100 | XLON | E0M07V9kGzp2 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:17:33 | GB0004544929 | 2,796.00 | 43 | CHIX | 2977838267391 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:17:33 | GB0004544929 | 2,796.00 | 43 | CHIX | 2977838267392 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:17:33 | GB0004544929 | 2,796.00 | 43 | CHIX | 2977838267393 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:17:33 | GB0004544929 | 2,796.00 | 18 | CHIX | 2977838267394 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:17:33 | GB0004544929 | 2,796.00 | 2 | AQXE | 44974 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:17:33 | GB0004544929 | 2,796.00 | 37 | TRQX | E0M07V8ZhEuf | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:17:33 | GB0004544929 | 2,796.00 | 37 | TRQX | E0M07V8ZhEul | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:17:33 | GB0004544929 | 2,796.00 | 224 | XLON | E0M07V9kGzph | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:17:33 | GB0004544929 | 2,796.00 | 280 | XLON | E0M07V9kGzq8 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:17:36 | GB0004544929 | 2,795.00 | 517 | XLON | E0M07V9kH00U | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:17:36 | GB0004544929 | 2,795.00 | 788 | XLON | E0M07V9kH00W | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:06 | GB0004544929 | 2,797.00 | 461 | XLON | E0M07V9kH52w | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:06 | GB0004544929 | 2,797.00 | 429 | CHIX | 2977838268039 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:06 | GB0004544929 | 2,797.00 | 137 | BATE | 156728348035 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:06 | GB0004544929 | 2,797.00 | 226 | AQXE | 45951 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:06 | GB0004544929 | 2,797.00 | 212 | TRQX | E0M07V8ZhT9V | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 200 | XLON | E0M07V9kH57n | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 200 | XLON | E0M07V9kH57p | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 2 | XLON | E0M07V9kH57t | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 34 | CHIX | 2977838268046 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 34 | CHIX | 2977838268049 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 34 | CHIX | 2977838268050 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 34 | CHIX | 2977838268051 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 34 | CHIX | 2977838268052 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 34 | CHIX | 2977838268053 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 4 | CHIX | 2977838268054 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 34 | CHIX | 2977838268055 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 34 | CHIX | 2977838268056 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 34 | CHIX | 2977838268057 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 34 | CHIX | 2977838268058 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 32 | CHIX | 2977838268059 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 5 | BATE | 156728348038 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 5 | BATE | 156728348039 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 19 | AQXE | 45957 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:20:07 | GB0004544929 | 2,796.00 | 33 | TRQX | E0M07V8ZhTAt | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:21:34 | GB0004544929 | 2,792.00 | 231 | XLON | E0M07V9kH8Mt | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:24:29 | GB0004544929 | 2,797.00 | 388 | XLON | E0M07V9kHDNT | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:24:29 | GB0004544929 | 2,797.00 | 361 | CHIX | 2977838269033 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:24:29 | GB0004544929 | 2,797.00 | 115 | BATE | 156728348668 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:24:29 | GB0004544929 | 2,797.00 | 190 | AQXE | 47498 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:24:29 | GB0004544929 | 2,797.00 | 178 | TRQX | E0M07V8ZhojH | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:24:29 | GB0004544929 | 2,796.00 | 155 | XLON | E0M07V9kHDNv | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:24:29 | GB0004544929 | 2,796.00 | 144 | CHIX | 2977838269037 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:24:29 | GB0004544929 | 2,796.00 | 72 | CHIX | 2977838269038 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:24:29 | GB0004544929 | 2,796.00 | 72 | CHIX | 2977838269039 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:24:29 | GB0004544929 | 2,796.00 | 46 | BATE | 156728348669 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:24:29 | GB0004544929 | 2,796.00 | 23 | BATE | 156728348670 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:24:29 | GB0004544929 | 2,796.00 | 23 | BATE | 156728348671 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:24:29 | GB0004544929 | 2,796.00 | 76 | AQXE | 47502 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:24:29 | GB0004544929 | 2,796.00 | 70 | TRQX | E0M07V8ZhojC | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:24:29 | GB0004544929 | 2,796.00 | 2 | TRQX | E0M07V8ZhojF | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:25:10 | GB0004544929 | 2,798.00 | 443 | XLON | E0M07V9kHEah | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:25:10 | GB0004544929 | 2,798.00 | 301 | XLON | E0M07V9kHEal | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:25:10 | GB0004544929 | 2,798.00 | 443 | XLON | E0M07V9kHEb8 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:25:10 | GB0004544929 | 2,798.00 | 95 | XLON | E0M07V9kHEbA | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:25:11 | GB0004544929 | 2,797.00 | 433 | XLON | E0M07V9kHEcq | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:25:11 | GB0004544929 | 2,797.00 | 231 | XLON | E0M07V9kHEcs | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:25:11 | GB0004544929 | 2,797.00 | 501 | XLON | E0M07V9kHEcu | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:25:11 | GB0004544929 | 2,797.00 | 68 | BATE | 156728348771 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:25:11 | GB0004544929 | 2,797.00 | 53 | TRQX | E0M07V8Zhs73 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:25:11 | GB0004544929 | 2,797.00 | 53 | TRQX | E0M07V8Zhs76 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:25:11 | GB0004544929 | 2,797.00 | 114 | AQXE | 47817 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:30:32 | GB0004544929 | 2,792.00 | 490 | XLON | E0M07V9kHO6o | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:30:32 | GB0004544929 | 2,792.00 | 200 | XLON | E0M07V9kHO78 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:30:32 | GB0004544929 | 2,792.00 | 221 | XLON | E0M07V9kHO7A | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:30:32 | GB0004544929 | 2,792.00 | 2 | XLON | E0M07V9kHO7D | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:33:49 | GB0004544929 | 2,790.00 | 468 | XLON | E0M07V9kHTcS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:33:49 | GB0004544929 | 2,790.00 | 435 | CHIX | 2977838270745 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:33:49 | GB0004544929 | 2,790.00 | 139 | BATE | 156728349788 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:33:49 | GB0004544929 | 2,790.00 | 229 | AQXE | 50777 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:33:49 | GB0004544929 | 2,790.00 | 215 | TRQX | E0M07V8ZiWh0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:35:18 | GB0004544929 | 2,787.00 | 378 | XLON | E0M07V9kHVeZ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:35:18 | GB0004544929 | 2,787.00 | 351 | CHIX | 2977838271079 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:35:18 | GB0004544929 | 2,787.00 | 112 | BATE | 156728349983 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:35:18 | GB0004544929 | 2,787.00 | 185 | AQXE | 51244 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:35:18 | GB0004544929 | 2,787.00 | 173 | TRQX | E0M07V8Zie2I | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:35:18 | GB0004544929 | 2,786.00 | 264 | XLON | E0M07V9kHVfI | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:35:18 | GB0004544929 | 2,786.00 | 687 | XLON | E0M07V9kHVfn | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:35:18 | GB0004544929 | 2,786.00 | 251 | XLON | E0M07V9kHVfN | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:35:18 | GB0004544929 | 2,786.00 | 110 | XLON | E0M07V9kHVfr | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:36:36 | GB0004544929 | 2,788.00 | 457 | XLON | E0M07V9kHXxk | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:36:36 | GB0004544929 | 2,788.00 | 445 | XLON | E0M07V9kHXxm | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:36:36 | GB0004544929 | 2,788.00 | 441 | XLON | E0M07V9kHXxo | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:36:36 | GB0004544929 | 2,788.00 | 177 | XLON | E0M07V9kHXy1 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:36:36 | GB0004544929 | 2,788.00 | 280 | XLON | E0M07V9kHXy3 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:36:36 | GB0004544929 | 2,788.00 | 445 | XLON | E0M07V9kHXy5 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:36:36 | GB0004544929 | 2,788.00 | 441 | XLON | E0M07V9kHXy7 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:36:36 | GB0004544929 | 2,788.00 | 352 | XLON | E0M07V9kHXy9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:36:36 | GB0004544929 | 2,788.00 | 363 | XLON | E0M07V9kHXyB | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:36:36 | GB0004544929 | 2,788.00 | 373 | XLON | E0M07V9kHXyD | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:36:36 | GB0004544929 | 2,788.00 | 6 | XLON | E0M07V9kHXyO | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:36:36 | GB0004544929 | 2,788.00 | 6 | XLON | E0M07V9kHXyQ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:36:36 | GB0004544929 | 2,788.00 | 8 | XLON | E0M07V9kHXyS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:44:37 | GB0004544929 | 2,789.00 | 497 | XLON | E0M07V9kHkUL | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:44:37 | GB0004544929 | 2,789.00 | 32 | XLON | E0M07V9kHkUW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:44:37 | GB0004544929 | 2,789.00 | 3 | XLON | E0M07V9kHkV9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:44:37 | GB0004544929 | 2,789.00 | 494 | XLON | E0M07V9kHkVB | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:44:37 | GB0004544929 | 2,789.00 | 247 | XLON | E0M07V9kHkVG | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:44:37 | GB0004544929 | 2,789.00 | 198 | XLON | E0M07V9kHkVI | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:44:37 | GB0004544929 | 2,788.00 | 48 | XLON | E0M07V9kHkVz | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:44:37 | GB0004544929 | 2,788.00 | 2 | XLON | E0M07V9kHkW2 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:44:37 | GB0004544929 | 2,788.00 | 1 | XLON | E0M07V9kHkW4 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:44:37 | GB0004544929 | 2,788.00 | 3 | XLON | E0M07V9kHkW8 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:44:37 | GB0004544929 | 2,788.00 | 72 | CHIX | 2977838273162 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:44:37 | GB0004544929 | 2,788.00 | 2 | CHIX | 2977838273163 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:45:19 | GB0004544929 | 2,786.00 | 465 | XLON | E0M07V9kHmTr | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:45:19 | GB0004544929 | 2,786.00 | 211 | XLON | E0M07V9kHmTt | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:45:19 | GB0004544929 | 2,786.00 | 465 | XLON | E0M07V9kHmWJ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:45:19 | GB0004544929 | 2,786.00 | 162 | XLON | E0M07V9kHmWL | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:45:19 | GB0004544929 | 2,786.00 | 674 | CHIX | 2977838273520 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:50:28 | GB0004544929 | 2,790.00 | 95 | XLON | E0M07V9kHxGy | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:50:28 | GB0004544929 | 2,790.00 | 17 | XLON | E0M07V9kHxH1 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:50:28 | GB0004544929 | 2,790.00 | 319 | XLON | E0M07V9kHxH3 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:50:28 | GB0004544929 | 2,790.00 | 65 | XLON | E0M07V9kHxH6 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:50:28 | GB0004544929 | 2,790.00 | 225 | XLON | E0M07V9kHxH8 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:50:28 | GB0004544929 | 2,790.00 | 38 | XLON | E0M07V9kHxHC | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:50:28 | GB0004544929 | 2,790.00 | 51 | XLON | E0M07V9kHxHL | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:50:28 | GB0004544929 | 2,790.00 | 7 | XLON | E0M07V9kHxHP | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:52:21 | GB0004544929 | 2,788.00 | 7 | XLON | E0M07V9kI0ZI | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:52:21 | GB0004544929 | 2,788.00 | 150 | XLON | E0M07V9kI0ZR | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:52:56 | GB0004544929 | 2,788.00 | 438 | XLON | E0M07V9kI1Uw | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:52:56 | GB0004544929 | 2,788.00 | 438 | XLON | E0M07V9kI1V0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:52:56 | GB0004544929 | 2,788.00 | 146 | XLON | E0M07V9kI1VA | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:53:43 | GB0004544929 | 2,788.00 | 265 | XLON | E0M07V9kI35X | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:53:43 | GB0004544929 | 2,788.00 | 246 | CHIX | 2977838275682 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:53:43 | GB0004544929 | 2,788.00 | 78 | BATE | 156728353004 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:53:43 | GB0004544929 | 2,788.00 | 130 | AQXE | 57453 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:53:43 | GB0004544929 | 2,788.00 | 98 | TRQX | E0M07V8Zk18k | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:53:43 | GB0004544929 | 2,788.00 | 23 | TRQX | E0M07V8Zk18n | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:53:44 | GB0004544929 | 2,787.00 | 147 | XLON | E0M07V9kI3Ae | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:53:44 | GB0004544929 | 2,787.00 | 370 | XLON | E0M07V9kI3Ag | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:53:44 | GB0004544929 | 2,787.00 | 406 | XLON | E0M07V9kI3Ai | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:54:30 | GB0004544929 | 2,786.00 | 240 | XLON | E0M07V9kI4HJ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:54:30 | GB0004544929 | 2,786.00 | 14 | XLON | E0M07V9kI4HM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:54:30 | GB0004544929 | 2,786.00 | 237 | CHIX | 2977838275787 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:54:30 | GB0004544929 | 2,786.00 | 75 | BATE | 156728353084 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:54:30 | GB0004544929 | 2,786.00 | 11 | AQXE | 57617 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:54:30 | GB0004544929 | 2,786.00 | 114 | AQXE | 57618 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:54:30 | GB0004544929 | 2,786.00 | 117 | TRQX | E0M07V8Zk4Dd | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:54:31 | GB0004544929 | 2,785.00 | 61 | XLON | E0M07V9kI4Je | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:54:31 | GB0004544929 | 2,785.00 | 491 | XLON | E0M07V9kI4Jg | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:54:31 | GB0004544929 | 2,785.00 | 426 | XLON | E0M07V9kI4Ji | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:54:31 | GB0004544929 | 2,785.00 | 106 | XLON | E0M07V9kI4Jk | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:54:31 | GB0004544929 | 2,785.00 | 426 | XLON | E0M07V9kI4Jo | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:54:31 | GB0004544929 | 2,785.00 | 165 | XLON | E0M07V9kI4Jq | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:54:31 | GB0004544929 | 2,785.00 | 416 | TRQX | E0M07V8Zk4JQ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 09:54:31 | GB0004544929 | 2,785.00 | 113 | TRQX | E0M07V8Zk4JT | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:04:04 | GB0004544929 | 2,789.00 | 615 | XLON | E0M07V9kIlhr | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:04:04 | GB0004544929 | 2,789.00 | 369 | CHIX | 2977838278025 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:04:04 | GB0004544929 | 2,789.00 | 203 | CHIX | 2977838278026 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:04:04 | GB0004544929 | 2,789.00 | 153 | BATE | 156728354558 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:04:04 | GB0004544929 | 2,789.00 | 29 | BATE | 156728354559 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:04:04 | GB0004544929 | 2,789.00 | 301 | AQXE | 60858 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:04:04 | GB0004544929 | 2,789.00 | 239 | TRQX | E0M07V8Zkjqr | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:04:04 | GB0004544929 | 2,789.00 | 44 | TRQX | E0M07V8Zkjqx | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:04:49 | GB0004544929 | 2,789.00 | 296 | XLON | E0M07V9kIJcc | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:04:49 | GB0004544929 | 2,789.00 | 276 | CHIX | 2977838278180 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:04:49 | GB0004544929 | 2,789.00 | 88 | BATE | 156728354637 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:04:49 | GB0004544929 | 2,789.00 | 146 | AQXE | 61081 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:04:49 | GB0004544929 | 2,789.00 | 136 | TRQX | E0M07V8ZknA0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:07:40 | GB0004544929 | 2,789.00 | 34 | XLON | E0M07V9kIOIQ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:07:40 | GB0004544929 | 2,789.00 | 597 | XLON | E0M07V9kIOIS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:07:40 | GB0004544929 | 2,789.00 | 587 | CHIX | 2977838278830 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:07:40 | GB0004544929 | 2,789.00 | 116 | BATE | 156728355060 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:07:40 | GB0004544929 | 2,789.00 | 71 | BATE | 156728355061 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:07:40 | GB0004544929 | 2,789.00 | 289 | TRQX | E0M07V8ZI15z | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:07:40 | GB0004544929 | 2,789.00 | 309 | TRQX | E0M07V8ZI16B | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 400 | XLON | E0M07V9kITjz | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 400 | XLON | E0M07V9kITk5 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 267 | XLON | E0M07V9kITk7 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 27 | XLON | E0M07V9kITkF | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 25 | CHIX | 2977838279442 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 25 | CHIX | 2977838279443 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 25 | CHIX | 2977838279444 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 25 | CHIX | 2977838279445 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 25 | CHIX | 2977838279446 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 25 | CHIX | 2977838279447 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 25 | CHIX | 2977838279448 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 15 | CHIX | 2977838279449 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 25 | CHIX | 2977838279450 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 12 | CHIX | 2977838279451 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 25 | CHIX | 2977838279452 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 12 | CHIX | 2977838279453 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 8 | BATE | 156728355438 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 8 | BATE | 156728355439 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 5 | BATE | 156728355440 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 14 | AQXE | 62844 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 370 | AQXE | 62845 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 51 | TRQX | E0M07V8ZID6p | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 11 | TRQX | E0M07V8ZID6u | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 11 | TRQX | E0M07V8ZID6x | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 255 | XLON | E0M07V9kITkl | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 83 | XLON | E0M07V9kITkq | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:10:32 | GB0004544929 | 2,788.00 | 160 | XLON | E0M07V9kITkw | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:17:18 | GB0004544929 | 2,793.00 | 1,396 | XLON | E0M07V9kIeQ9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:17:18 | GB0004544929 | 2,793.00 | 123 | CHIX | 2977838280814 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:17:18 | GB0004544929 | 2,793.00 | 641 | TRQX | E0M07V8Zfg33 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:17:18 | GB0004544929 | 2,793.00 | 1,175 | CHIX | 2977838280815 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:17:18 | GB0004544929 | 2,793.00 | 415 | BATE | 156728356313 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:17:18 | GB0004544929 | 2,793.00 | 683 | AQXE | 64947 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:19:05 | GB0004544929 | 2,791.00 | 408 | XLON | E0M07V9kInPc | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:19:05 | GB0004544929 | 2,791.00 | 204 | XLON | E0M07V9kInPU | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:19:05 | GB0004544929 | 2,791.00 | 204 | XLON | E0M07V9kInPW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:19:05 | GB0004544929 | 2,791.00 | 35 | XLON | E0M07V9kInPg | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:20:18 | GB0004544929 | 2,788.00 | 421 | XLON | E0M07V9kIjG0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:20:18 | GB0004544929 | 2,788.00 | 41 | XLON | E0M07V9kIjG2 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:20:18 | GB0004544929 | 2,788.00 | 46 | XLON | E0M07V9kIjG6 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:20:18 | GB0004544929 | 2,788.00 | 86 | XLON | E0M07V9kIjGA | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:20:18 | GB0004544929 | 2,788.00 | 376 | XLON | E0M07V9kIjGM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:20:18 | GB0004544929 | 2,788.00 | 98 | XLON | E0M07V9kIjGY | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:27:35 | GB0004544929 | 2,793.00 | 305 | XLON | E0M07V9kIuI0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:27:35 | GB0004544929 | 2,793.00 | 284 | CHIX | 2977838282816 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:27:35 | GB0004544929 | 2,793.00 | 90 | BATE | 156728357740 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:27:35 | GB0004544929 | 2,793.00 | 150 | AQXE | 68434 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:27:35 | GB0004544929 | 2,793.00 | 140 | TRQX | E0M07V8ZnuKn | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:27:36 | GB0004544929 | 2,792.00 | 114 | XLON | E0M07V9kIunb | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:27:36 | GB0004544929 | 2,792.00 | 290 | XLON | E0M07V9klund | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:27:36 | GB0004544929 | 2,792.00 | 355 | XLON | E0M07V9kluni | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:27:36 | GB0004544929 | 2,792.00 | 290 | XLON | E0M07V9klunW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:27:36 | GB0004544929 | 2,792.00 | 275 | TRQX | E0M07V8ZmJNR | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:27:36 | GB0004544929 | 2,792.00 | 322 | TRQX | E0M07V8ZmJNh | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:32:21 | GB0004544929 | 2,793.00 | 449 | XLON | E0M07V9kJ14b | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:32:21 | GB0004544929 | 2,793.00 | 449 | XLON | E0M07V9kJ14k | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:32:21 | GB0004544929 | 2,793.00 | 145 | XLON | E0M07V9kJ15I | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:32:22 | GB0004544929 | 2,793.00 | 33 | XLON | E0M07V9kJ15W | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:32:31 | GB0004544929 | 2,792.00 | 329 | XLON | E0M07V9kJ1Lp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:32:31 | GB0004544929 | 2,792.00 | 306 | CHIX | 2977838283810 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:32:31 | GB0004544929 | 2,792.00 | 98 | BATE | 156728358408 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:32:31 | GB0004544929 | 2,792.00 | 162 | AQXE | 70108 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:32:31 | GB0004544929 | 2,792.00 | 151 | TRQX | E0M07V8ZmdgX | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:32:31 | GB0004544929 | 2,791.00 | 5 | XLON | E0M07V9kJ1Na | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:32:31 | GB0004544929 | 2,791.00 | 331 | XLON | E0M07V9kJ1NH | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:32:31 | GB0004544929 | 2,791.00 | 184 | XLON | E0M07V9kJ1NK | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:32:31 | GB0004544929 | 2,791.00 | 469 | XLON | E0M07V9kJ1NM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:32:31 | GB0004544929 | 2,791.00 | 108 | XLON | E0M07V9kJ1NO | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:32:31 | GB0004544929 | 2,791.00 | 119 | XLON | E0M07V9kJ1NQ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:32:31 | GB0004544929 | 2,791.00 | 417 | XLON | E0M07V9kJ1NW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:32:31 | GB0004544929 | 2,791.00 | 463 | XLON | E0M07V9kJ1NY | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:40:01 | GB0004544929 | 2,796.00 | 444 | XLON | E0M07V9kJBqb | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:40:01 | GB0004544929 | 2,796.00 | 458 | XLON | E0M07V9kJBqd | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:40:01 | GB0004544929 | 2,796.00 | 89 | XLON | E0M07V9kJBqf | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:40:01 | GB0004544929 | 2,796.00 | 444 | XLON | E0M07V9kJBqN | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:40:01 | GB0004544929 | 2,796.00 | 458 | XLON | E0M07V9kJBqP | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:40:01 | GB0004544929 | 2,796.00 | 143 | XLON | E0M07V9kJBqT | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:40:01 | GB0004544929 | 2,796.00 | 121 | XLON | E0M07V9kJBqV | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:40:01 | GB0004544929 | 2,796.00 | 519 | TRQX | E0M07V8Zn8LA | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:40:01 | GB0004544929 | 2,796.00 | 91 | TRQX | E0M07V8Zn8LD | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:40:01 | GB0004544929 | 2,795.00 | 311 | XLON | E0M07V9kJBrU | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:40:01 | GB0004544929 | 2,795.00 | 290 | CHIX | 2977838284967 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:40:01 | GB0004544929 | 2,795.00 | 92 | BATE | 156728359228 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:40:01 | GB0004544929 | 2,795.00 | 153 | AQXE | 72454 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:40:01 | GB0004544929 | 2,795.00 | 143 | TRQX | E0M07V8Zn8Ly | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:46:25 | GB0004544929 | 2,798.00 | 451 | XLON | E0M07V9kJMwR | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:46:25 | GB0004544929 | 2,798.00 | 306 | XLON | E0M07V9kJMwT | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:46:25 | GB0004544929 | 2,798.00 | 425 | XLON | E0M07V9kJMwY | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:46:25 | GB0004544929 | 2,799.00 | 632 | XLON | E0M07V9kJMva | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:46:25 | GB0004544929 | 2,799.00 | 588 | CHIX | 2977838286486 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:46:25 | GB0004544929 | 2,799.00 | 187 | BATE | 156728360162 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:46:25 | GB0004544929 | 2,799.00 | 310 | AQXE | 74950 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:46:25 | GB0004544929 | 2,799.00 | 289 | TRQX | E0M07V8ZnaOQ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:50:09 | GB0004544929 | 2,800.00 | 461 | XLON | E0M07V9kJRxP | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:50:09 | GB0004544929 | 2,800.00 | 453 | XLON | E0M07V9kJRxR | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:53:25 | GB0004544929 | 2,803.00 | 359 | CHIX | 2977838287961 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:53:25 | GB0004544929 | 2,803.00 | 114 | BATE | 156728361115 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:53:25 | GB0004544929 | 2,803.00 | 385 | XLON | E0M07V9kJWdy | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:53:25 | GB0004544929 | 2,803.00 | 14 | AQXE | 77513 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:53:25 | GB0004544929 | 2,803.00 | 29 | AQXE | 77514 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:53:25 | GB0004544929 | 2,803.00 | 146 | AQXE | 77515 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:53:25 | GB0004544929 | 2,803.00 | 168 | TRQX | E0M07V8Zo5jN | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:53:25 | GB0004544929 | 2,803.00 | 9 | TRQX | E0M07V8Zo5jV | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:55:25 | GB0004544929 | 2,805.00 | 589 | XLON | E0M07V9kJZf0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:57:21 | GB0004544929 | 2,807.00 | 52 | XLON | E0M07V9kJcWa | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:57:21 | GB0004544929 | 2,807.00 | 255 | XLON | E0M07V9kJcWU | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:57:21 | GB0004544929 | 2,807.00 | 244 | XLON | E0M07V9kJcWY | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:57:21 | GB0004544929 | 2,807.00 | 513 | CHIX | 2977838288790 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:57:21 | GB0004544929 | 2,807.00 | 164 | BATE | 156728361571 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 10:57:21 | GB0004544929 | 2,807.00 | 254 | TRQX | E0M07V8ZoNTP | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:00:04 | GB0004544929 | 2,811.00 | 143 | XLON | E0M07V9kJfyr | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:00:04 | GB0004544929 | 2,811.00 | 448 | XLON | E0M07V9kJfyt | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:00:04 | GB0004544929 | 2,811.00 | 524 | XLON | E0M07V9kJfyx | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:00:05 | GB0004544929 | 2,811.00 | 214 | XLON | E0M07V9kJg0F | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:01:14 | GB0004544929 | 2,807.00 | 439 | XLON | E0M07V9kJiL7 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:01:14 | GB0004544929 | 2,807.00 | 435 | XLON | E0M07V9kJiL9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:01:14 | GB0004544929 | 2,807.00 | 439 | XLON | E0M07V9kJiLF | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:01:14 | GB0004544929 | 2,807.00 | 435 | XLON | E0M07V9kJiLH | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:01:14 | GB0004544929 | 2,807.00 | 245 | XLON | E0M07V9kJiLP | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:01:14 | GB0004544929 | 2,807.00 | 367 | XLON | E0M07V9kJiLR | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:01:15 | GB0004544929 | 2,804.00 | 485 | XLON | E0M07V9kJiT2 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:07:37 | GB0004544929 | 2,810.00 | 208 | CHIX | 2977838290603 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:07:37 | GB0004544929 | 2,810.00 | 137 | CHIX | 2977838290604 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:07:37 | GB0004544929 | 2,810.00 | 371 | XLON | E0M07V9kJqh7 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:07:37 | GB0004544929 | 2,810.00 | 110 | BATE | 156728362684 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:07:37 | GB0004544929 | 2,810.00 | 182 | AQXE | 82141 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:07:37 | GB0004544929 | 2,810.00 | 170 | TRQX | E0M07V8Zp4ha | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:09:44 | GB0004544929 | 2,811.00 | 533 | XLON | E0M07V9kJRg | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:09:44 | GB0004544929 | 2,811.00 | 497 | CHIX | 2977838290911 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:09:44 | GB0004544929 | 2,811.00 | 158 | BATE | 156728362890 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:09:44 | GB0004544929 | 2,811.00 | 262 | AQXE | 82835 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:09:44 | GB0004544929 | 2,811.00 | 245 | TRQX | E0M07V8ZpDAo | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:14:57 | GB0004544929 | 2,815.00 | 391 | XLON | E0M07V9kJz5T | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:15:10 | GB0004544929 | 2,815.00 | 424 | XLON | E0M07V9kJzRH | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:15:10 | GB0004544929 | 2,815.00 | 369 | CHIX | 2977838291702 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:15:10 | GB0004544929 | 2,815.00 | 389 | CHIX | 2977838291703 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:15:10 | GB0004544929 | 2,815.00 | 117 | BATE | 156728363362 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:15:10 | GB0004544929 | 2,815.00 | 91 | TRQX | E0M07V8ZpYQS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:15:10 | GB0004544929 | 2,815.00 | 91 | TRQX | E0M07V8ZpYQV | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:15:10 | GB0004544929 | 2,815.00 | 76 | TRQX | E0M07V8ZpYQZ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:18:00 | GB0004544929 | 2,820.00 | 154 | XLON | E0M07V9kK2a1 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:18:00 | GB0004544929 | 2,820.00 | 12 | BATE | 156728363675 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:18:00 | GB0004544929 | 2,820.00 | 12 | BATE | 156728363677 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:18:00 | GB0004544929 | 2,820.00 | 12 | BATE | 156728363678 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:18:00 | GB0004544929 | 2,820.00 | 12 | BATE | 156728363679 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:18:00 | GB0004544929 | 2,820.00 | 12 | BATE | 156728363680 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:18:00 | GB0004544929 | 2,820.00 | 12 | BATE | 156728363681 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:18:41 | GB0004544929 | 2,822.00 | 715 | XLON | E0M07V9kK3Fw | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:18:41 | GB0004544929 | 2,822.00 | 91 | CHIX | 2977838292306 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:18:41 | GB0004544929 | 2,822.00 | 574 | CHIX | 2977838292307 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:18:41 | GB0004544929 | 2,822.00 | 212 | BATE | 156728363737 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:18:41 | GB0004544929 | 2,822.00 | 350 | AQXE | 85418 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:18:41 | GB0004544929 | 2,822.00 | 329 | TRQX | E0M07V8Zpm0b | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:21:40 | GB0004544929 | 2,824.00 | 457 | XLON | E0M07V9kK6Wc | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:21:40 | GB0004544929 | 2,824.00 | 457 | XLON | E0M07V9kK6Wp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:21:40 | GB0004544929 | 2,824.00 | 290 | XLON | E0M07V9kK6X7 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:21:40 | GB0004544929 | 2,824.00 | 94 | XLON | E0M07V9kK6X9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 352 | XLON | E0M07V9kK8Rc | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 400 | XLON | E0M07V9kK8RQ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 8 | CHIX | 2977838293057 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 8 | CHIX | 2977838293058 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 8 | CHIX | 2977838293059 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 8 | CHIX | 2977838293060 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 8 | CHIX | 2977838293061 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 8 | CHIX | 2977838293062 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 8 | CHIX | 2977838293063 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 8 | CHIX | 2977838293064 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 8 | CHIX | 2977838293065 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 8 | CHIX | 2977838293066 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 8 | CHIX | 2977838293067 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 8 | CHIX | 2977838293068 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 8 | CHIX | 2977838293069 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 8 | CHIX | 2977838293070 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 4 | CHIX | 2977838293071 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 8 | CHIX | 2977838293072 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 5 | CHIX | 2977838293073 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 4 | BATE | 156728364244 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 4 | AQXE | 86863 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 36 | TRQX | E0M07V8Zq137 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:00 | GB0004544929 | 2,825.00 | 1 | TRQX | E0M07V8Zq13C | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:01 | GB0004544929 | 2,825.00 | 129 | XLON | E0M07V9kK8ad | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:03 | GB0004544929 | 2,825.00 | 9 | XLON | E0M07V9kK8ha | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:03 | GB0004544929 | 2,825.00 | 311 | XLON | E0M07V9kK8he | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:03 | GB0004544929 | 2,825.00 | 141 | XLON | E0M07V9kK8hn | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:03 | GB0004544929 | 2,825.00 | 140 | XLON | E0M07V9kK8hp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:03 | GB0004544929 | 2,825.00 | 12 | XLON | E0M07V9kK8hU | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:03 | GB0004544929 | 2,825.00 | 9 | XLON | E0M07V9kKBhW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:03 | GB0004544929 | 2,825.00 | 302 | XLON | E0M07V9kKBhY | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:03 | GB0004544929 | 2,825.00 | 452 | XLON | E0M07V9kKBi1 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:23:03 | GB0004544929 | 2,825.00 | 45 | XLON | E0M07V9kKBiA | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:26:28 | GB0004544929 | 2,824.00 | 268 | XLON | E0M07V9kKCX7 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:26:28 | GB0004544929 | 2,824.00 | 195 | XLON | E0M07V9kKCX9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:26:28 | GB0004544929 | 2,824.00 | 174 | XLON | E0M07V9kKCXa | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:26:28 | GB0004544929 | 2,824.00 | 412 | XLON | E0M07V9kKCXB | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:26:28 | GB0004544929 | 2,824.00 | 463 | XLON | E0M07V9kKCXI | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:26:28 | GB0004544929 | 2,824.00 | 412 | XLON | E0M07V9kKCXK | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:26:28 | GB0004544929 | 2,824.00 | 19 | XLON | E0M07V9kKCXM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:26:28 | GB0004544929 | 2,824.00 | 38 | XLON | E0M07V9kKCXO | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:26:28 | GB0004544929 | 2,824.00 | 86 | XLON | E0M07V9kKCXY | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:26:29 | GB0004544929 | 2,823.00 | 498 | XLON | E0M07V9kKCYn | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:26:29 | GB0004544929 | 2,823.00 | 4 | XLON | E0M07V9kKCYp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:27:42 | GB0004544929 | 2,822.00 | 535 | BATE | 156728364941 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:30:21 | GB0004544929 | 2,822.00 | 400 | XLON | E0M07V9kKHVM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:33:34 | GB0004544929 | 2,823.00 | 400 | XLON | E0M07V9kKLyk | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:33:34 | GB0004544929 | 2,823.00 | 290 | XLON | E0M07V9kKLyv | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:33:34 | GB0004544929 | 2,823.00 | 110 | XLON | E0M07V9kKLyx | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:33:34 | GB0004544929 | 2,823.00 | 496 | XLON | E0M07V9kKLyz | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:33:34 | GB0004544929 | 2,823.00 | 14 | BATE | 156728365628 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:33:34 | GB0004544929 | 2,823.00 | 14 | BATE | 156728365629 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:33:34 | GB0004544929 | 2,823.00 | 25 | AQXE | 90182 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:33:34 | GB0004544929 | 2,823.00 | 150 | XLON | E0M07V9kKLzM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:33:34 | GB0004544929 | 2,823.00 | 132 | XLON | E0M07V9kKLzO | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:33:35 | GB0004544929 | 2,823.00 | 439 | XLON | E0M07V9kKM0R | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:33:35 | GB0004544929 | 2,823.00 | 246 | XLON | E0M07V9kKM0Z | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:39:38 | GB0004544929 | 2,825.00 | 312 | XLON | E0M07V9kKTOe | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:39:38 | GB0004544929 | 2,825.00 | 92 | BATE | 156728366258 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:39:38 | GB0004544929 | 2,825.00 | 22 | TRQX | E0M07v8Zr3Ay | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:39:39 | GB0004544929 | 2,825.00 | 13 | AQXE | 91742 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:41:00 | GB0004544929 | 2,827.00 | 180 | BATE | 156728366354 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:41:00 | GB0004544929 | 2,827.00 | 193 | XLON | E0M07V9kKUib | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:41:00 | GB0004544929 | 2,827.00 | 163 | XLON | E0M07V9kKUid | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:41:00 | GB0004544929 | 2,827.00 | 412 | XLON | E0M07V9kKUiR | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:41:23 | GB0004544929 | 2,827.00 | 605 | XLON | E0M07V9kKV5A | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:42:26 | GB0004544929 | 2,828.00 | 417 | XLON | E0M07V9kKWAi | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:42:26 | GB0004544929 | 2,828.00 | 331 | XLON | E0M07V9kKWAr | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:42:26 | GB0004544929 | 2,828.00 | 417 | XLON | E0M07V9kKWAx | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:42:26 | GB0004544929 | 2,828.00 | 606 | XLON | E0M07V9kKWAz | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:42:26 | GB0004544929 | 2,828.00 | 417 | XLON | E0M07V9kKWBI | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:42:26 | GB0004544929 | 2,827.00 | 440 | XLON | E0M07V9kKWBn | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:42:26 | GB0004544929 | 2,827.00 | 22 | XLON | E0M07V9kKWBp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:42:26 | GB0004544929 | 2,827.00 | 331 | XLON | E0M07V9kKWBr | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:42:26 | GB0004544929 | 2,827.00 | 109 | XLON | E0M07V9kKWBv | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:42:26 | GB0004544929 | 2,827.00 | 182 | XLON | E0M07V9kKWCD | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:42:26 | GB0004544929 | 2,828.00 | 126 | XLON | E0M07V9kKWBM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:46:35 | GB0004544929 | 2,831.00 | 156 | XLON | E0M07V9kKbkT | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:47:36 | GB0004544929 | 2,834.00 | 441 | XLON | E0M07V9kKi0V | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:50:27 | GB0004544929 | 2,832.00 | 482 | XLON | E0M07V9kKqXQ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:50:27 | GB0004544929 | 2,832.00 | 160 | TRQX | E0M07v8Zs2uX | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:51:51 | GB0004544929 | 2,833.00 | 11 | CHIX | 2977838298899 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:51:51 | GB0004544929 | 2,833.00 | 11 | CHIX | 2977838298900 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:51:51 | GB0004544929 | 2,833.00 | 7 | BATE | 156728368230 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:52:16 | GB0004544929 | 2,832.00 | 664 | XLON | E0M07V9kKuE7 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:54:00 | GB0004544929 | 2,832.00 | 1,119 | XLON | E0M07V9kKxm | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:54:00 | GB0004544929 | 2,832.00 | 121 | CHIX | 2977838299367 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:54:00 | GB0004544929 | 2,832.00 | 197 | CHIX | 2977838299368 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:54:00 | GB0004544929 | 2,832.00 | 723 | CHIX | 2977838299369 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:54:00 | GB0004544929 | 2,832.00 | 332 | BATE | 156728368525 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:54:00 | GB0004544929 | 2,832.00 | 205 | AQXE | 97745 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:54:00 | GB0004544929 | 2,832.00 | 343 | AQXE | 97746 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:54:00 | GB0004544929 | 2,832.00 | 54 | TRQX | E0M07v8ZsOs9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 11:54:00 | GB0004544929 | 2,832.00 | 460 | TRQX | E0M07v8ZsOsC | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 400 | XLON | E0M07V9kLBwn | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 395 | XLON | E0M07V9kLBwt | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 28 | CHIX | 2977838300325 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 28 | CHIX | 2977838300326 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 28 | CHIX | 2977838300327 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 28 | CHIX | 2977838300328 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 28 | CHIX | 2977838300329 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 28 | CHIX | 2977838300330 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 9 | BATE | 156728369267 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 9 | BATE | 156728369268 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 16 | AQXE | 99817 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 217 | AQXE | 99818 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 16 | AQXE | 99819 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 142 | AQXE | 99820 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 38 | TRQX | E0M07V8Zsx4k | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 38 | TRQX | E0M07V8Zsx4O | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 38 | TRQX | E0M07V8Zsx4p | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 38 | TRQX | E0M07V8Zsx4T | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 38 | TRQX | E0M07V8Zsx4u | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 38 | TRQX | E0M07V8Zsx4Z | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 38 | TRQX | E0M07V8Zsx50 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 38 | TRQX | E0M07V8Zsx54 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 38 | TRQX | E0M07V8Zsx5B | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 22 | TRQX | E0M07V8Zsx5I | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 92 | XLON | E0M07V9kLBxe | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 268 | CHIX | 2977838300331 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 62 | BATE | 156728369269 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 312 | AQXE | 99821 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:01:10 | GB0004544929 | 2,835.00 | 127 | AQXE | 99822 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:04:42 | GB0004544929 | 2,835.00 | 117 | XLON | E0M07V9kLFql | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:04:42 | GB0004544929 | 2,835.00 | 129 | XLON | E0M07V9kLFqQ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:04:42 | GB0004544929 | 2,835.00 | 61 | XLON | E0M07V9kLFqS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:04:42 | GB0004544929 | 2,835.00 | 42 | XLON | E0M07V9kLFqU | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:04:42 | GB0004544929 | 2,835.00 | 160 | XLON | E0M07V9kLFqX | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:04:42 | GB0004544929 | 2,835.00 | 229 | CHIX | 2977838300940 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:04:42 | GB0004544929 | 2,835.00 | 239 | CHIX | 2977838300941 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:04:42 | GB0004544929 | 2,835.00 | 5 | CHIX | 2977838300942 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:04:42 | GB0004544929 | 2,835.00 | 26 | BATE | 156728369661 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:04:42 | GB0004544929 | 2,835.00 | 26 | BATE | 156728369662 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:04:42 | GB0004544929 | 2,835.00 | 32 | TRQX | E0M07V8ZtCrR | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:04:42 | GB0004544929 | 2,835.00 | 32 | TRQX | E0M07V8ZtCrU | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:04:42 | GB0004544929 | 2,835.00 | 121 | AQXE | 101120 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:04:42 | GB0004544929 | 2,835.00 | 268 | CHIX | 2977838300943 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:04:42 | GB0004544929 | 2,835.00 | 60 | CHIX | 2977838300944 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:04:42 | GB0004544929 | 2,835.00 | 70 | AQXE | 101125 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:11:50 | GB0004544929 | 2,830.00 | 400 | XLON | E0M07V9kLRkK | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:11:50 | GB0004544929 | 2,830.00 | 150 | XLON | E0M07V9kLRkM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:11:50 | GB0004544929 | 2,830.00 | 4 | XLON | E0M07V9kLRkU | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:11:50 | GB0004544929 | 2,830.00 | 176 | XLON | E0M07V9kLRkW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:11:50 | GB0004544929 | 2,830.00 | 27 | CHIX | 2977838302140 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:11:50 | GB0004544929 | 2,830.00 | 27 | CHIX | 2977838302141 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:11:50 | GB0004544929 | 2,830.00 | 8 | BATE | 156728370450 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:11:50 | GB0004544929 | 2,830.00 | 15 | AQXE | 103083 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:11:50 | GB0004544929 | 2,830.00 | 35 | TRQX | E0M07V8ZthYS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:11:50 | GB0004544929 | 2,830.00 | 35 | TRQX | E0M07V8ZthYX | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:11:50 | GB0004544929 | 2,830.00 | 140 | XLON | E0M07V9kLRI9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:14:01 | GB0004544929 | 2,830.00 | 635 | XLON | E0M07V9kLUn1 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:14:01 | GB0004544929 | 2,830.00 | 86 | CHIX | 2977838302465 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:14:01 | GB0004544929 | 2,830.00 | 505 | CHIX | 2977838302466 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:14:01 | GB0004544929 | 2,830.00 | 94 | BATE | 156728370697 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:14:01 | GB0004544929 | 2,830.00 | 94 | BATE | 156728370698 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:14:01 | GB0004544929 | 2,830.00 | 311 | AQXE | 103527 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:14:01 | GB0004544929 | 2,830.00 | 291 | TRQX | E0M07V8Ztohy | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:17:19 | GB0004544929 | 2,832.00 | 60 | XLON | E0M07V9kLZ6K | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:18:03 | GB0004544929 | 2,832.00 | 329 | XLON | E0M07V9kLZg2 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:18:03 | GB0004544929 | 2,832.00 | 306 | CHIX | 2977838303076 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:18:03 | GB0004544929 | 2,832.00 | 97 | BATE | 156728371138 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:18:03 | GB0004544929 | 2,832.00 | 161 | AQXE | 104385 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:18:03 | GB0004544929 | 2,832.00 | 31 | TRQX | E0M07V8Zu3LT | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:18:03 | GB0004544929 | 2,832.00 | 120 | TRQX | E0M07V8Zu3LW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:18:04 | GB0004544929 | 2,831.00 | 79 | XLON | E0M07V9kLZiN | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:20:27 | GB0004544929 | 2,832.00 | 166 | XLON | E0M07V9kLcrt | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:20:27 | GB0004544929 | 2,832.00 | 132 | XLON | E0M07V9kLorv | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:20:27 | GB0004544929 | 2,832.00 | 88 | BATE | 156728371368 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:20:27 | GB0004544929 | 2,832.00 | 137 | TRQX | E0M07V8ZuCIY | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:20:27 | GB0004544929 | 2,832.00 | 310 | XLON | E0M07V9kLcsD | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:20:27 | GB0004544929 | 2,832.00 | 27 | XLON | E0M07V9kLcsF | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:20:34 | GB0004544929 | 2,832.00 | 88 | AQXE | 104877 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:22:26 | GB0004544929 | 2,831.00 | 306 | XLON | E0M07V9kLfID2 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:22:26 | GB0004544929 | 2,831.00 | 284 | CHIX | 2977838303497 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:22:26 | GB0004544929 | 2,831.00 | 9 | BATE | 156728371535 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:22:26 | GB0004544929 | 2,831.00 | 81 | BATE | 156728371536 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:22:26 | GB0004544929 | 2,831.00 | 150 | AQXE | 105218 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:22:26 | GB0004544929 | 2,831.00 | 9 | TRQX | E0M07V8ZuKje | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:22:26 | GB0004544929 | 2,831.00 | 131 | TRQX | E0M07V8ZuKjj | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:25:54 | GB0004544929 | 2,831.00 | 48 | XLON | E0M07V9kLIY7 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:25:54 | GB0004544929 | 2,831.00 | 537 | XLON | E0M07V9kLIY9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:25:54 | GB0004544929 | 2,831.00 | 544 | CHIX | 2977838304261 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:25:54 | GB0004544929 | 2,831.00 | 31 | BATE | 156728372107 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:25:54 | GB0004544929 | 2,831.00 | 142 | BATE | 156728372108 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:25:54 | GB0004544929 | 2,831.00 | 287 | AQXE | 106209 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:25:54 | GB0004544929 | 2,831.00 | 32 | TRQX | E0M07V8ZuX38 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:25:54 | GB0004544929 | 2,831.00 | 236 | TRQX | E0M07V8ZuX3B | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:25:54 | GB0004544929 | 2,830.00 | 70 | XLON | E0M07V9kLla9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:27:37 | GB0004544929 | 2,832.00 | 284 | XLON | E0M07V9kLoSR | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:27:37 | GB0004544929 | 2,832.00 | 130 | TRQX | E0M07V8ZucqZ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:27:37 | GB0004544929 | 2,832.00 | 263 | CHIX | 2977838304613 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:27:37 | GB0004544929 | 2,832.00 | 84 | BATE | 156728372361 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:27:37 | GB0004544929 | 2,832.00 | 139 | AQXE | 106756 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:29:30 | GB0004544929 | 2,829.00 | 79 | BATE | 156728372623 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:30:23 | GB0004544929 | 2,828.00 | 282 | XLON | E0M07V9kLsbb | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:30:23 | GB0004544929 | 2,828.00 | 8 | XLON | E0M07V9kLsbd | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:30:23 | GB0004544929 | 2,828.00 | 174 | XLON | E0M07V9kLsbn | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:31:41 | GB0004544929 | 2,828.00 | 205 | XLON | E0M07V9kLu6P | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:31:41 | GB0004544929 | 2,828.00 | 397 | XLON | E0M07V9kLu6U | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:31:43 | GB0004544929 | 2,828.00 | 579 | CHIX | 2977838305353 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:34:52 | GB0004544929 | 2,828.00 | 103 | XLON | E0M07V9kLygh | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:34:52 | GB0004544929 | 2,828.00 | 195 | XLON | E0M07V9kLygj | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:34:52 | GB0004544929 | 2,828.00 | 115 | CHIX | 2977838305880 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:34:52 | GB0004544929 | 2,828.00 | 163 | CHIX | 2977838305881 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:34:52 | GB0004544929 | 2,828.00 | 49 | BATE | 156728373351 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:34:52 | GB0004544929 | 2,828.00 | 87 | TRQX | E0M07V8ZvSEe | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:36:48 | GB0004544929 | 2,829.00 | 137 | XLON | E0M07V9kM0qq | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:36:48 | GB0004544929 | 2,829.00 | 306 | XLON | E0M07V9kM0qs | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:36:48 | GB0004544929 | 2,829.00 | 443 | XLON | E0M07V9kM0r4 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:36:48 | GB0004544929 | 2,829.00 | 40 | XLON | E0M07V9kM0r6 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 290 | XLON | E0M07V9kM3ED | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 110 | XLON | E0M07V9kM3EG | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 449 | XLON | E0M07V9kM3EI | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306425 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306426 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306427 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306428 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306429 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306430 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306431 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306432 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306433 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306434 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306435 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306436 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306437 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306438 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306439 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306440 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306441 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306442 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306443 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306444 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306445 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306446 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306447 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306448 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306449 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306450 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306451 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306452 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306453 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306454 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306455 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306456 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306457 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306458 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306459 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306460 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306461 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306462 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306463 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306464 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306465 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306466 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306467 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306468 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306469 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 17 | CHIX | 2977838306470 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 8 | CHIX | 2977838306471 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373711 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373712 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373713 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373714 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373715 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373716 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373717 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373718 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373719 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373720 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373721 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373722 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373723 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373724 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373725 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373726 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373727 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373728 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373729 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373730 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 5 | BATE | 156728373731 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 1 | BATE | 156728373732 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 40 | TRQX | E0M07V8ZvHV5 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 40 | TRQX | E0M07V8ZvHVM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 240 | TRQX | E0M07V8ZvHVO | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 268 | CHIX | 2977838306472 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 130 | AQXE | 109801 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 234 | AQXE | 109802 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:34 | GB0004544929 | 2,829.00 | 59 | TRQX | E0M07V8ZvHVg | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:41 | GB0004544929 | 2,828.00 | 290 | XLON | E0M07V9kM3MN | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:41 | GB0004544929 | 2,828.00 | 30 | XLON | E0M07V9kM3MQ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:41 | GB0004544929 | 2,828.00 | 296 | CHIX | 2977838306483 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:41 | GB0004544929 | 2,828.00 | 95 | BATE | 156728373736 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:41 | GB0004544929 | 2,828.00 | 157 | AQXE | 109857 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:38:41 | GB0004544929 | 2,828.00 | 146 | TRQX | E0M07V8ZvHwX | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:44:50 | GB0004544929 | 2,826.00 | 11 | XLON | E0M07V9kMAgl | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:44:50 | GB0004544929 | 2,826.00 | 135 | XLON | E0M07V9kMAgP | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:44:51 | GB0004544929 | 2,826.00 | 162 | XLON | E0M07V9kMAhW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:44:59 | GB0004544929 | 2,826.00 | 517 | CHIX | 2977838307439 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:48:27 | GB0004544929 | 2,828.00 | 334 | XLON | E0M07V9kMF1K | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:48:27 | GB0004544929 | 2,828.00 | 194 | CHIX | 2977838307878 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:48:27 | GB0004544929 | 2,828.00 | 328 | BATE | 156728374789 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:48:27 | GB0004544929 | 2,828.00 | 14 | BATE | 156728374800 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:48:27 | GB0004544929 | 2,828.00 | 14 | BATE | 156728374801 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:48:27 | GB0004544929 | 2,828.00 | 254 | TRQX | E0M07V8Zvoc3 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:48:27 | GB0004544929 | 2,828.00 | 116 | TRQX | E0M07V8ZvocG | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:48:27 | GB0004544929 | 2,828.00 | 116 | TRQX | E0M07V8ZvocJ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:48:27 | GB0004544929 | 2,828.00 | 865 | XLON | E0M07V9kMF1r | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:48:27 | GB0004544929 | 2,828.00 | 922 | CHIX | 2977838307884 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:48:27 | GB0004544929 | 2,828.00 | 587 | AQXE | 112192 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:48:27 | GB0004544929 | 2,828.00 | 65 | TRQX | E0M07V8Zvodi | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:52:25 | GB0004544929 | 2,828.00 | 315 | XLON | E0M07V9kMKht | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:52:25 | GB0004544929 | 2,828.00 | 5 | CHIX | 2977838308712 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:52:25 | GB0004544929 | 2,828.00 | 288 | CHIX | 2977838308713 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:52:25 | GB0004544929 | 2,828.00 | 648 | CHIX | 2977838308714 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:52:25 | GB0004544929 | 2,828.00 | 93 | BATE | 156728375468 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:52:25 | GB0004544929 | 2,828.00 | 155 | AQXE | 113447 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:52:25 | GB0004544929 | 2,828.00 | 144 | TRQX | E0M07V8Zw33W | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:58:45 | GB0004544929 | 2,826.00 | 290 | XLON | E0M07V9kMTY4 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:58:45 | GB0004544929 | 2,826.00 | 2 | XLON | E0M07V9kMTY7 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:58:45 | GB0004544929 | 2,826.00 | 90 | XLON | E0M07V9kMTY9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:58:45 | GB0004544929 | 2,826.00 | 255 | XLON | E0M07V9kMTYB | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:58:45 | GB0004544929 | 2,826.00 | 92 | XLON | E0M07V9kMTYD | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:58:45 | GB0004544929 | 2,826.00 | 169 | XLON | E0M07V9kMTYG | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:58:45 | GB0004544929 | 2,826.00 | 50 | CHIX | 2977838309717 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:58:45 | GB0004544929 | 2,826.00 | 222 | CHIX | 2977838309718 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:58:45 | GB0004544929 | 2,826.00 | 562 | CHIX | 2977838309719 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:58:45 | GB0004544929 | 2,826.00 | 87 | BATE | 156728376248 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:58:45 | GB0004544929 | 2,826.00 | 180 | BATE | 156728376249 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:58:45 | GB0004544929 | 2,826.00 | 144 | AQXE | 114981 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:58:45 | GB0004544929 | 2,826.00 | 297 | AQXE | 114982 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:58:45 | GB0004544929 | 2,826.00 | 69 | TRQX | E0M07V8ZwPym | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:58:45 | GB0004544929 | 2,826.00 | 65 | TRQX | E0M07V8ZwPyp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 12:58:45 | GB0004544929 | 2,826.00 | 277 | TRQX | E0M07V8ZwPyr | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:01:45 | GB0004544929 | 2,826.00 | 70 | XLON | E0M07V9kMXRD | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:05:28 | GB0004544929 | 2,827.00 | 290 | XLON | E0M07V9kMcfh | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:05:28 | GB0004544929 | 2,827.00 | 110 | XLON | E0M07V9kMcfo | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:05:28 | GB0004544929 | 2,827.00 | 34 | XLON | E0M07V9kMcfs | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:05:28 | GB0004544929 | 2,827.00 | 123 | XLON | E0M07V9kMcgA | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:05:28 | GB0004544929 | 2,827.00 | 458 | XLON | E0M07V9kMcgl | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:05:28 | GB0004544929 | 2,827.00 | 9 | XLON | E0M07V9kMcgU | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:05:28 | GB0004544929 | 2,827.00 | 449 | XLON | E0M07V9kMcgW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:05:29 | GB0004544929 | 2,827.00 | 458 | BATE | 156728377151 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:05:29 | GB0004544929 | 2,827.00 | 91 | BATE | 156728377152 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:10:37 | GB0004544929 | 2,830.00 | 440 | XLON | E0M07V9kMimv | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:10:37 | GB0004544929 | 2,830.00 | 389 | XLON | E0M07V9kMimx | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:10:37 | GB0004544929 | 2,830.00 | 39 | XLON | E0M07V9kMin1 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:10:37 | GB0004544929 | 2,830.00 | 401 | XLON | E0M07V9kMin3 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:10:37 | GB0004544929 | 2,830.00 | 599 | XLON | E0M07V9kMin5 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:12:42 | GB0004544929 | 2,828.00 | 221 | XLON | E0M07V9kMksd | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:12:42 | GB0004544929 | 2,828.00 | 18 | XLON | E0M07V9kMksf | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:12:42 | GB0004544929 | 2,828.00 | 18 | XLON | E0M07V9kMksh | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:12:42 | GB0004544929 | 2,828.00 | 143 | XLON | E0M07V9kMksj | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:12:42 | GB0004544929 | 2,828.00 | 27 | XLON | E0M07V9kMksl | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:12:42 | GB0004544929 | 2,828.00 | 75 | XLON | E0M07V9kMksp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:12:42 | GB0004544929 | 2,828.00 | 47 | CHIX | 2977838312009 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:12:42 | GB0004544929 | 2,828.00 | 19 | CHIX | 2977838312010 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:12:42 | GB0004544929 | 2,828.00 | 47 | CHIX | 2977838312011 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:12:42 | GB0004544929 | 2,828.00 | 14 | BATE | 156728377875 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:12:42 | GB0004544929 | 2,828.00 | 139 | XLON | E0M07V9kMktU | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:17:14 | GB0004544929 | 2,831.00 | 1,096 | XLON | E0M07V9kMp9P | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:17:14 | GB0004544929 | 2,831.00 | 503 | TRQX | E0M07V8ZxPkA | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:17:14 | GB0004544929 | 2,831.00 | 1,019 | CHIX | 2977838312749 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:17:14 | GB0004544929 | 2,831.00 | 326 | BATE | 156728378442 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:17:14 | GB0004544929 | 2,831.00 | 537 | AQXE | 119853 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:17:14 | GB0004544929 | 2,830.00 | 217 | XLON | E0M07V9kMpAC | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:17:15 | GB0004544929 | 2,830.00 | 113 | XLON | E0M07V9kMpAa | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:17:15 | GB0004544929 | 2,830.00 | 197 | XLON | E0M07V9kMpAY | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:17:15 | GB0004544929 | 2,830.00 | 244 | XLON | E0M07V9kMpAh | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:17:15 | GB0004544929 | 2,830.00 | 13 | XLON | E0M07V9kMpAj | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:17:15 | GB0004544929 | 2,830.00 | 244 | XLON | E0M07V9kMpAl | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:17:15 | GB0004544929 | 2,830.00 | 157 | XLON | E0M07V9kMpAt | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:17:15 | GB0004544929 | 2,830.00 | 98 | XLON | E0M07V9kMpAv | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:17:15 | GB0004544929 | 2,830.00 | 32 | XLON | E0M07V9kMpB4 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:17:15 | GB0004544929 | 2,830.00 | 27 | CHIX | 2977838312754 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:21:40 | GB0004544929 | 2,832.00 | 94 | CHIX | 2977838313507 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:21:40 | GB0004544929 | 2,832.00 | 94 | CHIX | 2977838313508 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:21:40 | GB0004544929 | 2,832.00 | 167 | CHIX | 2977838313509 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:25:10 | GB0004544929 | 2,832.00 | 517 | XLON | E0M07V9kMxDL | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:25:10 | GB0004544929 | 2,832.00 | 484 | XLON | E0M07V9kMxDN | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:25:10 | GB0004544929 | 2,832.00 | 495 | XLON | E0M07V9kMxDj | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:25:20 | GB0004544929 | 2,832.00 | 190 | XLON | E0M07V9kMxLy | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:25:20 | GB0004544929 | 2,832.00 | 638 | CHIX | 2977838314119 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:25:20 | GB0004544929 | 2,832.00 | 203 | BATE | 156728379481 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:25:20 | GB0004544929 | 2,832.00 | 336 | AQXE | 121969 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:25:20 | GB0004544929 | 2,832.00 | 314 | TRQX | E0M07V8ZxrKl | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 790 | XLON | E0M07V9kN36L | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 400 | XLON | E0M07V9kN36N | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 277 | CHIX | 2977838315392 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 458 | CHIX | 2977838315393 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315395 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315396 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315397 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315398 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315399 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315400 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315401 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315402 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315403 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315404 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315405 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315406 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315407 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315408 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315409 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315410 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315411 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315412 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315413 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315414 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315415 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315416 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315417 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315418 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315419 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 12 | CHIX | 2977838315420 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 10 | CHIX | 2977838315421 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 235 | BATE | 156728380282 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 4 | BATE | 156728380283 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 387 | AQXE | 123539 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 7 | AQXE | 123540 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 111 | AQXE | 123541 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 7 | AQXE | 123542 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 185 | AQXE | 123543 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 363 | TRQX | E0M07V8Zy6BD | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 33 | TRQX | E0M07V8Zy6BF | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 33 | TRQX | E0M07V8Zy6BK | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:30:02 | GB0004544929 | 2,831.00 | 259 | TRQX | E0M07V8Zy6BM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:34:32 | GB0004544929 | 2,827.00 | 346 | XLON | E0M07V9kNEBa | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:34:32 | GB0004544929 | 2,827.00 | 261 | XLON | E0M07V9kNEBc | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:34:32 | GB0004544929 | 2,827.00 | 260 | XLON | E0M07V9kNEBH | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:34:32 | GB0004544929 | 2,827.00 | 191 | XLON | E0M07V9kNEBK | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:34:32 | GB0004544929 | 2,827.00 | 405 | XLON | E0M07V9kNEBM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:34:32 | GB0004544929 | 2,827.00 | 328 | XLON | E0M07V9kNEBQ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:34:32 | GB0004544929 | 2,827.00 | 158 | XLON | E0M07V9kNEBS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:34:32 | GB0004544929 | 2,827.00 | 451 | XLON | E0M07V9kNEBY | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 400 | XLON | E0M07V9kNJIf | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 227 | XLON | E0M07V9kNJIj | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 111 | XLON | E0M07V9kNJIn | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 50 | XLON | E0M07V9kNJm9 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 37 | CHIX | 2977838317884 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 37 | CHIX | 2977838317885 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 37 | CHIX | 2977838317886 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 37 | CHIX | 2977838317887 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 37 | CHIX | 2977838317888 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 37 | CHIX | 2977838317889 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 24 | CHIX | 2977838317890 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 37 | CHIX | 2977838317891 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 3 | CHIX | 2977838317892 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 5 | CHIX | 2977838317893 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 22 | AQXE | 126800 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 365 | AQXE | 126801 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 38 | TRQX | E0M07V8ZymHy | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 16 | TRQX | E0M07V8ZymI0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 508 | XLON | E0M07V9kNJme | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 149 | XLON | E0M07V9kNJn7 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:31 | GB0004544929 | 2,825.00 | 291 | XLON | E0M07V9kNJn9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:37:32 | GB0004544929 | 2,825.00 | 110 | XLON | E0M07V9kNJns | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:43:07 | GB0004544929 | 2,828.00 | 430 | XLON | E0M07V9kNTZg | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:09 | GB0004544929 | 2,828.00 | 258 | CHIX | 2977838319190 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:09 | GB0004544929 | 2,828.00 | 212 | CHIX | 2977838319191 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:46 | GB0004544929 | 2,827.00 | 414 | XLON | E0M07V9kNVrm | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:46 | GB0004544929 | 2,827.00 | 286 | XLON | E0M07V9kNVro | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:46 | GB0004544929 | 2,827.00 | 31 | XLON | E0M07V9kNVs2 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:46 | GB0004544929 | 2,827.00 | 108 | XLON | E0M07V9kNVsm | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:46 | GB0004544929 | 2,827.00 | 275 | XLON | E0M07V9kNVso | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:46 | GB0004544929 | 2,827.00 | 360 | XLON | E0M07V9kNVsq | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:46 | GB0004544929 | 2,827.00 | 414 | XLON | E0M07V9kNVsu | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:46 | GB0004544929 | 2,827.00 | 221 | XLON | E0M07V9kNVsw | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:46 | GB0004544929 | 2,827.00 | 322 | XLON | E0M07V9kNVt0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:46 | GB0004544929 | 2,827.00 | 92 | XLON | E0M07V9kNVt8 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:46 | GB0004544929 | 2,827.00 | 92 | XLON | E0M07V9kNVtC | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:46 | GB0004544929 | 2,827.00 | 83 | XLON | E0M07V9kNVtE | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:46 | GB0004544929 | 2,827.00 | 92 | XLON | E0M07V9kNVtG | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:46 | GB0004544929 | 2,827.00 | 147 | XLON | E0M07V9kNVtI | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:46 | GB0004544929 | 2,827.00 | 175 | XLON | E0M07V9kNVtK | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:46 | GB0004544929 | 2,827.00 | 255 | XLON | E0M07V9kNVtP | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:44:46 | GB0004544929 | 2,827.00 | 146 | XLON | E0M07V9kNVtV | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:46:26 | GB0004544929 | 2,825.00 | 446 | XLON | E0M07V9kNYqz | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:46:26 | GB0004544929 | 2,825.00 | 102 | XLON | E0M07V9kNYr5 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:46:26 | GB0004544929 | 2,825.00 | 446 | XLON | E0M07V9kNYr9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:46:26 | GB0004544929 | 2,825.00 | 94 | XLON | E0M07V9kNYrB | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:53:15 | GB0004544929 | 2,827.00 | 960 | XLON | E0M07V9kNjbN | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:53:15 | GB0004544929 | 2,827.00 | 892 | CHIX | 2977838321121 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:53:15 | GB0004544929 | 2,827.00 | 285 | BATE | 156728384190 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:53:15 | GB0004544929 | 2,827.00 | 470 | AQXE | 132095 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:53:15 | GB0004544929 | 2,827.00 | 440 | TRQX | E0M07V8Zztnw | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:53:16 | GB0004544929 | 2,826.00 | 9 | XLON | E0M07V9kNjdv | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:53:16 | GB0004544929 | 2,826.00 | 445 | XLON | E0M07V9kNjeS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:53:16 | GB0004544929 | 2,826.00 | 454 | XLON | E0M07V9kNjei | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 13:53:16 | GB0004544929 | 2,826.00 | 404 | XLON | E0M07V9kNjer | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:00:16 | GB0004544929 | 2,824.00 | 482 | XLON | E0M07V9kNtQl | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:00:16 | GB0004544929 | 2,824.00 | 46 | XLON | E0M07V9kNtQn | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:00:16 | GB0004544929 | 2,824.00 | 320 | XLON | E0M07V9kNtQN | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:00:16 | GB0004544929 | 2,824.00 | 482 | XLON | E0M07V9kNtQT | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:00:16 | GB0004544929 | 2,824.00 | 476 | XLON | E0M07V9kNtQw | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:00:16 | GB0004544929 | 2,824.00 | 297 | CHIX | 2977838322510 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:00:16 | GB0004544929 | 2,824.00 | 95 | BATE | 156728385106 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:00:16 | GB0004544929 | 2,824.00 | 157 | AQXE | 134354 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:00:16 | GB0004544929 | 2,824.00 | 70 | TRQX | E0M07V8a0M0t | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:00:16 | GB0004544929 | 2,824.00 | 77 | CHIX | 2977838322515 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:00:16 | GB0004544929 | 2,823.00 | 33 | TRQX | E0M07V8a0M4r | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:01:13 | GB0004544929 | 2,823.00 | 68 | CHIX | 2977838322851 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:01:13 | GB0004544929 | 2,823.00 | 119 | AQXE | 134708 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:05:32 | GB0004544929 | 2,824.00 | 655 | XLON | E0M07V9kNzod | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:05:32 | GB0004544929 | 2,824.00 | 90 | CHIX | 2977838323542 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:05:32 | GB0004544929 | 2,824.00 | 520 | CHIX | 2977838323543 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:05:32 | GB0004544929 | 2,824.00 | 194 | BATE | 156728385766 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:05:32 | GB0004544929 | 2,824.00 | 321 | AQXE | 135920 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:05:32 | GB0004544929 | 2,824.00 | 301 | TRQX | E0M07V8aGgqX | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:06:32 | GB0004544929 | 2,822.00 | 452 | XLON | E0M07V9kO1MJ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:06:32 | GB0004544929 | 2,822.00 | 421 | CHIX | 2977838323709 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:06:32 | GB0004544929 | 2,822.00 | 134 | BATE | 156728385886 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:06:32 | GB0004544929 | 2,822.00 | 222 | AQXE | 136237 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:06:32 | GB0004544929 | 2,822.00 | 207 | TRQX | E0M07V8a0kac | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:07:16 | GB0004544929 | 2,819.00 | 3 | BATE | 156728386009 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:07:16 | GB0004544929 | 2,819.00 | 1 | BATE | 156728386010 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:07:16 | GB0004544929 | 2,819.00 | 16 | TRQX | E0M07V8a0naA | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:07:16 | GB0004544929 | 2,819.00 | 3 | TRQX | E0M07V8a0naD | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:07:16 | GB0004544929 | 2,819.00 | 3 | TRQX | E0M07V8a0naG | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:07:17 | GB0004544929 | 2,819.00 | 11 | TRQX | E0M07V8a0naY | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:07:17 | GB0004544929 | 2,819.00 | 5 | TRQX | E0M07V8a0nc6 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:07:17 | GB0004544929 | 2,819.00 | 400 | XLON | E0M07V9kO2eW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:07:17 | GB0004544929 | 2,819.00 | 30 | XLON | E0M07V9kO2eY | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:09:18 | GB0004544929 | 2,819.00 | 289 | XLON | E0M07V9kO4kg | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:09:18 | GB0004544929 | 2,819.00 | 497 | XLON | E0M07V9kO4ki | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:09:18 | GB0004544929 | 2,819.00 | 149 | XLON | E0M07V9kO4kk | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:09:18 | GB0004544929 | 2,819.00 | 189 | XLON | E0M07V9kO4nH | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:09:18 | GB0004544929 | 2,819.00 | 51 | XLON | E0M07V9kO4rk | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:09:18 | GB0004544929 | 2,819.00 | 257 | XLON | E0M07V9kO4sn | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:09:18 | GB0004544929 | 2,819.00 | 628 | XLON | E0M07V9kO4sp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:09:18 | GB0004544929 | 2,819.00 | 173 | XLON | E0M07V9kO4tc | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:11:53 | GB0004544929 | 2,816.00 | 95 | XLON | E0M07V9kO9tS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:13:00 | GB0004544929 | 2,816.00 | 375 | XLON | E0M07V9kOAvF | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:13:00 | GB0004544929 | 2,816.00 | 47 | XLON | E0M07V9kOAvJ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:13:00 | GB0004544929 | 2,816.00 | 88 | XLON | E0M07V9kOAvX | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:13:00 | GB0004544929 | 2,816.00 | 382 | XLON | E0M07V9kOAvZ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:17:10 | GB0004544929 | 2,818.00 | 169 | CHIX | 2977838325514 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:17:10 | GB0004544929 | 2,818.00 | 170 | CHIX | 2977838325515 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:17:34 | GB0004544929 | 2,818.00 | 45 | CHIX | 2977838325583 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:17:34 | GB0004544929 | 2,818.00 | 292 | AQXE | 140102 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 585 | XLON | E0M07V9kOGyf | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 269 | TRQX | E0M07V8a1UFl | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 13 | XLON | E0M07V9kOGz0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 13 | XLON | E0M07V9kOGz2 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 559 | XLON | E0M07V9kOGz4 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 473 | XLON | E0M07V9kOGz6 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 544 | CHIX | 2977838325677 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 544 | CHIX | 2977838325678 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 439 | CHIX | 2977838325679 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 174 | BATE | 156728387399 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 2 | BATE | 156728387400 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 2 | BATE | 156728387401 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 170 | BATE | 156728387402 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 73 | BATE | 156728387403 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 67 | BATE | 156728387404 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 287 | AQXE | 140322 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 332 | AQXE | 140323 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 287 | AQXE | 140324 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 230 | AQXE | 140325 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 269 | TRQX | E0M07V8a1UFy | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 108 | TRQX | E0M07V8a1UG0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,818.00 | 107 | TRQX | E0M07V8a1UGD | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:05 | GB0004544929 | 2,817.00 | 34 | XLON | E0M07V9kOH23 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:06 | GB0004544929 | 2,817.00 | 130 | XLON | E0M07V9kOH4c | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:06 | GB0004544929 | 2,817.00 | 436 | XLON | E0M07V9kOH4J | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:06 | GB0004544929 | 2,817.00 | 352 | XLON | E0M07V9kOH4T | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:06 | GB0004544929 | 2,817.00 | 118 | XLON | E0M07V9kOH4V | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:18:06 | GB0004544929 | 2,817.00 | 538 | XLON | E0M07V9kOH4X | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:22:07 | GB0004544929 | 2,816.00 | 62 | TRQX | E0M07V8a1imT | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:22:07 | GB0004544929 | 2,816.00 | 1 | AQXE | 141967 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:22:43 | GB0004544929 | 2,815.00 | 68 | BATE | 156728388036 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:11 | GB0004544929 | 2,815.00 | 274 | XLON | E0M07V9kOOqv | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:11 | GB0004544929 | 2,815.00 | 530 | XLON | E0M07V9kOOqx | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:11 | GB0004544929 | 2,815.00 | 255 | CHIX | 2977838326730 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:11 | GB0004544929 | 2,815.00 | 429 | CHIX | 2977838326731 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:11 | GB0004544929 | 2,815.00 | 65 | CHIX | 2977838326732 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:11 | GB0004544929 | 2,815.00 | 13 | BATE | 156728388229 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:11 | GB0004544929 | 2,815.00 | 157 | BATE | 156728388230 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:11 | GB0004544929 | 2,815.00 | 261 | XLON | E0M07V9kOOrl | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:11 | GB0004544929 | 2,815.00 | 78 | TRQX | E0M07V8a1q70 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:11 | GB0004544929 | 2,815.00 | 268 | CHIX | 2977838326733 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:11 | GB0004544929 | 2,815.00 | 158 | AQXE | 142795 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:12 | GB0004544929 | 2,814.00 | 439 | XLON | E0M07V9kOOtK | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:12 | GB0004544929 | 2,814.00 | 54 | XLON | E0M07V9kOOtM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:12 | GB0004544929 | 2,814.00 | 78 | TRQX | E0M07V8a1qAw | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:12 | GB0004544929 | 2,814.00 | 365 | XLON | E0M07V9kOOuQ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:12 | GB0004544929 | 2,814.00 | 129 | XLON | E0M07V9kOOuS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:12 | GB0004544929 | 2,814.00 | 202 | XLON | E0M07V9kOOuU | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:12 | GB0004544929 | 2,814.00 | 7 | XLON | E0M07V9kOOui | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:12 | GB0004544929 | 2,814.00 | 78 | TRQX | E0M07V8a1qBi | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:12 | GB0004544929 | 2,814.00 | 439 | XLON | E0M07V9kOOux | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:12 | GB0004544929 | 2,814.00 | 78 | TRQX | E0M07V8a1qBt | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:12 | GB0004544929 | 2,814.00 | 21 | TRQX | E0M07V8a1qCv | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:12 | GB0004544929 | 2,814.00 | 3 | TRQX | E0M07V8a1qD6 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:13 | GB0004544929 | 2,814.00 | 415 | TRQX | E0M07V8a1qDh | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:13 | GB0004544929 | 2,814.00 | 68 | TRQX | E0M07V8a1qDp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:24:45 | GB0004544929 | 2,811.00 | 3 | XLON | E0M07V9kOQNf | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:26:29 | GB0004544929 | 2,809.00 | 279 | XLON | E0M07V9kOUM1 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:26:29 | GB0004544929 | 2,809.00 | 39 | TRQX | E0M07V8a200f | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:26:29 | GB0004544929 | 2,809.00 | 35 | CHIX | 2977838327519 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:26:29 | GB0004544929 | 2,809.00 | 11 | BATE | 156728388733 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:26:30 | GB0004544929 | 2,809.00 | 110 | XLON | E0M07V9kOUMP | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:26:30 | GB0004544929 | 2,809.00 | 39 | TRQX | E0M07V8a201Q | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 476 | XLON | E0M07V9kOq8f | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 75 | XLON | E0M07V9kOq8h | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 650 | XLON | E0M07V9kOq8l | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 650 | XLON | E0M07V9kOq8S | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 46 | XLON | E0M07V9kOq8U | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 174 | XLON | E0M07V9kOq8Y | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 605 | CHIX | 2977838329915 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 605 | CHIX | 2977838329916 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 208 | CHIX | 2977838329917 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 59 | CHIX | 2977838329918 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 193 | BATE | 156728390304 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 193 | BATE | 156728390305 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 53 | BATE | 156728390306 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 177 | BATE | 156728390307 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 319 | AQXE | 148775 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 246 | AQXE | 148776 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 319 | AQXE | 148777 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 130 | AQXE | 148778 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 298 | TRQX | E0M07V8a2ZEe | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 164 | TRQX | E0M07V8a2ZEg | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 298 | TRQX | E0M07V8a2ZEv | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 164 | TRQX | E0M07V8a2ZEx | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 26 | TRQX | E0M07V8a2ZF4 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 66 | BATE | 156728390308 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 292 | AQXE | 148779 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 4 | AQXE | 148780 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 8 | AQXE | 148781 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:31:49 | GB0004544929 | 2,820.00 | 78 | TRQX | E0M07V8a2ZFL | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:36:29 | GB0004544929 | 2,811.00 | 356 | XLON | E0M07V9kPAp5 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:36:29 | GB0004544929 | 2,811.00 | 42 | XLON | E0M07V9kPAp7 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:36:29 | GB0004544929 | 2,811.00 | 42 | XLON | E0M07V9kPAp9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:36:29 | GB0004544929 | 2,811.00 | 84 | XLON | E0M07V9kPApF | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:36:29 | GB0004544929 | 2,811.00 | 356 | XLON | E0M07V9kPApW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:36:29 | GB0004544929 | 2,811.00 | 433 | XLON | E0M07V9kPApY | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:36:29 | GB0004544929 | 2,811.00 | 390 | XLON | E0M07V9kPArU | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:36:29 | GB0004544929 | 2,811.00 | 50 | XLON | E0M07V9kPArX | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:36:29 | GB0004544929 | 2,811.00 | 440 | XLON | E0M07V9kPArp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:36:29 | GB0004544929 | 2,811.00 | 440 | XLON | E0M07V9kPAry | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:36:29 | GB0004544929 | 2,811.00 | 440 | XLON | E0M07V9kPAtI | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:36:29 | GB0004544929 | 2,811.00 | 405 | XLON | E0M07V9kPAtQ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:37:47 | GB0004544929 | 2,812.00 | 197 | XLON | E0M07V9kPFcb | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:37:47 | GB0004544929 | 2,812.00 | 290 | XLON | E0M07V9kPFci | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:37:47 | GB0004544929 | 2,812.00 | 408 | XLON | E0M07V9kPFcP | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:37:47 | GB0004544929 | 2,812.00 | 118 | XLON | E0M07V9kPFcu | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:37:47 | GB0004544929 | 2,812.00 | 290 | XLON | E0M07V9kPFcw | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:37:47 | GB0004544929 | 2,812.00 | 408 | XLON | E0M07V9kPFcZ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:37:47 | GB0004544929 | 2,812.00 | 408 | XLON | E0M07V9kPFd3 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:37:47 | GB0004544929 | 2,812.00 | 255 | XLON | E0M07V9kPFd8 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:37:47 | GB0004544929 | 2,812.00 | 153 | XLON | E0M07V9kPFdB | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:37:47 | GB0004544929 | 2,812.00 | 137 | XLON | E0M07V9kPFdD | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:37:47 | GB0004544929 | 2,812.00 | 153 | XLON | E0M07V9kPFdT | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:37:47 | GB0004544929 | 2,812.00 | 268 | CHIX | 2977838332452 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:37:47 | GB0004544929 | 2,812.00 | 292 | AQXE | 154530 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:37:47 | GB0004544929 | 2,812.00 | 63 | TRQX | E0M07V8a3G7B | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:37:47 | GB0004544929 | 2,812.00 | 126 | XLON | E0M07V9kPFe4 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:37:47 | GB0004544929 | 2,812.00 | 79 | XLON | E0M07V9kPFe6 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:41:01 | GB0004544929 | 2,818.00 | 177 | XLON | E0M07V9kPR8O | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:41:01 | GB0004544929 | 2,818.00 | 614 | XLON | E0M07V9kPR8R | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:41:01 | GB0004544929 | 2,818.00 | 350 | XLON | E0M07V9kPR8T | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:41:01 | GB0004544929 | 2,818.00 | 62 | CHIX | 2977838333698 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:41:01 | GB0004544929 | 2,818.00 | 62 | CHIX | 2977838333699 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:41:01 | GB0004544929 | 2,818.00 | 937 | CHIX | 2977838333700 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:41:01 | GB0004544929 | 2,818.00 | 339 | BATE | 156728392873 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:41:01 | GB0004544929 | 2,818.00 | 559 | AQXE | 157684 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:41:01 | GB0004544929 | 2,818.00 | 61 | TRQX | E0M07V8a3bPt | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:41:01 | GB0004544929 | 2,818.00 | 450 | TRQX | E0M07V8a3bPx | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:41:01 | GB0004544929 | 2,818.00 | 12 | TRQX | E0M07V8a3bQ0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:42:55 | GB0004544929 | 2,815.00 | 400 | XLON | E0M07V9kPYgO | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:42:55 | GB0004544929 | 2,815.00 | 27 | TRQX | E0M07V8a3Isc | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:42:55 | GB0004544929 | 2,815.00 | 400 | XLON | E0M07V9kPYgZ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:42:55 | GB0004544929 | 2,815.00 | 4 | CHIX | 2977838334372 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:42:55 | GB0004544929 | 2,815.00 | 2 | BATE | 156728393422 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:42:55 | GB0004544929 | 2,815.00 | 2 | BATE | 156728393423 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:42:55 | GB0004544929 | 2,815.00 | 11 | AQXE | 159434 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:44:14 | GB0004544929 | 2,816.00 | 221 | XLON | E0M07V9kPc9S | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:44:14 | GB0004544929 | 2,816.00 | 228 | XLON | E0M07V9kPc9W | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:44:15 | GB0004544929 | 2,816.00 | 449 | XLON | E0M07V9kPcCN | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:44:15 | GB0004544929 | 2,816.00 | 123 | XLON | E0M07V9kPcCP | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:44:15 | GB0004544929 | 2,816.00 | 203 | XLON | E0M07V9kPcCY | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:44:15 | GB0004544929 | 2,816.00 | 204 | XLON | E0M07V9kPcCd | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:44:15 | GB0004544929 | 2,816.00 | 42 | XLON | E0M07V9kPcCf | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:44:15 | GB0004544929 | 2,816.00 | 57 | XLON | E0M07V9kPcCp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:44:15 | GB0004544929 | 2,816.00 | 392 | XLON | E0M07V9kPcCr | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:45:38 | GB0004544929 | 2,819.00 | 1,078 | XLON | E0M07V9kPgA0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:45:38 | GB0004544929 | 2,819.00 | 1,002 | CHIX | 2977838335261 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:45:38 | GB0004544929 | 2,819.00 | 320 | BATE | 156728394047 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:45:38 | GB0004544929 | 2,819.00 | 528 | AQXE | 161187 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:45:38 | GB0004544929 | 2,819.00 | 494 | TRQX | E0M07V8a423J | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:48:07 | GB0004544929 | 2,814.00 | 599 | CHIX | 2977838336312 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:48:07 | GB0004544929 | 2,814.00 | 81 | CHIX | 2977838336313 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:48:07 | GB0004544929 | 2,814.00 | 21 | BATE | 156728394749 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:48:07 | GB0004544929 | 2,814.00 | 21 | BATE | 156728394750 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:48:07 | GB0004544929 | 2,814.00 | 175 | BATE | 156728394751 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:48:07 | GB0004544929 | 2,814.00 | 358 | AQXE | 163144 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:48:07 | GB0004544929 | 2,814.00 | 168 | XLON | E0M07V9kPndw | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:48:07 | GB0004544929 | 2,814.00 | 563 | XLON | E0M07V9kPne0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:48:07 | GB0004544929 | 2,814.00 | 65 | TRQX | E0M07V8a4Hnw | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:48:07 | GB0004544929 | 2,814.00 | 270 | TRQX | E0M07V8a4Hs0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:33 | GB0004544929 | 2,810.00 | 255 | XLON | E0M07V9kPr8L | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:33 | GB0004544929 | 2,810.00 | 83 | XLON | E0M07V9kPr8P | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:34 | GB0004544929 | 2,810.00 | 62 | XLON | E0M07V9kPr9U | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:34 | GB0004544929 | 2,810.00 | 108 | XLON | E0M07V9kPr9W | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 32 | CHIX | 2977838336986 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 400 | XLON | E0M07V9kPsDw | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 231 | XLON | E0M07V9kPsEy | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 32 | CHIX | 2977838336989 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 32 | CHIX | 2977838336990 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 21 | CHIX | 2977838336991 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 14 | CHIX | 2977838336992 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 14 | CHIX | 2977838336993 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 10 | BATE | 156728395211 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 10 | BATE | 156728395212 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 6 | BATE | 156728395213 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 19 | AQXE | 164397 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 31 | AQXE | 164398 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 33 | TRQX | E0M07V8a4SC2 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 55 | TRQX | E0M07V8a4SC4 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 29 | TRQX | E0M07V8a4SC9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 156 | XLON | E0M07V9kPsFL | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 144 | CHIX | 2977838336994 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 122 | CHIX | 2977838336995 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 46 | BATE | 156728395214 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 37 | BATE | 156728395215 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 77 | AQXE | 164399 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 81 | AQXE | 164400 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 71 | TRQX | E0M07V8a4SCV | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 366 | XLON | E0M07V9kPsFS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 70 | CHIX | 2977838336997 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:49:55 | GB0004544929 | 2,811.00 | 32 | CHIX | 2977838336998 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:51:56 | GB0004544929 | 2,810.00 | 1,539 | CHIX | 2977838337801 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:51:56 | GB0004544929 | 2,810.00 | 492 | BATE | 156728395752 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:51:56 | GB0004544929 | 2,810.00 | 810 | AQXE | 165851 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:51:56 | GB0004544929 | 2,810.00 | 1,655 | XLON | E0M07V9kPxPh | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:51:56 | GB0004544929 | 2,810.00 | 760 | TRQX | E0M07V8a4dvS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:55:54 | GB0004544929 | 2,817.00 | 741 | XLON | E0M07V9kQ89b | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:55:54 | GB0004544929 | 2,817.00 | 741 | XLON | E0M07V9kQ89G | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:55:54 | GB0004544929 | 2,817.00 | 757 | XLON | E0M07V9kQ89I | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:55:54 | GB0004544929 | 2,817.00 | 757 | XLON | E0M07V9kQ89M | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:55:54 | GB0004544929 | 2,817.00 | 345 | XLON | E0M07V9kQ89n | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:55:54 | GB0004544929 | 2,817.00 | 733 | AQXE | 169229 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:55:54 | GB0004544929 | 2,817.00 | 733 | AQXE | 169230 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 14:55:54 | GB0004544929 | 2,817.00 | 169 | AQXE | 169231 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:00:00 | GB0004544929 | 2,814.00 | 767 | XLON | E0M07V9kQKY0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:00:00 | GB0004544929 | 2,814.00 | 713 | CHIX | 2977838340786 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:00:00 | GB0004544929 | 2,814.00 | 228 | BATE | 156728397895 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:00:00 | GB0004544929 | 2,814.00 | 81 | TRQX | E0M07V8a5Jd1 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:00:00 | GB0004544929 | 2,814.00 | 365 | XLON | E0M07V9kQKYg | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:06 | GB0004544929 | 2,812.00 | 143 | XLON | E0M07V9kQR2d | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:06 | GB0004544929 | 2,812.00 | 400 | XLON | E0M07V9kQR2X | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:06 | GB0004544929 | 2,812.00 | 239 | XLON | E0M07V9kQR2Z | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:06 | GB0004544929 | 2,812.00 | 43 | CHIX | 2977838342041 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:06 | GB0004544929 | 2,812.00 | 43 | CHIX | 2977838342042 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:06 | GB0004544929 | 2,812.00 | 43 | CHIX | 2977838342043 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:06 | GB0004544929 | 2,812.00 | 10 | CHIX | 2977838342044 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:06 | GB0004544929 | 2,812.00 | 43 | CHIX | 2977838342045 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:06 | GB0004544929 | 2,812.00 | 43 | CHIX | 2977838342046 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:06 | GB0004544929 | 2,812.00 | 10 | CHIX | 2977838342047 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:06 | GB0004544929 | 2,812.00 | 13 | BATE | 156728398711 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:06 | GB0004544929 | 2,812.00 | 518 | XLON | E0M07V9kQR37 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:06 | GB0004544929 | 2,812.00 | 276 | XLON | E0M07V9kQR39 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:06 | GB0004544929 | 2,812.00 | 518 | XLON | E0M07V9kQR3G | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:06 | GB0004544929 | 2,812.00 | 213 | XLON | E0M07V9kQR3I | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:06 | GB0004544929 | 2,812.00 | 10 | XLON | E0M07V9kQR3M | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:45 | GB0004544929 | 2,809.00 | 276 | XLON | E0M07V9kQT73 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:45 | GB0004544929 | 2,809.00 | 124 | XLON | E0M07V9kQT76 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:46 | GB0004544929 | 2,809.00 | 9 | CHIX | 2977838342470 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:46 | GB0004544929 | 2,809.00 | 4 | BATE | 156728398933 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:46 | GB0004544929 | 2,809.00 | 312 | XLON | E0M07V9kQTGg | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:46 | GB0004544929 | 2,809.00 | 88 | XLON | E0M07V9kQTGn | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:46 | GB0004544929 | 2,809.00 | 56 | XLON | E0M07V9kQTGr | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:46 | GB0004544929 | 2,809.00 | 41 | TRQX | E0M07V8a5bn4 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:02:46 | GB0004544929 | 2,809.00 | 365 | XLON | E0M07V9kQTH8 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:17 | GB0004544929 | 2,807.00 | 395 | XLON | E0M07V9kQbFd | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:17 | GB0004544929 | 2,807.00 | 400 | XLON | E0M07V9kQbFT | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:17 | GB0004544929 | 2,807.00 | 6 | XLON | E0M07V9kQbFZ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:17 | GB0004544929 | 2,807.00 | 316 | CHIX | 2977838343733 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:17 | GB0004544929 | 2,807.00 | 137 | CHIX | 2977838343735 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:17 | GB0004544929 | 2,807.00 | 293 | CHIX | 2977838343736 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:17 | GB0004544929 | 2,807.00 | 100 | BATE | 156728399740 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:17 | GB0004544929 | 2,807.00 | 100 | BATE | 156728399741 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:17 | GB0004544929 | 2,807.00 | 167 | AQXE | 178259 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:17 | GB0004544929 | 2,807.00 | 167 | AQXE | 178261 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:17 | GB0004544929 | 2,807.00 | 60 | AQXE | 178262 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:17 | GB0004544929 | 2,807.00 | 156 | TRQX | E0M07V8a5vnv | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:17 | GB0004544929 | 2,807.00 | 1 | TRQX | E0M07V8a5vnx | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:17 | GB0004544929 | 2,807.00 | 156 | TRQX | E0M07V8a5vo2 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:17 | GB0004544929 | 2,807.00 | 55 | TRQX | E0M07V8a5vo4 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:17 | GB0004544929 | 2,807.00 | 100 | BATE | 156728399742 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:17 | GB0004544929 | 2,807.00 | 12 | CHIX | 2977838343737 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:18 | GB0004544929 | 2,806.00 | 320 | XLON | E0M07V9kQbHu | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:18 | GB0004544929 | 2,806.00 | 80 | XLON | E0M07V9kQbHw | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:05:18 | GB0004544929 | 2,806.00 | 155 | XLON | E0M07V9kQbI0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:07:34 | GB0004544929 | 2,809.00 | 286 | XLON | E0M07V9kQhR7 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:07:34 | GB0004544929 | 2,809.00 | 114 | XLON | E0M07V9kQhR9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:07:34 | GB0004544929 | 2,809.00 | 27 | CHIX | 2977838344528 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:07:34 | GB0004544929 | 2,809.00 | 50 | TRQX | E0M07V8a68er | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:07:47 | GB0004544929 | 2,810.00 | 91 | XLON | E0M07V9kQhtt | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 400 | XLON | E0M07V9kQjTc | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 639 | XLON | E0M07V9kQjTe | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 400 | XLON | E0M07V9kQjTU | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 33 | BATE | 156728400598 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 33 | BATE | 156728400599 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 33 | BATE | 156728400600 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 33 | BATE | 156728400601 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 33 | BATE | 156728400602 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 33 | BATE | 156728400603 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 6 | BATE | 156728400604 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 33 | BATE | 156728400605 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 33 | BATE | 156728400606 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 33 | BATE | 156728400607 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 33 | BATE | 156728400608 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 33 | BATE | 156728400609 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 6 | BATE | 156728400610 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 33 | BATE | 156728400611 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 1 | BATE | 156728400612 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 19 | BATE | 156728400613 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 56 | AQXE | 180358 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 99 | AQXE | 180359 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 56 | AQXE | 180360 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 56 | AQXE | 180361 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 99 | AQXE | 180362 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 56 | AQXE | 180363 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 56 | AQXE | 180364 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 56 | AQXE | 180365 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 56 | AQXE | 180366 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 56 | AQXE | 180367 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 56 | AQXE | 180368 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:34 | GB0004544929 | 2,811.00 | 3 | AQXE | 180369 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:42 | GB0004544929 | 2,810.00 | 626 | XLON | E0M07V9kQjma | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:42 | GB0004544929 | 2,810.00 | 581 | CHIX | 2977838344888 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:42 | GB0004544929 | 2,810.00 | 186 | BATE | 156728400642 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:43 | GB0004544929 | 2,810.00 | 594 | XLON | E0M07V9kQjoo | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:08:43 | GB0004544929 | 2,809.00 | 400 | XLON | E0M07V9kQjrb | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:11:07 | GB0004544929 | 2,806.00 | 400 | XLON | E0M07V9kQq1y | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:11:07 | GB0004544929 | 2,806.00 | 134 | XLON | E0M07V9kQq3t | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:11:07 | GB0004544929 | 2,806.00 | 266 | XLON | E0M07V9kQq3v | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:11:07 | GB0004544929 | 2,806.00 | 172 | XLON | E0M07V9kQq4P | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:12:18 | GB0004544929 | 2,809.00 | 187 | CHIX | 2977838346221 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:12:18 | GB0004544929 | 2,809.00 | 353 | CHIX | 2977838346222 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:12:18 | GB0004544929 | 2,809.00 | 172 | BATE | 156728401619 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:12:18 | GB0004544929 | 2,809.00 | 285 | AQXE | 183179 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:12:18 | GB0004544929 | 2,809.00 | 581 | XLON | E0M07V9kQsxA | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:12:18 | GB0004544929 | 2,809.00 | 6 | TRQX | E0M07V8a6ZeO | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:12:18 | GB0004544929 | 2,809.00 | 16 | TRQX | E0M07V8a6Zfs | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:12:19 | GB0004544929 | 2,809.00 | 244 | TRQX | E0M07V8a6aDy | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:13:21 | GB0004544929 | 2,809.00 | 400 | XLON | E0M07V9kQw5U | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:13:21 | GB0004544929 | 2,809.00 | 23 | BATE | 156728401876 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:13:21 | GB0004544929 | 2,809.00 | 81 | CHIX | 2977838346564 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:13:21 | GB0004544929 | 2,809.00 | 2 | BATE | 156728401877 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:13:21 | GB0004544929 | 2,809.00 | 135 | XLON | E0M07V9kQw5v | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:13:23 | GB0004544929 | 2,809.00 | 35 | XLON | E0M07V9kQwB2 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:13:38 | GB0004544929 | 2,807.00 | 169 | XLON | E0M07V9kQwZR | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:13:40 | GB0004544929 | 2,807.00 | 145 | XLON | E0M07V9kQweb | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:13:40 | GB0004544929 | 2,807.00 | 376 | XLON | E0M07V9kQwf0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:13:40 | GB0004544929 | 2,807.00 | 16 | CHIX | 2977838346610 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 490 | XLON | E0M07V9kR28j | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 223 | XLON | E0M07V9kR28v | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 267 | XLON | E0M07V9kR28x | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 464 | XLON | E0M07V9kR28z | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 1 | XLON | E0M07V9kR293 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 4 | XLON | E0M07V9kR298 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 2 | XLON | E0M07V9kR29B | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 3 | XLON | E0M07V9kR29N | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 1 | XLON | E0M07V9kR29P | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 1 | XLON | E0M07V9kR29T | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 478 | XLON | E0M07V9kR29V | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 5 | XLON | E0M07V9kR29X | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 268 | CHIX | 2977838347352 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 38 | CHIX | 2977838347353 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 185 | AQXE | 185504 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 366 | AQXE | 185505 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 421 | AQXE | 185506 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 132 | XLON | E0M07V9kR2AF | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 152 | XLON | E0M07V9kR2Af | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 338 | XLON | E0M07V9kR2An | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 257 | XLON | E0M07V9kR2D3 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 145 | XLON | E0M07V9kR2Ds | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:04 | GB0004544929 | 2,804.00 | 88 | XLON | E0M07V9kR2Du | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:08 | GB0004544929 | 2,804.00 | 490 | XLON | E0M07V9kR2Pl | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:08 | GB0004544929 | 2,804.00 | 26 | XLON | E0M07V9kR2Q6 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:08 | GB0004544929 | 2,803.00 | 4 | BATE | 156728402467 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:08 | GB0004544929 | 2,803.00 | 5 | BATE | 156728402468 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:08 | GB0004544929 | 2,803.00 | 400 | XLON | E0M07V9kR2TV | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:08 | GB0004544929 | 2,803.00 | 233 | XLON | E0M07V9kR2TX | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:08 | GB0004544929 | 2,803.00 | 163 | XLON | E0M07V9kR2Tp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:08 | GB0004544929 | 2,803.00 | 4 | XLON | E0M07V9kR2Tr | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:08 | GB0004544929 | 2,803.00 | 217 | XLON | E0M07V9kR2Tv | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:16:08 | GB0004544929 | 2,803.00 | 156 | XLON | E0M07V9kR2Tz | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 207 | XLON | E0M07V9kR5tS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 280 | XLON | E0M07V9kR5u7 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 174 | XLON | E0M07V9kR5u9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 11 | XLON | E0M07V9kR5ub | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 454 | XLON | E0M07V9kR5uB | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 77 | XLON | E0M07V9kR5uD | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 291 | XLON | E0M07V9kR5uf | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 203 | XLON | E0M07V9kR5uF | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 152 | XLON | E0M07V9kR5uh | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 128 | XLON | E0M07V9kR5uj | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 326 | XLON | E0M07V9kR5un | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 30 | XLON | E0M07V9kR5up | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 723 | XLON | E0M07V9kR5ur | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 454 | XLON | E0M07V9kR5uR | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 174 | XLON | E0M07V9kR5uT | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 280 | XLON | E0M07V9kR5uZ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 268 | CHIX | 2977838347723 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 62 | BATE | 156728402740 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 73 | TRQX | E0M07V8a73vc | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 73 | TRQX | E0M07V8a73vl | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:17:43 | GB0004544929 | 2,803.00 | 410 | XLON | E0M07V9kR5vl | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 400 | XLON | E0M07V9kRlt9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 40 | XLON | E0M07V9kRltB | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 159 | TRQX | E0M07V8a7Tlg | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 15 | TRQX | E0M07V8a7Tli | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 5 | TRQX | E0M07V8a7Tlo | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 322 | CHIX | 2977838349535 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 77 | CHIX | 2977838349537 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 102 | BATE | 156728404153 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 12 | BATE | 156728404154 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 1 | TRQX | E0M07V8a7Tlx | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 110 | XLON | E0M07V9kRlua | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 400 | XLON | E0M07V9kRluT | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 6 | XLON | E0M07V9kRluY | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 322 | CHIX | 2977838349547 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 171 | AQXE | 190403 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 1 | TRQX | E0M07V8a7TN8 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 2 | TRQX | E0M07V8a7TNF | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 300 | XLON | E0M07V9kRlv9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 121 | CHIX | 2977838349548 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 62 | BATE | 156728404165 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 366 | AQXE | 190405 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:23:47 | GB0004544929 | 2,803.00 | 73 | TRQX | E0M07V8a7TNT | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:24:09 | GB0004544929 | 2,802.00 | 1 | XLON | E0M07V9kRJap | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:24:09 | GB0004544929 | 2,802.00 | 1 | XLON | E0M07V9kRJar | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:24:09 | GB0004544929 | 2,802.00 | 10 | XLON | E0M07V9kRJb4 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:24:09 | GB0004544929 | 2,802.00 | 11 | CHIX | 2977838349672 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:24:09 | GB0004544929 | 2,802.00 | 45 | TRQX | E0M07V8a7VG4 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:24:09 | GB0004544929 | 2,802.00 | 73 | TRQX | E0M07V8a7VG8 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:24:09 | GB0004544929 | 2,802.00 | 240 | XLON | E0M07V9kRJbR | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:25:54 | GB0004544929 | 2,803.00 | 283 | XLON | E0M07V9kRMcs | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:25:54 | GB0004544929 | 2,803.00 | 121 | XLON | E0M07V9kRMcu | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:25:54 | GB0004544929 | 2,803.00 | 99 | XLON | E0M07V9kRMcw | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:25:54 | GB0004544929 | 2,803.00 | 503 | XLON | E0M07V9kRMfA | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:26:20 | GB0004544929 | 2,803.00 | 503 | XLON | E0M07V9kRNch | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:27 | GB0004544929 | 2,805.00 | 473 | CHIX | 2977838351185 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 1,023 | XLON | E0M07V9kRSEe | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 208 | XLON | E0M07V9kRSEi | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 348 | XLON | E0M07V9kRSEn | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 675 | XLON | E0M07V9kRSEp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 279 | XLON | E0M07V9kRSEr | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 876 | XLON | E0M07V9kRSEW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 343 | CHIX | 2977838351241 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 656 | CHIX | 2977838351246 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 294 | CHIX | 2977838351247 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 950 | CHIX | 2977838351248 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 136 | CHIX | 2977838351249 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 163 | CHIX | 2977838351250 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 156 | CHIX | 2977838351251 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 35 | BATE | 156728405427 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 35 | BATE | 156728405428 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 190 | BATE | 156728405429 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 304 | BATE | 156728405431 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 70 | BATE | 156728405432 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 304 | BATE | 156728405433 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 75 | BATE | 156728405434 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 429 | AQXE | 193711 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 501 | AQXE | 193712 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 144 | AQXE | 193713 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 185 | AQXE | 193714 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 316 | AQXE | 193715 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 93 | AQXE | 193716 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 658 | TRQX | E0M07V8a7oOa | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 1 | TRQX | E0M07V8a7oOn | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 95 | TRQX | E0M07V8a7oON | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 308 | TRQX | E0M07V8a7oOR | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 255 | TRQX | E0M07V8a7oOT | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 214 | TRQX | E0M07V8a7oOW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 1 | TRQX | E0M07V8a7oOz | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 2 | TRQX | E0M07V8a7oP6 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 1 | TRQX | E0M07V8a7oP9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 7 | TRQX | E0M07V8a7oPB | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 1 | TRQX | E0M07V8a7oPF | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 1 | TRQX | E0M07V8a7oPl | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 20 | BATE | 156728405436 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:28:35 | GB0004544929 | 2,805.00 | 1 | TRQX | E0M07V8a7oPL | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:33:53 | GB0004544929 | 2,805.00 | 233 | XLON | E0M07V9kRbR3 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 400 | XLON | E0M07V9kRdnz | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 456 | XLON | E0M07V9kRdo3 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 265 | XLON | E0M07V9kRdo9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 135 | XLON | E0M07V9kRdoF | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 332 | XLON | E0M07V9kRdoH | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353541 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353542 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353543 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353544 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353545 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353546 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353547 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353548 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353549 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353550 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353551 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353552 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353553 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353554 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353555 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353556 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353557 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353558 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353559 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353560 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353561 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353562 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353563 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353564 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353565 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353566 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353567 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353568 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353569 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353570 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353571 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353572 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 7 | CHIX | 2977838353573 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353574 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353575 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353576 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 13 | CHIX | 2977838353577 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353578 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353579 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 24 | CHIX | 2977838353580 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 13 | CHIX | 2977838353581 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 7 | BATE | 156728407050 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 7 | BATE | 156728407051 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 7 | BATE | 156728407052 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 4 | BATE | 156728407053 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 7 | BATE | 156728407054 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 7 | BATE | 156728407055 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 4 | BATE | 156728407056 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 7 | BATE | 156728407057 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 14 | AQXE | 197820 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 175 | AQXE | 197821 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 73 | TRQX | E0M07V8a8HSI | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 92 | TRQX | E0M07V8a8HSK | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 61 | TRQX | E0M07V8a8HSR | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 1 | TRQX | E0M07V8a8HSV | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 2 | BATE | 156728407058 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 11 | TRQX | E0M07V8a8HSr | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 400 | XLON | E0M07V9kRdp0 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 3 | XLON | E0M07V9kRdp2 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 156 | XLON | E0M07V9kRdpA | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 518 | XLON | E0M07V9kRdpD | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 7 | XLON | E0M07V9kRdpb | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 511 | XLON | E0M07V9kRdrU | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 279 | CHIX | 2977838353586 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:35:12 | GB0004544929 | 2,808.00 | 157 | CHIX | 2977838353587 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:36:20 | GB0004544929 | 2,807.00 | 2 | XLON | E0M07V9kRtj6 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:37:36 | GB0004544929 | 2,808.00 | 48 | XLON | E0M07V9kRtSI | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:37:45 | GB0004544929 | 2,808.00 | 500 | BATE | 156728407697 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:37:45 | GB0004544929 | 2,808.00 | 412 | XLON | E0M07V9kRtJn | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:37:45 | GB0004544929 | 2,808.00 | 790 | XLON | E0M07V9kRtJr | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:37:45 | GB0004544929 | 2,808.00 | 862 | CHIX | 2977838354563 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:06 | GB0004544929 | 2,808.00 | 220 | CHIX | 2977838355497 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:06 | GB0004544929 | 2,808.00 | 578 | CHIX | 2977838355498 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:06 | GB0004544929 | 2,808.00 | 6 | XLON | E0M07V9kRtzH | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:06 | GB0004544929 | 2,808.00 | 944 | XLON | E0M07V9kRtzL | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:06 | GB0004544929 | 2,808.00 | 2 | TRQX | E0M07V8a8bG5 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:06 | GB0004544929 | 2,808.00 | 1 | TRQX | E0M07V8a8bG8 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:06 | GB0004544929 | 2,808.00 | 2 | TRQX | E0M07V8a8bGD | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:06 | GB0004544929 | 2,808.00 | 400 | XLON | E0M07V9kRtzs | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:07 | GB0004544929 | 2,808.00 | 253 | CHIX | 2977838355502 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:07 | GB0004544929 | 2,808.00 | 272 | XLON | E0M07V9kRm2B | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:07 | GB0004544929 | 2,808.00 | 268 | CHIX | 2977838355503 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:07 | GB0004544929 | 2,808.00 | 72 | AQXE | 200954 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:07 | GB0004544929 | 2,808.00 | 678 | XLON | E0M07V9kRm5o | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:07 | GB0004544929 | 2,808.00 | 220 | XLON | E0M07V9kRm65 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:07 | GB0004544929 | 2,808.00 | 147 | XLON | E0M07V9kRm67 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:07 | GB0004544929 | 2,808.00 | 293 | XLON | E0M07V9kRm69 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:07 | GB0004544929 | 2,808.00 | 104 | XLON | E0M07V9kRmAE | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:07 | GB0004544929 | 2,808.00 | 118 | TRQX | E0M07V8a8bMM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:09 | GB0004544929 | 2,808.00 | 172 | TRQX | E0M07V8a8bX8 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:40:09 | GB0004544929 | 2,808.00 | 422 | TRQX | E0M07V8a8bYW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:42:22 | GB0004544929 | 2,808.00 | 169 | XLON | E0M07V9kRpvL | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:43:15 | GB0004544929 | 2,810.00 | 400 | XLON | E0M07V9kRrM2 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:43:15 | GB0004544929 | 2,810.00 | 210 | XLON | E0M07V9kRrMb | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:43:15 | GB0004544929 | 2,810.00 | 142 | XLON | E0M07V9kRrMd | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:44:51 | GB0004544929 | 2,810.00 | 400 | XLON | E0M07V9kRtmD | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:44:51 | GB0004544929 | 2,810.00 | 29 | XLON | E0M07V9kRtmQ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:44:51 | GB0004544929 | 2,810.00 | 6 | XLON | E0M07V9kRtnC | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:44:51 | GB0004544929 | 2,810.00 | 394 | XLON | E0M07V9kRtnF | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:44:51 | GB0004544929 | 2,810.00 | 400 | XLON | E0M07V9kRtnW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:44:51 | GB0004544929 | 2,810.00 | 143 | TRQX | E0M07V8a8urZ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:44:51 | GB0004544929 | 2,810.00 | 344 | XLON | E0M07V9kRtns | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:45:30 | GB0004544929 | 2,810.00 | 400 | XLON | E0M07V9kRvBs | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:47:35 | GB0004544929 | 2,812.00 | 116 | CHIX | 2977838357990 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:47:35 | GB0004544929 | 2,812.00 | 18 | CHIX | 2977838357991 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:47:35 | GB0004544929 | 2,812.00 | 190 | BATE | 156728410247 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:47:35 | GB0004544929 | 2,812.00 | 29 | BATE | 156728410248 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:47:43 | GB0004544929 | 2,812.00 | 285 | CHIX | 2977838358047 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:47:43 | GB0004544929 | 2,812.00 | 56 | CHIX | 2977838358048 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:47:43 | GB0004544929 | 2,812.00 | 187 | AQXE | 205201 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:47:43 | GB0004544929 | 2,812.00 | 247 | AQXE | 205202 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:47:43 | GB0004544929 | 2,812.00 | 210 | XLON | E0M07V9kRyU5 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:47:43 | GB0004544929 | 2,812.00 | 900 | XLON | E0M07V9kRyU7 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:47:43 | GB0004544929 | 2,812.00 | 570 | XLON | E0M07V9kRyU9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:47:43 | GB0004544929 | 2,812.00 | 293 | XLON | E0M07V9kRyUB | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:47:43 | GB0004544929 | 2,812.00 | 574 | XLON | E0M07V9kRyUD | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:47:43 | GB0004544929 | 2,812.00 | 143 | TRQX | E0M07V8a973S | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:47:43 | GB0004544929 | 2,812.00 | 570 | XLON | E0M07V9kRyUk | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 369 | XLON | E0M07V9kS0Ib | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 209 | XLON | E0M07V9kS0Id | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 578 | XLON | E0M07V9kS0Im | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 588 | XLON | E0M07V9kS0Io | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 84 | XLON | E0M07V9kS0Iu | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 460 | CHIX | 2977838358366 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 78 | CHIX | 2977838358367 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 538 | CHIX | 2977838358368 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 538 | CHIX | 2977838358369 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 86 | CHIX | 2977838358370 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 115 | BATE | 156728410538 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 56 | BATE | 156728410539 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 171 | BATE | 156728410540 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 70 | BATE | 156728410541 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 131 | BATE | 156728410542 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 283 | AQXE | 205748 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 612 | AQXE | 205749 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 237 | TRQX | E0M07V8a9Bxa | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 204 | TRQX | E0M07V8a9BxP | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 61 | TRQX | E0M07V8a9BxS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,813.00 | 337 | TRQX | E0M07V8a9BxU | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,812.00 | 458 | CHIX | 2977838358372 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,812.00 | 24 | CHIX | 2977838358377 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,812.00 | 146 | BATE | 156728410544 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,812.00 | 311 | BATE | 156728410547 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:53 | GB0004544929 | 2,812.00 | 62 | BATE | 156728410548 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 493 | XLON | E0M07V9kS0Kc | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 31 | XLON | E0M07V9kS0Ke | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 493 | XLON | E0M07V9kS0KG | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 807 | XLON | E0M07V9kS0KK | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 241 | XLON | E0M07V9kS0KO | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 911 | CHIX | 2977838358378 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 40 | CHIX | 2977838358379 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 458 | CHIX | 2977838358382 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 31 | CHIX | 2977838358383 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 104 | BATE | 156728410549 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 32 | TRQX | E0M07V8a9BzS | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 481 | TRQX | E0M07V8a9Bzq | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 457 | AQXE | 205751 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 104 | AQXE | 205752 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 93 | AQXE | 205753 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 87 | AQXE | 205754 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 185 | AQXE | 205755 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 8 | AQXE | 205756 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 494 | AQXE | 205759 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:48:54 | GB0004544929 | 2,812.00 | 19 | CHIX | 2977838358384 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:50:02 | GB0004544929 | 2,811.00 | 165 | XLON | E0M07V9kS2Fa | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:50:02 | GB0004544929 | 2,811.00 | 132 | XLON | E0M07V9kS2Fe | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:50:02 | GB0004544929 | 2,811.00 | 132 | XLON | E0M07V9kS2Fg | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:50:09 | GB0004544929 | 2,811.00 | 357 | XLON | E0M07V9kS2Sj | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 367 | CHIX | 2977838360800 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 660 | CHIX | 2977838360801 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 76 | CHIX | 2977838360802 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 328 | BATE | 156728412392 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 24 | BATE | 156728412393 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 24 | BATE | 156728412394 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 541 | AQXE | 210183 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 541 | AQXE | 210184 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 1,104 | XLON | E0M07V9kSDDa | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 1,104 | XLON | E0M07V9kSDDg | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 462 | XLON | E0M07V9kSDDi | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 481 | XLON | E0M07V9kSDDo | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 76 | CHIX | 2977838360803 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 490 | CHIX | 2977838360804 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 385 | CHIX | 2977838360805 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 275 | CHIX | 2977838360806 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 1 | CHIX | 2977838360807 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 280 | BATE | 156728412395 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 48 | BATE | 156728412396 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 233 | BATE | 156728412397 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 460 | AQXE | 210185 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 507 | TRQX | E0M07V8a9gRG | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 9 | TRQX | E0M07V8a9gRi | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 1 | TRQX | E0M07V8a9gRn | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 507 | TRQX | E0M07V8a9gRN | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 358 | TRQX | E0M07V8a9gRP | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 1 | TRQX | E0M07V8a9gRq | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 1 | TRQX | E0M07V8a9gRu | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 3 | TRQX | E0M07V8a9gRW | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 1 | TRQX | E0M07V8a9gRx | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 457 | AQXE | 210186 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 91 | AQXE | 210187 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 15:56:32 | GB0004544929 | 2,808.00 | 108 | AQXE | 210188 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:00:02 | GB0004544929 | 2,813.00 | 435 | XLON | E0M07V9kSIrc | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:00:02 | GB0004544929 | 2,813.00 | 459 | XLON | E0M07V9kSIre | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:00:02 | GB0004544929 | 2,813.00 | 894 | XLON | E0M07V9kSIsO | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:03:18 | GB0004544929 | 2,810.00 | 400 | XLON | E0M07V9kSP3j | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:03:18 | GB0004544929 | 2,810.00 | 63 | XLON | E0M07V9kSP3t | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 1,653 | XLON | E0M07V9kSRc5 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 427 | XLON | E0M07V9kSRc9 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 1,119 | XLON | E0M07V9kSRcD | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 1,537 | CHIX | 2977838364157 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 491 | BATE | 156728415140 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 809 | AQXE | 216337 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 759 | TRQX | E0M07V8aAFZH | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 427 | XLON | E0M07V9kSRcb | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 340 | XLON | E0M07V9kSRcM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 87 | XLON | E0M07V9kSRcP | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 232 | XLON | E0M07V9kSRcR | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 427 | XLON | E0M07V9kSRcs | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 789 | XLON | E0M07V9kSRcu | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 268 | CHIX | 2977838364158 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 97 | BATE | 156728415141 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 457 | AQXE | 216338 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 183 | AQXE | 216339 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 100 | AQXE | 216340 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 868 | AQXE | 216341 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 107 | TRQX | E0M07V8aAFZp | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 268 | CHIX | 2977838364159 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 457 | AQXE | 216342 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 107 | TRQX | E0M07V8aAFZv | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 87 | XLON | E0M07V9kSRdU | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 427 | XLON | E0M07V9kSRdj | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 107 | TRQX | E0M07V8aAFaJ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 427 | XLON | E0M07V9kSReF | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 107 | TRQX | E0M07V8aAFai | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 134 | XLON | E0M07V9kSRea | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 125 | CHIX | 2977838364160 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 125 | CHIX | 2977838364161 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 125 | CHIX | 2977838364162 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 40 | BATE | 156728415142 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 66 | AQXE | 216343 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 65 | AQXE | 216344 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 126 | CHIX | 2977838364163 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 97 | BATE | 156728415143 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 457 | AQXE | 216345 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:05:04 | GB0004544929 | 2,811.00 | 107 | TRQX | E0M07V8aAFb7 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:09:48 | GB0004544929 | 2,805.00 | 400 | XLON | E0M07V9kSZEl | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:11:24 | GB0004544929 | 2,806.00 | 401 | CHIX | 2977838366718 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:11:24 | GB0004544929 | 2,806.00 | 1,201 | XLON | E0M07V9kScDQ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:11:24 | GB0004544929 | 2,806.00 | 647 | CHIX | 2977838366719 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:11:24 | GB0004544929 | 2,806.00 | 206 | BATE | 156728417327 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:11:24 | GB0004544929 | 2,806.00 | 192 | AQXE | 220761 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:12:21 | GB0004544929 | 2,806.00 | 276 | XLON | E0M07V9kSdr3 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:12:44 | GB0004544929 | 2,806.00 | 2 | BATE | 156728417829 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 193 | XLON | E0M07V9kSj9y | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 1,131 | CHIX | 2977838368568 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 176 | CHIX | 2977838368569 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 193 | CHIX | 2977838368570 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 360 | BATE | 156728418907 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 113 | BATE | 156728418909 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 216 | BATE | 156728418910 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 18 | BATE | 156728418911 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 18 | BATE | 156728418912 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 18 | BATE | 156728418913 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 18 | BATE | 156728418914 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 18 | BATE | 156728418915 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 18 | BATE | 156728418916 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 18 | BATE | 156728418917 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 18 | BATE | 156728418918 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 18 | BATE | 156728418919 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 18 | BATE | 156728418920 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 18 | BATE | 156728418921 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 18 | BATE | 156728418922 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 18 | BATE | 156728418923 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 18 | BATE | 156728418924 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 18 | BATE | 156728418925 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 16 | BATE | 156728418926 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:30 | GB0004544929 | 2,806.00 | 43 | CHIX | 2977838368571 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 748 | XLON | E0M07V9kSjBq | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 1,108 | XLON | E0M07V9kSjBz | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 400 | XLON | E0M07V9kSjC3 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 618 | CHIX | 2977838368573 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 59 | CHIX | 2977838368575 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 338 | CHIX | 2977838368576 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 18 | BATE | 156728418933 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 108 | BATE | 156728418934 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 178 | AQXE | 223945 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 542 | AQXE | 223946 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 32 | AQXE | 223948 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 167 | TRQX | E0M07V8aAyaC | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 242 | TRQX | E0M07V8aAyaE | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 363 | XLON | E0M07V9kSjCD | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 400 | XLON | E0M07V9kSjCF | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 5 | BATE | 156728418936 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 4 | BATE | 156728418937 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 267 | TRQX | E0M07V8aAyaL | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 234 | XLON | E0M07V9kSjDB | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 166 | XLON | E0M07V9kSjDK | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:15:31 | GB0004544929 | 2,806.00 | 21 | CHIX | 2977838368577 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 605 | XLON | E0M07V9kSlMb | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 243 | XLON | E0M07V9kSlMd | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 190 | XLON | E0M07V9kSlMf | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 570 | XLON | E0M07V9kSlMX | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 311 | XLON | E0M07V9kSlMZ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 268 | CHIX | 2977838369149 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 57 | CHIX | 2977838369150 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 64 | CHIX | 2977838369151 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 19 | BATE | 156728419490 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 91 | BATE | 156728419491 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 195 | AQXE | 225024 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 457 | AQXE | 225025 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 101 | AQXE | 225026 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 248 | AQXE | 225027 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 135 | TRQX | E0M07V8aB4ZC | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 302 | CHIX | 2977838369153 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 96 | BATE | 156728419492 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 390 | CHIX | 2977838369154 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:16:49 | GB0004544929 | 2,805.00 | 242 | AQXE | 225030 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 433 | XLON | E0M07V9kSnuB | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 123 | XLON | E0M07V9kSnud | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 578 | XLON | E0M07V9kSnuE | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 123 | XLON | E0M07V9kSnug | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 116 | XLON | E0M07V9kSnuk | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 888 | XLON | E0M07V9kSnuN | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 123 | XLON | E0M07V9kSnuT | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 167 | XLON | E0M07V9kSnuV | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 940 | CHIX | 2977838369808 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 940 | CHIX | 2977838369809 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 604 | CHIX | 2977838369810 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 142 | CHIX | 2977838369811 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 300 | BATE | 156728419964 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 300 | BATE | 156728419965 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 240 | BATE | 156728419966 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 495 | AQXE | 226198 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 446 | AQXE | 226199 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 441 | AQXE | 226200 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 464 | TRQX | E0M07V8aB9FE | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 464 | TRQX | E0M07V8aB9FQ | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 102 | AQXE | 226201 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 93 | AQXE | 226202 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:17:54 | GB0004544929 | 2,806.00 | 447 | AQXE | 226203 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:19:22 | GB0004544929 | 2,804.00 | 366 | CHIX | 2977838370486 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:21:45 | GB0004544929 | 2,807.00 | 79 | XLON | E0M07V9kSuJH | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:21:57 | GB0004544929 | 2,807.00 | 4 | XLON | E0M07V9kSukd | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:21:57 | GB0004544929 | 2,807.00 | 625 | XLON | E0M07V9kSukU | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:21:57 | GB0004544929 | 2,807.00 | 377 | CHIX | 2977838372064 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:21:57 | GB0004544929 | 2,807.00 | 625 | CHIX | 2977838372065 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:21:57 | GB0004544929 | 2,807.00 | 358 | BATE | 156728422022 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:21:59 | GB0004544929 | 2,807.00 | 214 | CHIX | 2977838372079 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:21:59 | GB0004544929 | 2,807.00 | 599 | XLON | E0M07V9kSuqh | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:21:59 | GB0004544929 | 2,807.00 | 199 | XLON | E0M07V9kSuqn | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:21:59 | GB0004544929 | 2,807.00 | 470 | XLON | E0M07V9kSuqs | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:21:59 | GB0004544929 | 2,807.00 | 764 | XLON | E0M07V9kSuqx | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:21:59 | GB0004544929 | 2,807.00 | 1,216 | CHIX | 2977838372084 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:22:01 | GB0004544929 | 2,807.00 | 928 | CHIX | 2977838372096 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:22:01 | GB0004544929 | 2,807.00 | 489 | AQXE | 230560 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:22:01 | GB0004544929 | 2,807.00 | 998 | XLON | E0M07V9kSuxl | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:22:01 | GB0004544929 | 2,807.00 | 58 | CHIX | 2977838372097 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:22:01 | GB0004544929 | 2,807.00 | 296 | BATE | 156728422066 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:22:01 | GB0004544929 | 2,807.00 | 107 | AQXE | 230561 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:22:01 | GB0004544929 | 2,807.00 | 146 | AQXE | 230562 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:22:01 | GB0004544929 | 2,807.00 | 39 | AQXE | 230563 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:22:01 | GB0004544929 | 2,807.00 | 107 | XLON | E0M07V9kSuzY | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:22:16 | GB0004544929 | 2,807.00 | 1,471 | XLON | E0M07V9kSvYK | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:26:06 | GB0004544929 | 2,809.00 | 1,034 | XLON | E0M07V9kT2Hz | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:26:08 | GB0004544929 | 2,809.00 | 402 | XLON | E0M07V9kT2JC | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:26:08 | GB0004544929 | 2,809.00 | 74 | XLON | E0M07V9kT2JM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:26:08 | GB0004544929 | 2,809.00 | 605 | CHIX | 2977838374480 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:26:08 | GB0004544929 | 2,809.00 | 307 | BATE | 156728424145 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:26:12 | GB0004544929 | 2,809.00 | 77 | XLON | E0M07V9kT2WO | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:26:22 | GB0004544929 | 2,809.00 | 142 | XLON | E0M07V9kT2mm | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:27:19 | GB0004544929 | 2,810.00 | 1,283 | XLON | E0M07V9kT4qB | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:27:19 | GB0004544929 | 2,810.00 | 1,283 | XLON | E0M07V9kT4qK | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:27:19 | GB0004544929 | 2,810.00 | 605 | XLON | E0M07V9kT4qM | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:27:19 | GB0004544929 | 2,810.00 | 1,193 | CHIX | 2977838375272 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:27:19 | GB0004544929 | 2,810.00 | 149 | CHIX | 2977838375276 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:27:19 | GB0004544929 | 2,810.00 | 1,044 | CHIX | 2977838375277 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:27:19 | GB0004544929 | 2,810.00 | 562 | CHIX | 2977838375278 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:27:19 | GB0004544929 | 2,810.00 | 381 | BATE | 156728424875 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:27:19 | GB0004544929 | 2,810.00 | 208 | BATE | 156728424877 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:27:19 | GB0004544929 | 2,810.00 | 173 | BATE | 156728424878 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:27:19 | GB0004544929 | 2,810.00 | 181 | BATE | 156728424879 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:27:19 | GB0004544929 | 2,810.00 | 628 | AQXE | 236858 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:27:19 | GB0004544929 | 2,810.00 | 439 | AQXE | 236859 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:27:19 | GB0004544929 | 2,810.00 | 485 | AQXE | 236860 | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:27:19 | GB0004544929 | 2,810.00 | 589 | TRQX | E0M07V8aBqeC | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:27:19 | GB0004544929 | 2,810.00 | 589 | TRQX | E0M07V8aBqel | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:27:19 | GB0004544929 | 2,810.00 | 142 | TRQX | E0M07V8aBqeK | 2001001125 |
| IMPERIAL BRANDS PLC | 13/02/2025 | 16:27:19 | GB0004544929 | 2,810.00 | 134 | TRQX | E0M07V8aBqeZ | 2001001125 |


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