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	13/01/2025	GB0004544929	202,668	2,581.36	XLON	2,604.00	2,567.00
IMPERIAL BRANDS PLC	13/01/2025	GB0004544929	31,939	2,581.66	BATE	2,604.00	2,567.00
IMPERIAL BRANDS PLC	13/01/2025	GB0004544929	92,056	2,583.22	CHIX	2,604.00	2,569.00
IMPERIAL BRANDS PLC	13/01/2025	GB0004544929	30,096	2,588.32	TRQX	2,604.00	2,570.00
IMPERIAL BRANDS PLC	13/01/2025	GB0004544929	45,515	2,583.01	AQXE	2,604.00	2,566.00
		Sum:	**402,274**	**2,582.52**		**2,604.00**	**2,566.00**

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	13/01/2025	08:01:16	GB0004544929	2,597.00	331	XLON	E0LddIBz0Vgb	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	400	XLON	E0LddIBz0Vgd	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	63	XLON	E0LddIBz0Vgf	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	202	XLON	E0LddIBz0Vgj	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	28	XLON	E0LddIBz0Vgl	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	400	XLON	E0LddIBz0VgN	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	6	XLON	E0LddIBz0VgP	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	394	XLON	E0LddIBz0VgT	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	400	XLON	E0LddIBz0VgV	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	35	CHIX	2977838244550	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	49	CHIX	2977838244551	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	57	CHIX	2977838244552	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	35	CHIX	2977838244554	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	49	CHIX	2977838244555	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	57	CHIX	2977838244556	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	35	CHIX	2977838244557	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	41	CHIX	2977838244558	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	35	CHIX	2977838244559	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	49	CHIX	2977838244560	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	57	CHIX	2977838244561	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	35	CHIX	2977838244562	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	49	CHIX	2977838244563	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	57	CHIX	2977838244564	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	35	CHIX	2977838244565	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	49	CHIX	2977838244566	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	57	CHIX	2977838244567	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	35	CHIX	2977838244568	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	8	CHIX	2977838244569	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	35	CHIX	2977838244570	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	49	CHIX	2977838244571	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	57	CHIX	2977838244572	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	35	CHIX	2977838244573	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	49	CHIX	2977838244574	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	57	CHIX	2977838244575	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	35	CHIX	2977838244576	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	49	CHIX	2977838244577	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	22	CHIX	2977838244578	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	35	CHIX	2977838244579	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	43	CHIX	2977838244580	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	6	CHIX	2977838244581	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	47	CHIX	2977838244582	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	10	CHIX	2977838244583	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	35	CHIX	2977838244584	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	8	CHIX	2977838244585	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	19	AQXE	619	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	27	AQXE	620	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	31	AQXE	621	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	19	AQXE	623	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	27	AQXE	624	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	31	AQXE	625	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	19	AQXE	626	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	27	AQXE	627	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	31	AQXE	628	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	19	AQXE	629	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	27	AQXE	630	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	31	AQXE	631	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	19	AQXE	632	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	27	AQXE	633	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	31	AQXE	634	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	80	AQXE	635	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	19	AQXE	636	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	27	AQXE	637	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	31	AQXE	638	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	19	AQXE	639	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	27	AQXE	640	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	294	XLON	E0LddIBz0Vhd	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	328	XLON	E0LddIBz0Vhf	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	148	XLON	E0LddIBz0Vhh	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	11	XLON	E0LddIBz0Vhj	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:16	GB0004544929	2,597.00	404	XLON	E0LddIBz0VhZ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:01:38	GB0004544929	2,592.00	420	XLON	E0LddIBz0XHU	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:02:19	GB0004544929	2,592.00	268	CHIX	2977838244789	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:03:01	GB0004544929	2,592.00	356	AQXE	1286	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:08:25	GB0004544929	2,594.00	543	XLON	E0LddIBz0wFC	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:08:25	GB0004544929	2,594.00	504	CHIX	2977838246360	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:08:25	GB0004544929	2,594.00	161	BATE	156728336474	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:08:25	GB0004544929	2,594.00	252	AQXE	3712	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:08:25	GB0004544929	2,594.00	14	AQXE	3713	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:08:25	GB0004544929	2,594.00	249	TRQX	E0LddIAoLnNO	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:09:48	GB0004544929	2,589.00	360	XLON	E0LddIBz11I8	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:09:48	GB0004544929	2,589.00	151	XLON	E0LddIBz11IA	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:09:48	GB0004544929	2,589.00	412	XLON	E0LddIBz11IE	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:09:48	GB0004544929	2,589.00	511	XLON	E0LddIBz11Il	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:09:48	GB0004544929	2,589.00	110	XLON	E0LddIBz11IK	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:12:34	GB0004544929	2,589.00	539	XLON	E0LddIBz1AZq	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:12:34	GB0004544929	2,589.00	450	XLON	E0LddIBz1AZw	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:12:34	GB0004544929	2,589.00	84	XLON	E0LddIBz1Aa2	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:12:34	GB0004544929	2,589.00	366	XLON	E0LddIBz1Aa6	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:12:34	GB0004544929	2,589.00	72	XLON	E0LddIBz1Aa8	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:12:34	GB0004544929	2,589.00	501	CHIX	2977838247516	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:12:34	GB0004544929	2,589.00	160	BATE	156728337084	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:12:34	GB0004544929	2,589.00	264	AQXE	5771	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:12:34	GB0004544929	2,589.00	248	TRQX	E0LddIAoMAXB	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:14:51	GB0004544929	2,589.00	482	CHIX	2977838247910	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:15:16	GB0004544929	2,589.00	170	XLON	E0LddIBz1ICd	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:15:16	GB0004544929	2,589.00	720	XLON	E0LddIBz1ICf	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:15:16	GB0004544929	2,589.00	520	XLON	E0LddIBz1ICM	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:15:16	GB0004544929	2,589.00	452	XLON	E0LddIBz1ICS	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:15:16	GB0004544929	2,589.00	282	XLON	E0LddIBz1ICY	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:15:16	GB0004544929	2,589.00	2	CHIX	2977838248122	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:15:16	GB0004544929	2,589.00	77	BATE	156728337449	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:15:16	GB0004544929	2,589.00	77	BATE	156728337450	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:15:16	GB0004544929	2,589.00	255	AQXE	6677	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:15:16	GB0004544929	2,589.00	238	TRQX	E0LddIAoMQBs	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:15:19	GB0004544929	2,588.00	28	XLON	E0LddIBz1ITh	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:15:20	GB0004544929	2,588.00	10	BATE	156728337473	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:15:20	GB0004544929	2,588.00	24	AQXE	6717	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:19:55	GB0004544929	2,588.00	916	XLON	E0LddIBz1UI8I	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:19:55	GB0004544929	2,588.00	329	XLON	E0LddIBz1UI8p	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:19:55	GB0004544929	2,588.00	851	CHIX	2977838249096	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:19:55	GB0004544929	2,588.00	272	BATE	156728337950	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:19:55	GB0004544929	2,588.00	331	AQXE	7972	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:19:55	GB0004544929	2,588.00	420	TRQX	E0LddIAoMor6	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:19:55	GB0004544929	2,588.00	117	TRQX	E0LddIAoMorO	2001001125

IMPERIAL BRANDS PLC	13/01/2025	08:21:31	GB0004544929	2,587.00	371	XLON	E0LddIBz1Z8N	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:21:31	GB0004544929	2,587.00	148	CHIX	2977838249483	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:21:31	GB0004544929	2,587.00	196	CHIX	2977838249484	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:21:31	GB0004544929	2,587.00	110	BATE	156728338195	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:21:31	GB0004544929	2,587.00	182	AQXE	8515	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:21:31	GB0004544929	2,587.00	68	TRQX	E0LddIAoMyr2	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:21:31	GB0004544929	2,587.00	102	TRQX	E0LddIAoMyr5	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:23:17	GB0004544929	2,585.00	35	AQXE	9001	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:24:23	GB0004544929	2,587.00	295	AQXE	9201	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	400	XLON	E0LddIBz1ij	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	400	XLON	E0LddIBz1It	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	65	XLON	E0LddIBz1iiv	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	602	XLON	E0LddIBz1iiX	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	559	CHIX	2977838250337	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250340	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250341	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250342	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250343	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250344	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250345	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250346	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250347	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250348	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250349	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250350	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250351	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250352	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250353	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250354	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250355	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250356	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	20	CHIX	2977838250357	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250358	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250359	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250360	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250361	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250362	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250363	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250364	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250365	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250366	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250367	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250368	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250369	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250370	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250371	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250372	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	23	CHIX	2977838250373	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	20	CHIX	2977838250374	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	179	BATE	156728338667	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338670	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338672	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338673	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338674	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338675	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338676	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338677	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338678	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338679	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338680	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338681	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338682	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338683	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338684	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338685	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338686	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	2	BATE	156728338687	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338688	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338689	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338690	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338691	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338692	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338693	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338694	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338695	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338696	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338697	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338698	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338699	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338700	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338701	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	7	BATE	156728338702	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	2	BATE	156728338703	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	276	TRQX	E0LddIAoNlkI	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	41	TRQX	E0LddIAoNlkK	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	41	TRQX	E0LddIAoNlkS	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	258	TRQX	E0LddIAoNlkU	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	13	AQXE	9523	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	268	CHIX	2977838250375	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	94	AQXE	9525	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	164	AQXE	9526	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:25:43	GB0004544929	2,587.00	68	TRQX	E0LddIAoNlkm	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:27:11	GB0004544929	2,590.00	6	BATE	156728338960	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:30:03	GB0004544929	2,593.00	395	XLON	E0LddIBz1fhy	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:30:03	GB0004544929	2,593.00	12	XLON	E0LddIBz1t0	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:30:03	GB0004544929	2,593.00	379	CHIX	2977838251436	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:30:03	GB0004544929	2,593.00	121	BATE	156728339393	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:30:03	GB0004544929	2,593.00	200	AQXE	10733	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:30:03	GB0004544929	2,593.00	187	TRQX	E0LddIAoNbSN	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:35:10	GB0004544929	2,597.00	400	XLON	E0LddIBz26bq	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:35:10	GB0004544929	2,597.00	448	XLON	E0LddIBz26bs	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:35:10	GB0004544929	2,597.00	400	XLON	E0LddIBz26bV	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:35:10	GB0004544929	2,597.00	448	XLON	E0LddIBz26bX	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:35:10	GB0004544929	2,597.00	24	CHIX	2977838252905	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:35:10	GB0004544929	2,597.00	24	CHIX	2977838252906	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:35:10	GB0004544929	2,597.00	24	CHIX	2977838252907	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:35:10	GB0004544929	2,597.00	24	CHIX	2977838252908	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:35:10	GB0004544929	2,597.00	24	CHIX	2977838252909	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:35:10	GB0004544929	2,597.00	24	CHIX	2977838252910	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:35:10	GB0004544929	2,597.00	4	CHIX	2977838252911	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:35:10	GB0004544929	2,597.00	7	BATE	156728340174	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:35:10	GB0004544929	2,597.00	14	AQXE	12429	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:35:10	GB0004544929	2,597.00	14	AQXE	12430	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:35:10	GB0004544929	2,597.00	44	AQXE	12431	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:35:10	GB0004544929	2,597.00	75	TRQX	E0LddIAoO0al	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:35:10	GB0004544929	2,597.00	75	TRQX	E0LddIAoO0aO	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:35:10	GB0004544929	2,597.00	44	TRQX	E0LddIAoO0aQ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,597.00	397	XLON	E0LddIBz28e2	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,597.00	123	XLON	E0LddIBz28eD	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,597.00	868	XLON	E0LddIBz28eF	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,597.00	666	TRQX	E0LddIAoO69V	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,598.00	610	XLON	E0LddIBz28dD	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,598.00	499	XLON	E0LddIBz28dL	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,598.00	111	XLON	E0LddIBz28dN	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,598.00	57	XLON	E0LddIBz28dP	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,598.00	567	CHIX	2977838253189	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,598.00	349	CHIX	2977838253190	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,598.00	218	CHIX	2977838253191	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,598.00	53	CHIX	2977838253192	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,598.00	181	BATE	156728340368	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,598.00	181	BATE	156728340369	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,598.00	17	BATE	156728340370	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,598.00	299	AQXE	12695	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,598.00	326	AQXE	12696	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,598.00	279	TRQX	E0LddIAoO68x	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,598.00	279	TRQX	E0LddIAoO692	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,598.00	28	TRQX	E0LddIAoO694	2001001125

IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,597.00	156	XLON	E0LddIBz28eL	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:36:26	GB0004544929	2,596.00	70	CHIX	2977838253199	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	411	XLON	E0LddIBz2Kf6	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	339	XLON	E0LddIBz2Kfe	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	339	XLON	E0LddIBz2Kfm	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	72	XLON	E0LddIBz2KfM	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	72	XLON	E0LddIBz2Kfp	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	120	XLON	E0LddIBz2Kfr	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	31	XLON	E0LddIBz2Kfv	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	381	CHIX	2977838254458	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	381	CHIX	2977838254460	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	268	CHIX	2977838254461	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	256	CHIX	2977838254462	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	122	BATE	156728341044	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	122	BATE	156728341045	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	122	BATE	156728341046	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	31	BATE	156728341047	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	14	BATE	156728341048	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	201	AQXE	14051	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	201	AQXE	14053	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	201	AQXE	14054	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:42:03	GB0004544929	2,600.00	74	XLON	E0LddIBz2KgW	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,600.00	195	XLON	E0LddIBz2Vjo	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,600.00	205	XLON	E0LddIBz2Vjs	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,600.00	215	XLON	E0LddIBz2Vjy	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,600.00	225	CHIX	2977838255552	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,600.00	59	CHIX	2977838255553	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,600.00	284	CHIX	2977838255556	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,600.00	5	CHIX	2977838255557	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,600.00	90	BATE	156728341729	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,600.00	90	BATE	156728341731	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,600.00	72	BATE	156728341732	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,600.00	87	BATE	156728341733	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,600.00	152	AQXE	15278	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,600.00	187	AQXE	15280	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,600.00	139	TRQX	E0LddIAoOs1a	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,601.00	383	XLON	E0LddIBz2VjF	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,601.00	185	CHIX	2977838255545	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,601.00	171	CHIX	2977838255546	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,601.00	114	BATE	156728341724	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,601.00	188	AQXE	15276	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,601.00	176	TRQX	E0LddIAoOs1D	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:46:55	GB0004544929	2,600.00	216	XLON	E0LddIBz2VkY	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:52:31	GB0004544929	2,601.00	432	XLON	E0LddIBz2ej7	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:55:38	GB0004544929	2,601.00	500	XLON	E0LddIBz2jJw	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:55:38	GB0004544929	2,601.00	421	XLON	E0LddIBz2jJy	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:55:38	GB0004544929	2,601.00	502	XLON	E0LddIBz2jK2	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:55:38	GB0004544929	2,601.00	502	XLON	E0LddIBz2jK8	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:55:38	GB0004544929	2,601.00	146	XLON	E0LddIBz2jKA	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:55:38	GB0004544929	2,601.00	86	XLON	E0LddIBz2jKE	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:55:38	GB0004544929	2,601.00	857	CHIX	2977838257383	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:55:38	GB0004544929	2,601.00	153	BATE	156728342692	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:55:38	GB0004544929	2,601.00	120	BATE	156728342693	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:55:38	GB0004544929	2,601.00	422	TRQX	E0LddIAoPOWL	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:55:38	GB0004544929	2,601.00	451	AQXE	17315	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:56:25	GB0004544929	2,599.00	445	XLON	E0LddIBz2kPe	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:56:25	GB0004544929	2,599.00	554	XLON	E0LddIBz2kPi	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:56:25	GB0004544929	2,599.00	134	XLON	E0LddIBz2kPr	2001001125
IMPERIAL BRANDS PLC	13/01/2025	08:56:25	GB0004544929	2,599.00	73	XLON	E0LddIBz2kPW	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	130	XLON	E0LddIBz2uBf	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	270	XLON	E0LddIBz2uBj	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	229	XLON	E0LddIBz2uBr	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	70	XLON	E0LddIBz2uC2	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	125	CHIX	2977838258696	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	15	CHIX	2977838258699	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	15	CHIX	2977838258700	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	39	BATE	156728343380	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	39	BATE	156728343382	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	32	BATE	156728343383	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	68	AQXE	19038	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	61	TRQX	E0LddIAoPkNf	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	81	TRQX	E0LddIAoPkNh	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	61	TRQX	E0LddIAoPkNn	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	96	XLON	E0LddIBz2uCI	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	210	XLON	E0LddIBz2uCn	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	111	XLON	E0LddIBz2uCp	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	338	XLON	E0LddIBz2uCr	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	55	XLON	E0LddIBz2uDG	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:01:01	GB0004544929	2,600.00	344	XLON	E0LddIBz2uDK	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:02:23	GB0004544929	2,597.00	343	CHIX	2977838258966	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:02:23	GB0004544929	2,597.00	109	BATE	156728343590	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:02:23	GB0004544929	2,597.00	181	AQXE	19460	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:02:23	GB0004544929	2,597.00	369	XLON	E0LddIBz2xrv	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:02:23	GB0004544929	2,597.00	169	TRQX	E0LddIAoPqju	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:06:31	GB0004544929	2,597.00	649	CHIX	2977838259934	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:07:35	GB0004544929	2,597.00	56	XLON	E0LddIBz39mj	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:07:35	GB0004544929	2,597.00	282	XLON	E0LddIBz39mn	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:07:35	GB0004544929	2,597.00	360	XLON	E0LddIBz39mq	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:07:35	GB0004544929	2,597.00	207	BATE	156728344346	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:07:35	GB0004544929	2,597.00	342	AQXE	20909	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:07:35	GB0004544929	2,597.00	320	TRQX	E0LddIAoQDPJ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:13:42	GB0004544929	2,598.00	253	AQXE	22812	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:13:42	GB0004544929	2,598.00	282	XLON	E0LddIBz3Kya	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:13:42	GB0004544929	2,598.00	235	XLON	E0LddIBz3Kye	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:13:42	GB0004544929	2,598.00	481	CHIX	2977838261805	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:13:42	GB0004544929	2,598.00	79	BATE	156728345338	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:13:42	GB0004544929	2,598.00	74	BATE	156728345339	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:13:42	GB0004544929	2,598.00	79	BATE	156728345340	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:13:43	GB0004544929	2,598.00	111	AQXE	22815	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:14:02	GB0004544929	2,598.00	33	AQXE	22910	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:14:54	GB0004544929	2,598.00	3	CHIX	2977838262030	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	949	XLON	E0LddIBz3Rmw	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	173	XLON	E0LddIBz3Rmy	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	143	XLON	E0LddIBz3Rn4	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	1,044	CHIX	2977838262636	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	133	CHIX	2977838262642	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	133	CHIX	2977838262645	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	100	CHIX	2977838262646	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	333	BATE	156728345850	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	42	BATE	156728345851	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	42	BATE	156728345853	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	42	BATE	156728345854	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	42	BATE	156728345855	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	42	BATE	156728345856	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	42	BATE	156728345857	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	42	BATE	156728345858	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	42	BATE	156728345859	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	3	BATE	156728345860	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	549	AQXE	23879	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	70	AQXE	23881	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	269	AQXE	23883	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	515	TRQX	E0LddIAoQuqt	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:17:40	GB0004544929	2,600.00	66	TRQX	E0LddIAoQuqv	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:21:03	GB0004544929	2,597.00	349	CHIX	2977838263473	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:21:03	GB0004544929	2,597.00	111	BATE	156728346328	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:21:03	GB0004544929	2,597.00	184	AQXE	24840	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:21:03	GB0004544929	2,597.00	172	TRQX	E0LddIAoR8P4	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:21:03	GB0004544929	2,597.00	32	XLON	E0LddIBz3Y81	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:21:03	GB0004544929	2,597.00	10	XLON	E0LddIBz3Y85	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:21:03	GB0004544929	2,597.00	127	XLON	E0LddIBz3Y8H	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:21:03	GB0004544929	2,597.00	95	XLON	E0LddIBz3Y8K	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:21:03	GB0004544929	2,597.00	194	XLON	E0LddIBz3Y8N	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:24:11	GB0004544929	2,598.00	307	CHIX	2977838264014	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:24:11	GB0004544929	2,598.00	387	CHIX	2977838264015	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:27:15	GB0004544929	2,598.00	947	XLON	E0LddIBz3iUt	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:27:15	GB0004544929	2,598.00	122	CHIX	2977838264671	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:28:43	GB0004544929	2,600.00	82	AQXE	26574	2001001125

IMPERIAL BRANDS PLC	13/01/2025	09:28:43	GB0004544929	2,600.00	143	AQXE	26575	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:31:22	GB0004544929	2,601.00	4	BATE	156728347675	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:31:22	GB0004544929	2,601.00	81	TRQX	E0LddlAoRnoA	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:31:22	GB0004544929	2,601.00	88	TRQX	E0LddlAoRnoC	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:31:22	GB0004544929	2,601.00	172	TRQX	E0LddlAoRnoE	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:31:58	GB0004544929	2,604.00	18	AQXE	27484	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:31:58	GB0004544929	2,604.00	100	AQXE	27485	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:31:58	GB0004544929	2,604.00	204	AQXE	27486	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:32:28	GB0004544929	2,604.00	157	AQXE	27569	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:32:28	GB0004544929	2,604.00	18	AQXE	27570	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:32:28	GB0004544929	2,604.00	135	AQXE	27571	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:32:55	GB0004544929	2,603.00	925	XLON	E0LddlBz3uJx	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:32:55	GB0004544929	2,603.00	677	CHIX	2977838265978	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:32:55	GB0004544929	2,603.00	182	CHIX	2977838265979	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:32:55	GB0004544929	2,603.00	89	BATE	156728347883	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:32:55	GB0004544929	2,603.00	186	BATE	156728347884	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:32:55	GB0004544929	2,603.00	453	AQXE	27710	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:32:55	GB0004544929	2,603.00	424	TRQX	E0LddlAoRtaD	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:35:51	GB0004544929	2,604.00	697	XLON	E0LddlBz3zNC	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:35:51	GB0004544929	2,604.00	616	CHIX	2977838266476	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:35:51	GB0004544929	2,604.00	31	CHIX	2977838266477	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:35:51	GB0004544929	2,604.00	207	BATE	156728348245	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:35:51	GB0004544929	2,604.00	341	AQXE	28367	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:35:51	GB0004544929	2,604.00	159	TRQX	E0LddlAoS4vS	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:35:51	GB0004544929	2,604.00	161	TRQX	E0LddlAoS4vV	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:38:39	GB0004544929	2,602.00	427	XLON	E0LddlBz449k	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:38:39	GB0004544929	2,602.00	162	XLON	E0LddlBz449s	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:38:39	GB0004544929	2,602.00	427	XLON	E0LddlBz449w	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:38:39	GB0004544929	2,602.00	720	XLON	E0LddlBz449y	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:38:39	GB0004544929	2,602.00	418	XLON	E0LddlBz44A6	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:41:18	GB0004544929	2,601.00	765	XLON	E0LddlBz48Ih	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:41:18	GB0004544929	2,601.00	9	XLON	E0LddlBz48Ij	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:41:18	GB0004544929	2,601.00	154	XLON	E0LddlBz48It	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:41:18	GB0004544929	2,601.00	352	XLON	E0LddlBz48Iv	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:41:18	GB0004544929	2,601.00	268	XLON	E0LddlBz48m9	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:41:18	GB0004544929	2,601.00	84	XLON	E0LddlBz48mB	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:41:18	GB0004544929	2,601.00	36	XLON	E0LddlBz48ml	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:48:17	GB0004544929	2,597.00	423	XLON	E0LddlBz4LHN	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:48:17	GB0004544929	2,597.00	152	XLON	E0LddlBz4LHP	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:48:17	GB0004544929	2,597.00	161	XLON	E0LddlBz4LHR	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:48:17	GB0004544929	2,597.00	113	XLON	E0LddlBz4LHT	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:48:17	GB0004544929	2,597.00	280	CHIX	2977838268424	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:48:17	GB0004544929	2,597.00	83	CHIX	2977838268425	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:48:17	GB0004544929	2,597.00	79	CHIX	2977838268426	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:48:17	GB0004544929	2,597.00	34	BATE	156728349608	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:48:17	GB0004544929	2,597.00	33	BATE	156728349609	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:48:17	GB0004544929	2,597.00	95	AQXE	31491	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:48:17	GB0004544929	2,597.00	65	AQXE	31492	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:48:17	GB0004544929	2,597.00	91	AQXE	31493	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:48:17	GB0004544929	2,597.00	95	TRQX	E0LddlAoSnub	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:48:17	GB0004544929	2,597.00	27	TRQX	E0LddlAoSnud	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:48:17	GB0004544929	2,597.00	29	TRQX	E0LddlAoSnuf	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:48:17	GB0004544929	2,597.00	290	XLON	E0LddlBz4LI6	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:48:17	GB0004544929	2,597.00	230	XLON	E0LddlBz4LI8	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:48:17	GB0004544929	2,597.00	129	TRQX	E0LddlAoSnvl	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:54:54	GB0004544929	2,599.00	400	XLON	E0LddlBz4U8N	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:54:54	GB0004544929	2,599.00	23	AQXE	33155	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:54:54	GB0004544929	2,599.00	36	TRQX	E0LddlAoTBFT	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:56:54	GB0004544929	2,602.00	536	XLON	E0LddlBz4XCS	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:56:54	GB0004544929	2,602.00	258	XLON	E0LddlBz4XCW	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:56:54	GB0004544929	2,602.00	498	CHIX	2977838270129	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:56:54	GB0004544929	2,602.00	31	CHIX	2977838270134	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:56:54	GB0004544929	2,602.00	210	CHIX	2977838270135	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:56:54	GB0004544929	2,602.00	123	BATE	156728350656	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:56:54	GB0004544929	2,602.00	36	BATE	156728350657	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:56:54	GB0004544929	2,602.00	76	BATE	156728350659	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:56:54	GB0004544929	2,602.00	245	TRQX	E0LddlAoTIgp	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:56:54	GB0004544929	2,602.00	119	TRQX	E0LddlAoTIgt	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:56:54	GB0004544929	2,602.00	186	TRQX	E0LddlAoTIhI	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:58:51	GB0004544929	2,602.00	464	XLON	E0LddlBz4ZmX	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:58:51	GB0004544929	2,602.00	431	CHIX	2977838270362	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:58:51	GB0004544929	2,602.00	138	BATE	156728350836	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:58:51	GB0004544929	2,602.00	228	AQXE	34157	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:58:51	GB0004544929	2,602.00	213	TRQX	E0LddlAoTORG	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:58:51	GB0004544929	2,601.00	263	XLON	E0LddlBz4ZnD	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:58:51	GB0004544929	2,601.00	245	CHIX	2977838270367	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:58:51	GB0004544929	2,601.00	78	BATE	156728350840	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:58:51	GB0004544929	2,601.00	31	TRQX	E0LddlAoTORu	2001001125
IMPERIAL BRANDS PLC	13/01/2025	09:58:51	GB0004544929	2,601.00	90	TRQX	E0LddlAoTORx	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:00:56	GB0004544929	2,600.00	304	XLON	E0LddlBz4czD	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:00:56	GB0004544929	2,600.00	57	CHIX	2977838270756	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:00:56	GB0004544929	2,600.00	226	CHIX	2977838270757	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:00:56	GB0004544929	2,600.00	45	BATE	156728351087	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:00:56	GB0004544929	2,600.00	45	BATE	156728351088	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:00:56	GB0004544929	2,600.00	140	TRQX	E0LddlAoTVir	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:00:56	GB0004544929	2,600.00	80	XLON	E0LddlBz4czI	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:00:56	GB0004544929	2,600.00	69	AQXE	34679	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:08:35	GB0004544929	2,601.00	17	BATE	156728351954	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:10:10	GB0004544929	2,603.00	86	AQXE	36430	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:10:10	GB0004544929	2,603.00	100	AQXE	36431	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:10:33	GB0004544929	2,603.00	223	CHIX	2977838272348	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:10:33	GB0004544929	2,603.00	3	CHIX	2977838272349	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:10:33	GB0004544929	2,603.00	3	CHIX	2977838272350	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:10:33	GB0004544929	2,603.00	95	CHIX	2977838272351	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:12:04	GB0004544929	2,603.00	12	XLON	E0LddlBz4qK0	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:12:04	GB0004544929	2,603.00	781	XLON	E0LddlBz4qK2	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:12:04	GB0004544929	2,603.00	560	XLON	E0LddlBz4qK4	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:12:04	GB0004544929	2,603.00	335	CHIX	2977838272583	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:12:04	GB0004544929	2,603.00	347	CHIX	2977838272584	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:12:04	GB0004544929	2,603.00	546	CHIX	2977838272586	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:12:04	GB0004544929	2,603.00	366	CHIX	2977838272587	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:12:04	GB0004544929	2,603.00	193	CHIX	2977838272589	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:12:04	GB0004544929	2,603.00	128	CHIX	2977838272590	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:12:04	GB0004544929	2,603.00	198	BATE	156728352407	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:12:04	GB0004544929	2,603.00	204	BATE	156728352408	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:12:04	GB0004544929	2,603.00	663	AQXE	36774	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:12:04	GB0004544929	2,603.00	33	TRQX	E0LddlAoU3kg	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:12:04	GB0004544929	2,603.00	588	TRQX	E0LddlAoU3kZ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:18:09	GB0004544929	2,598.00	150	XLON	E0LddlBz4zmb	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:18:09	GB0004544929	2,598.00	423	XLON	E0LddlBz4zmd	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:18:09	GB0004544929	2,598.00	334	XLON	E0LddlBz4zmf	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:18:09	GB0004544929	2,598.00	111	XLON	E0LddlBz4zmh	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:18:09	GB0004544929	2,598.00	296	XLON	E0LddlBz4zmn	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:18:10	GB0004544929	2,597.00	235	CHIX	2977838273669	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:23:50	GB0004544929	2,597.00	400	XLON	E0LddlBz57AE	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	97	XLON	E0LddlBz57ol	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	15	XLON	E0LddlBz57oK	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	200	XLON	E0LddlBz57oM	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	88	XLON	E0LddlBz57oO	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	112	XLON	E0LddlBz57oQ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	60	XLON	E0LddlBz57oZ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	50	CHIX	2977838274613	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	15	BATE	156728353803	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	15	BATE	156728353804	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	15	BATE	156728353805	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	1	BATE	156728353806	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	15	BATE	156728353807	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	15	BATE	156728353808	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	1	BATE	156728353809	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	36	TRQX	E0LddlAoUcpJ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	18	TRQX	E0LddlAoUcpP	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	18	TRQX	E0LddlAoUcpS	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	200	XLON	E0LddlBz57oy	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	113	XLON	E0LddlBz57p0	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:24:21	GB0004544929	2,597.00	529	XLON	E0LddlBz57p5	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	52	XLON	E0LddlBz5DgJ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	384	XLON	E0LddlBz5DgM	2001001125

IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	405	CHIX	2977838275400	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	129	BATE	156728354351	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	214	AQXE	40365	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	116	TRQX	E0LddIAoUppG	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	84	TRQX	E0LddIAoUppK	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	200	XLON	E0LddIBz5Dh8	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	109	XLON	E0LddIBz5DhA	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	317	XLON	E0LddIBz5DhC	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	160	XLON	E0LddIBz5DhE	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	13	XLON	E0LddIBz5DhG	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	81	CHIX	2977838275402	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	81	CHIX	2977838275403	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	210	CHIX	2977838275404	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	35	BATE	156728354353	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	32	BATE	156728354354	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	19	BATE	156728354355	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	87	AQXE	40367	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	92	AQXE	40368	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	64	AQXE	40369	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	170	TRQX	E0LddIAoUppp	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	29	TRQX	E0LddIAoUppr	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:29:08	GB0004544929	2,597.00	31	TRQX	E0LddIAoUppt	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:35:12	GB0004544929	2,598.00	407	XLON	E0LddIBz5MZL	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:35:12	GB0004544929	2,598.00	303	XLON	E0LddIBz5MZP	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:35:12	GB0004544929	2,598.00	378	CHIX	2977838276552	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:35:12	GB0004544929	2,598.00	281	CHIX	2977838276553	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:35:12	GB0004544929	2,598.00	120	BATE	156728355139	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:35:12	GB0004544929	2,598.00	90	BATE	156728355141	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:35:12	GB0004544929	2,598.00	199	AQXE	41748	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:35:12	GB0004544929	2,598.00	149	AQXE	41749	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:35:12	GB0004544929	2,598.00	187	TRQX	E0LddIAoVBBn	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:35:12	GB0004544929	2,598.00	139	TRQX	E0LddIAoVBBp	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:37:37	GB0004544929	2,597.00	273	XLON	E0LddIBz5PrF	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:37:37	GB0004544929	2,597.00	253	CHIX	2977838277074	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:37:37	GB0004544929	2,597.00	81	BATE	156728355422	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:37:37	GB0004544929	2,597.00	692	AQXE	42250	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:37:37	GB0004544929	2,597.00	134	AQXE	42251	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:37:37	GB0004544929	2,597.00	125	TRQX	E0LddIAoVFG0	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:38:42	GB0004544929	2,595.00	55	TRQX	E0LddIAoVIVZ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:38:42	GB0004544929	2,595.00	370	TRQX	E0LddIAoVIVo	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:41:02	GB0004544929	2,595.00	53	TRQX	E0LddIAoVOpx	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:41:02	GB0004544929	2,595.00	107	TRQX	E0LddIAoVOq1	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:44:28	GB0004544929	2,595.00	260	XLON	E0LddIBz5YkB	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:44:28	GB0004544929	2,595.00	243	CHIX	2977838278186	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:44:28	GB0004544929	2,595.00	3	BATE	156728356083	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:44:28	GB0004544929	2,595.00	74	BATE	156728356084	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:44:28	GB0004544929	2,595.00	120	TRQX	E0LddIAoVYgK	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:44:28	GB0004544929	2,595.00	128	XLON	E0LddIBz5Ykt	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:47:35	GB0004544929	2,595.00	270	XLON	E0LddIBz5d6z	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:47:35	GB0004544929	2,595.00	280	XLON	E0LddIBz5d71	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:47:35	GB0004544929	2,595.00	104	CHIX	2977838278843	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:47:35	GB0004544929	2,595.00	146	CHIX	2977838278844	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:47:35	GB0004544929	2,595.00	260	CHIX	2977838278845	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:47:35	GB0004544929	2,595.00	80	BATE	156728356494	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:47:35	GB0004544929	2,595.00	83	BATE	156728356495	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:47:35	GB0004544929	2,595.00	132	AQXE	44452	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:47:35	GB0004544929	2,595.00	137	AQXE	44453	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:47:35	GB0004544929	2,595.00	124	TRQX	E0LddIAoVhfM	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:47:35	GB0004544929	2,595.00	129	TRQX	E0LddIAoVhfO	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:48:16	GB0004544929	2,594.00	280	XLON	E0LddIBz5eE2	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:48:16	GB0004544929	2,594.00	261	CHIX	2977838279005	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:48:16	GB0004544929	2,594.00	83	BATE	156728356600	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:48:16	GB0004544929	2,594.00	138	AQXE	44614	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:48:16	GB0004544929	2,594.00	129	TRQX	E0LddIAoVjNm	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:49:06	GB0004544929	2,593.00	631	TRQX	E0LddIAoVikX	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:53:16	GB0004544929	2,593.00	200	XLON	E0LddIBz5kku	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:53:16	GB0004544929	2,593.00	290	XLON	E0LddIBz5kkw	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:53:16	GB0004544929	2,593.00	106	XLON	E0LddIBz5kky	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:53:16	GB0004544929	2,593.00	65	AQXE	45965	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:54:28	GB0004544929	2,592.00	239	CHIX	2977838280309	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:54:28	GB0004544929	2,592.00	78	CHIX	2977838280310	2001001125
IMPERIAL BRANDS PLC	13/01/2025	10:57:25	GB0004544929	2,591.00	570	CHIX	2977838280751	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:02:57	GB0004544929	2,594.00	24	CHIX	2977838281627	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:02:57	GB0004544929	2,594.00	195	CHIX	2977838281628	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:02:57	GB0004544929	2,594.00	16	CHIX	2977838281629	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:02:57	GB0004544929	2,594.00	11	BATE	156728358357	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:02:57	GB0004544929	2,594.00	10	AQXE	48495	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:02:57	GB0004544929	2,594.00	10	AQXE	48496	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:02:57	GB0004544929	2,594.00	5	AQXE	48497	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:02:57	GB0004544929	2,594.00	11	AQXE	48498	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:02:57	GB0004544929	2,594.00	78	TRQX	E0LddIAoWTMb	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:03:00	GB0004544929	2,593.00	524	XLON	E0LddIBz5xJy	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:03:00	GB0004544929	2,593.00	451	XLON	E0LddIBz5xK0	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:03:00	GB0004544929	2,593.00	906	CHIX	2977838281635	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:03:00	GB0004544929	2,593.00	289	BATE	156728358359	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:03:00	GB0004544929	2,593.00	296	TRQX	E0LddIAoWTWS	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:03:00	GB0004544929	2,593.00	151	TRQX	E0LddIAoWTWV	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:11:27	GB0004544929	2,597.00	104	AQXE	50302	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:11:27	GB0004544929	2,597.00	90	AQXE	50303	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:11:27	GB0004544929	2,597.00	65	AQXE	50304	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:11:27	GB0004544929	2,597.00	101	AQXE	50305	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:48	GB0004544929	2,596.00	85	AQXE	50638	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:48	GB0004544929	2,596.00	92	AQXE	50639	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:48	GB0004544929	2,596.00	41	AQXE	50640	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:48	GB0004544929	2,596.00	68	AQXE	50641	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:48	GB0004544929	2,596.00	49	TRQX	E0LddIAoWy3x	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:50	GB0004544929	2,595.00	325	XLON	E0LddIBz68v8	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:50	GB0004544929	2,595.00	253	XLON	E0LddIBz68vC	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:50	GB0004544929	2,595.00	303	CHIX	2977838283309	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:50	GB0004544929	2,595.00	236	CHIX	2977838283310	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:50	GB0004544929	2,595.00	96	BATE	156728359437	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:50	GB0004544929	2,595.00	75	BATE	156728359438	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:50	GB0004544929	2,595.00	160	AQXE	50654	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:50	GB0004544929	2,595.00	125	AQXE	50655	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:50	GB0004544929	2,595.00	149	TRQX	E0LddIAoWyEE	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:50	GB0004544929	2,595.00	116	TRQX	E0LddIAoWyEG	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:50	GB0004544929	2,595.00	716	TRQX	E0LddIAoWyEI	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:50	GB0004544929	2,595.00	50	TRQX	E0LddIAoWyEP	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:55	GB0004544929	2,594.00	89	XLON	E0LddIBz691N	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:55	GB0004544929	2,594.00	164	XLON	E0LddIBz691Q	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:55	GB0004544929	2,594.00	235	CHIX	2977838283354	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:55	GB0004544929	2,594.00	75	BATE	156728359450	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:55	GB0004544929	2,594.00	124	AQXE	50692	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:12:55	GB0004544929	2,594.00	116	TRQX	E0LddIAoWyS6	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:13:09	GB0004544929	2,594.00	426	CHIX	2977838283394	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:14:51	GB0004544929	2,592.00	387	XLON	E0LddIBz6BNJ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:18:29	GB0004544929	2,590.00	224	XLON	E0LddIBz6Gqf	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:18:29	GB0004544929	2,590.00	192	XLON	E0LddIBz6Gqh	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:18:29	GB0004544929	2,590.00	26	XLON	E0LddIBz6Gqj	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:18:29	GB0004544929	2,590.00	344	XLON	E0LddIBz6GqQ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:18:29	GB0004544929	2,590.00	72	XLON	E0LddIBz6GqW	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:18:29	GB0004544929	2,590.00	427	XLON	E0LddIBz6GqY	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:22:58	GB0004544929	2,589.00	266	XLON	E0LddIBz6MJy	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:22:58	GB0004544929	2,589.00	99	CHIX	2977838285269	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:22:58	GB0004544929	2,589.00	148	CHIX	2977838285270	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:22:58	GB0004544929	2,589.00	673	BATE	156728360702	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:22:58	GB0004544929	2,589.00	79	BATE	156728360703	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:22:58	GB0004544929	2,589.00	131	AQXE	53279	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:22:58	GB0004544929	2,589.00	121	TRQX	E0LddIAoXTLh	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:24:29	GB0004544929	2,587.00	462	XLON	E0LddIBz6O4E	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:24:29	GB0004544929	2,587.00	462	XLON	E0LddIBz6O4I	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:24:29	GB0004544929	2,587.00	3	XLON	E0LddIBz6O4N	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:24:29	GB0004544929	2,587.00	57	XLON	E0LddIBz6O4Y	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:28:19	GB0004544929	2,589.00	258	XLON	E0LddIBz6RvB	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:28:19	GB0004544929	2,589.00	239	CHIX	2977838286148	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:28:19	GB0004544929	2,589.00	76	BATE	156728361286	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:28:19	GB0004544929	2,589.00	48	XLON	E0LddIBz6Rvm	2001001125

IMPERIAL BRANDS PLC	13/01/2025	11:28:19	GB0004544929	2,589.00	196	XLON	E0LddIBz6Rvx	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:32:37	GB0004544929	2,588.00	264	XLON	E0LddIBz6XQN	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:32:37	GB0004544929	2,588.00	256	XLON	E0LddIBz6XQV	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:32:37	GB0004544929	2,588.00	246	CHIX	2977838286922	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:32:37	GB0004544929	2,588.00	237	CHIX	2977838286925	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:32:37	GB0004544929	2,588.00	78	BATE	156728361813	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:32:37	GB0004544929	2,588.00	76	BATE	156728361815	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:32:37	GB0004544929	2,588.00	130	AQXE	55296	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:32:37	GB0004544929	2,588.00	126	AQXE	55297	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:32:37	GB0004544929	2,588.00	785	AQXE	55298	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:32:37	GB0004544929	2,588.00	119	TRQX	E0LddIAoXv8N	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:32:37	GB0004544929	2,588.00	2	TRQX	E0LddIAoXv8Q	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:32:37	GB0004544929	2,588.00	117	TRQX	E0LddIAoXv8S	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:38:42	GB0004544929	2,586.00	252	XLON	E0LddIBz6g5j	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:38:42	GB0004544929	2,586.00	235	CHIX	2977838287928	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:38:42	GB0004544929	2,586.00	372	CHIX	2977838287929	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:38:42	GB0004544929	2,586.00	389	CHIX	2977838287930	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:38:42	GB0004544929	2,586.00	74	BATE	156728362535	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:38:42	GB0004544929	2,586.00	124	AQXE	56415	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:38:42	GB0004544929	2,586.00	115	TRQX	E0LddIAoYCpG	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:39:51	GB0004544929	2,585.00	342	XLON	E0LddIBz6hya	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:39:51	GB0004544929	2,585.00	23	XLON	E0LddIBz6hyc	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:39:51	GB0004544929	2,585.00	176	XLON	E0LddIBz6hyi	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:39:51	GB0004544929	2,585.00	13	XLON	E0LddIBz6hyk	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:39:51	GB0004544929	2,585.00	423	XLON	E0LddIBz6hyL	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:39:51	GB0004544929	2,585.00	127	XLON	E0LddIBz6hyN	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:39:51	GB0004544929	2,585.00	287	XLON	E0LddIBz6hyW	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:39:51	GB0004544929	2,585.00	423	XLON	E0LddIBz6hyY	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:42:35	GB0004544929	2,583.00	40	BATE	156728362971	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:42:35	GB0004544929	2,583.00	67	AQXE	57079	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:42:35	GB0004544929	2,583.00	135	XLON	E0LddIBz6ii3m	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:49:46	GB0004544929	2,584.00	6	AQXE	58470	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:50:04	GB0004544929	2,585.00	153	TRQX	E0LddIAoYfnP	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:50:38	GB0004544929	2,587.00	304	CHIX	2977838289641	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	400	XLON	E0LddIBz6x3o	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	265	XLON	E0LddIBz6x43	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	135	XLON	E0LddIBz6x45	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	14	XLON	E0LddIBz6x47	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	122	CHIX	2977838289794	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	348	CHIX	2977838289797	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	122	CHIX	2977838289798	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	52	CHIX	2977838289799	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	122	CHIX	2977838289800	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	52	CHIX	2977838289801	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	122	CHIX	2977838289802	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	122	CHIX	2977838289803	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	43	CHIX	2977838289804	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	38	BATE	156728363795	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	19	BATE	156728363796	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	19	BATE	156728363797	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	38	BATE	156728363798	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	38	BATE	156728363799	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	38	BATE	156728363800	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	38	BATE	156728363801	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	66	AQXE	58838	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	256	AQXE	58839	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	30	TRQX	E0LddIAoYjfa	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	60	TRQX	E0LddIAoYjfh	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	60	TRQX	E0LddIAoYjfm	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	30	TRQX	E0LddIAoYjfX	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	60	TRQX	E0LddIAoYjfz	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	75	BATE	156728363802	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	58	BATE	156728363803	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	86	AQXE	58842	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	88	AQXE	58843	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:51:43	GB0004544929	2,587.00	18	TRQX	E0LddIAoYjgN	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:52:58	GB0004544929	2,585.00	458	XLON	E0LddIBz6yL4	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:52:58	GB0004544929	2,585.00	334	XLON	E0LddIBz6yL6	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:52:58	GB0004544929	2,585.00	458	XLON	E0LddIBz6yLE	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:52:58	GB0004544929	2,585.00	12	XLON	E0LddIBz6yLI	2001001125
IMPERIAL BRANDS PLC	13/01/2025	11:52:58	GB0004544929	2,585.00	353	CHIX	2977838289993	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	433	XLON	E0LddIBz78bF	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	433	XLON	E0LddIBz78bh	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	433	XLON	E0LddIBz78bT	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	433	XLON	E0LddIBz78bo	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	271	XLON	E0LddIBz78bq	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	32	XLON	E0LddIBz78ca	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	107	XLON	E0LddIBz78cH	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	163	XLON	E0LddIBz78cK	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	163	XLON	E0LddIBz78cM	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	352	XLON	E0LddIBz78cS	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	131	XLON	E0LddIBz78cl	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	1	XLON	E0LddIBz78cs	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	2	XLON	E0LddIBz78cu	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	25	XLON	E0LddIBz78cx	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	1	XLON	E0LddIBz78cz	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	2	XLON	E0LddIBz78d1	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	271	XLON	E0LddIBz78d3	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	3	XLON	E0LddIBz78dA	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:00:30	GB0004544929	2,589.00	3	XLON	E0LddIBz78dC	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:01:54	GB0004544929	2,588.00	481	XLON	E0LddIBz7B0J	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:02:00	GB0004544929	2,587.00	417	XLON	E0LddIBz7BGj	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:02:00	GB0004544929	2,587.00	25	XLON	E0LddIBz7BGu	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:02:00	GB0004544929	2,587.00	417	XLON	E0LddIBz7BGV	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:04:56	GB0004544929	2,586.00	2	AQXE	61962	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:04:56	GB0004544929	2,586.00	110	AQXE	61963	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:09:55	GB0004544929	2,587.00	255	CHIX	2977838292836	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:09:55	GB0004544929	2,587.00	81	BATE	156728365957	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:09:55	GB0004544929	2,587.00	274	XLON	E0LddIBz7Mip	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:09:55	GB0004544929	2,587.00	93	XLON	E0LddIBz7Mit	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:09:55	GB0004544929	2,587.00	389	XLON	E0LddIBz7Mj7	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:09:55	GB0004544929	2,587.00	69	XLON	E0LddIBz7Mj9	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:09:55	GB0004544929	2,587.00	135	AQXE	63033	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:09:55	GB0004544929	2,587.00	126	TRQX	E0LddIAoZX3Z	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:11:58	GB0004544929	2,588.00	34	XLON	E0LddIBz7QVs	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:11:58	GB0004544929	2,588.00	457	XLON	E0LddIBz7QVv	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:11:58	GB0004544929	2,588.00	491	XLON	E0LddIBz7QW5	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:11:58	GB0004544929	2,588.00	80	XLON	E0LddIBz7QW7	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:11:58	GB0004544929	2,588.00	123	XLON	E0LddIBz7QWH	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:18:55	GB0004544929	2,589.00	67	XLON	E0LddIBz7ZXQ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:18:55	GB0004544929	2,589.00	10	XLON	E0LddIBz7ZXS	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:18:55	GB0004544929	2,589.00	69	XLON	E0LddIBz7ZXU	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:18:55	GB0004544929	2,589.00	174	XLON	E0LddIBz7ZXW	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:19:55	GB0004544929	2,589.00	887	XLON	E0LddIBz7bMo	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:19:55	GB0004544929	2,589.00	825	CHIX	2977838294922	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:19:55	GB0004544929	2,589.00	205	CHIX	2977838294925	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:19:55	GB0004544929	2,589.00	134	CHIX	2977838294926	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:19:55	GB0004544929	2,589.00	264	BATE	156728367244	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:19:55	GB0004544929	2,589.00	435	AQXE	65639	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:19:55	GB0004544929	2,589.00	77	TRQX	E0LddIAoa1FH	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:19:55	GB0004544929	2,589.00	32	TRQX	E0LddIAoa1FK	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:19:55	GB0004544929	2,589.00	165	TRQX	E0LddIAoa1FN	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:19:55	GB0004544929	2,589.00	133	TRQX	E0LddIAoa1FQ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:21:25	GB0004544929	2,588.00	105	XLON	E0LddIBz7f1o	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:24:25	GB0004544929	2,589.00	771	XLON	E0LddIBz7iLb	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:24:25	GB0004544929	2,589.00	353	TRQX	E0LddIAoaFeb	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:24:25	GB0004544929	2,589.00	717	CHIX	2977838295967	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:24:25	GB0004544929	2,589.00	229	BATE	156728367922	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:24:25	GB0004544929	2,589.00	378	AQXE	66984	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:26:45	GB0004544929	2,590.00	346	XLON	E0LddIBz7krc	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:26:45	GB0004544929	2,590.00	200	XLON	E0LddIBz7kre	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:26:45	GB0004544929	2,590.00	508	CHIX	2977838296379	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:26:45	GB0004544929	2,590.00	162	BATE	156728368137	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:26:45	GB0004544929	2,590.00	171	TRQX	E0LddIAoaN5I	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:26:45	GB0004544929	2,590.00	79	TRQX	E0LddIAoaN5L	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:26:45	GB0004544929	2,590.00	268	AQXE	67452	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:29:30	GB0004544929	2,589.00	263	XLON	E0LddIBz7oGO	2001001125

IMPERIAL BRANDS PLC	13/01/2025	12:29:30	GB0004544929	2,589.00	47	XLON	E0LddIBz7oGR	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:29:30	GB0004544929	2,589.00	288	CHIX	2977838296779	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:29:30	GB0004544929	2,589.00	635	BATE	156728368433	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:29:30	GB0004544929	2,589.00	92	BATE	156728368434	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:29:30	GB0004544929	2,589.00	152	AQXE	67950	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:29:30	GB0004544929	2,589.00	143	TRQX	E0LddIAoaTol	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:38:33	GB0004544929	2,590.00	20	CHIX	2977838298918	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:40:12	GB0004544929	2,591.00	2	TRQX	E0LddIAob3YQ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:40:12	GB0004544929	2,591.00	110	TRQX	E0LddIAob3YS	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:40:23	GB0004544929	2,591.00	69	TRQX	E0LddIAob491	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:40:23	GB0004544929	2,591.00	27	TRQX	E0LddIAob493	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:40:34	GB0004544929	2,591.00	69	TRQX	E0LddIAob4pW	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:40:45	GB0004544929	2,591.00	69	TRQX	E0LddIAob5Tb	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:40:58	GB0004544929	2,591.00	69	TRQX	E0LddIAob68Q	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:41:11	GB0004544929	2,591.00	1,391	XLON	E0LddIBz85fd	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:41:11	GB0004544929	2,591.00	1,294	CHIX	2977838299342	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:41:11	GB0004544929	2,591.00	413	BATE	156728370206	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:41:11	GB0004544929	2,591.00	256	AQXE	71200	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:41:11	GB0004544929	2,591.00	425	AQXE	71201	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:41:11	GB0004544929	2,591.00	250	TRQX	E0LddIAob772	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:41:11	GB0004544929	2,591.00	388	TRQX	E0LddIAob775	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:42:02	GB0004544929	2,590.00	647	TRQX	E0LddIAobABc	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:47:26	GB0004544929	2,591.00	446	XLON	E0LddIBz8DTb	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:47:26	GB0004544929	2,591.00	421	XLON	E0LddIBz8DTN	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:47:26	GB0004544929	2,591.00	10	XLON	E0LddIBz8DTr	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:47:26	GB0004544929	2,591.00	411	XLON	E0LddIBz8DTx	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:47:26	GB0004544929	2,591.00	10	XLON	E0LddIBz8DTz	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:47:26	GB0004544929	2,591.00	414	CHIX	2977838300273	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:47:26	GB0004544929	2,591.00	132	BATE	156728370866	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:47:26	GB0004544929	2,591.00	218	AQXE	72427	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:47:26	GB0004544929	2,591.00	74	TRQX	E0LddIAobPaL	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:47:26	GB0004544929	2,591.00	131	TRQX	E0LddIAobPaO	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:47:26	GB0004544929	2,591.00	204	XLON	E0LddIBz8DUH	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:54:12	GB0004544929	2,587.00	393	XLON	E0LddIBz8Lwl	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:54:12	GB0004544929	2,587.00	393	XLON	E0LddIBz8Lwn	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:54:12	GB0004544929	2,587.00	294	CHIX	2977838301392	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:54:12	GB0004544929	2,587.00	221	CHIX	2977838301393	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:54:12	GB0004544929	2,587.00	216	CHIX	2977838301394	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:54:12	GB0004544929	2,587.00	233	BATE	156728371623	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:54:12	GB0004544929	2,587.00	385	AQXE	73895	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:54:12	GB0004544929	2,587.00	180	TRQX	E0LddIAobhqQ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:54:12	GB0004544929	2,587.00	180	TRQX	E0LddIAobhqT	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:56:35	GB0004544929	2,585.00	439	XLON	E0LddIBz8Pgt	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:56:35	GB0004544929	2,585.00	20	XLON	E0LddIBz8Pgz	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:56:35	GB0004544929	2,585.00	419	XLON	E0LddIBz8Ph1	2001001125
IMPERIAL BRANDS PLC	13/01/2025	12:56:35	GB0004544929	2,585.00	127	XLON	E0LddIBz8PhL	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:01:50	GB0004544929	2,587.00	310	XLON	E0LddIBz8WG2	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:01:50	GB0004544929	2,587.00	226	XLON	E0LddIBz8WG4	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:01:50	GB0004544929	2,587.00	88	XLON	E0LddIBz8WG6	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:01:50	GB0004544929	2,587.00	289	CHIX	2977838302712	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:01:50	GB0004544929	2,587.00	292	CHIX	2977838302714	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:01:50	GB0004544929	2,587.00	92	BATE	156728372514	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:01:50	GB0004544929	2,587.00	93	BATE	156728372516	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:01:50	GB0004544929	2,587.00	152	AQXE	76088	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:01:50	GB0004544929	2,587.00	154	AQXE	76089	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:01:50	GB0004544929	2,587.00	143	TRQX	E0LddIAoo6zs	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:01:50	GB0004544929	2,587.00	144	TRQX	E0LddIAoo6zu	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:04:21	GB0004544929	2,586.00	302	CHIX	2977838303114	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:04:21	GB0004544929	2,586.00	48	CHIX	2977838303117	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:04:21	GB0004544929	2,586.00	251	CHIX	2977838303118	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:04:21	GB0004544929	2,586.00	96	BATE	156728372819	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:04:21	GB0004544929	2,586.00	95	BATE	156728372820	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:04:21	GB0004544929	2,586.00	325	XLON	E0LddIBz8ZGB	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:04:21	GB0004544929	2,586.00	322	XLON	E0LddIBz8ZGL	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:04:21	GB0004544929	2,586.00	158	AQXE	76650	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:04:21	GB0004544929	2,586.00	148	TRQX	E0LddIAocFMC	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:04:21	GB0004544929	2,586.00	1	TRQX	E0LddIAocFMF	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:04:21	GB0004544929	2,586.00	147	TRQX	E0LddIAocFMH	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:04:21	GB0004544929	2,586.00	159	BATE	156728372821	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:06:35	GB0004544929	2,585.00	272	XLON	E0LddIBz8cnA	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:06:35	GB0004544929	2,585.00	253	CHIX	2977838303616	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:06:35	GB0004544929	2,585.00	128	AQXE	77285	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:06:35	GB0004544929	2,585.00	125	TRQX	E0LddIAocNhk	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:06:35	GB0004544929	2,585.00	87	CHIX	2977838303617	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:20	GB0004544929	2,585.00	60	XLON	E0LddIBz8ndj	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:20	GB0004544929	2,585.00	268	CHIX	2977838305149	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:20	GB0004544929	2,585.00	81	CHIX	2977838305150	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:20	GB0004544929	2,585.00	77	CHIX	2977838305151	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:20	GB0004544929	2,585.00	32	BATE	156728374105	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:20	GB0004544929	2,585.00	32	BATE	156728374106	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:20	GB0004544929	2,585.00	34	BATE	156728374107	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:20	GB0004544929	2,585.00	32	BATE	156728374108	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:20	GB0004544929	2,585.00	88	AQXE	79256	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:20	GB0004544929	2,585.00	103	AQXE	79257	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:20	GB0004544929	2,585.00	75	AQXE	79258	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:20	GB0004544929	2,585.00	101	AQXE	79259	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:20	GB0004544929	2,585.00	85	AQXE	79260	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:20	GB0004544929	2,585.00	80	CHIX	2977838305152	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:20	GB0004544929	2,585.00	78	CHIX	2977838305153	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	224	XLON	E0LddIBz8nee	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	400	XLON	E0LddIBz8nel	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	372	XLON	E0LddIBz8neK	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	176	XLON	E0LddIBz8nel	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	313	CHIX	2977838305154	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	8	CHIX	2977838305155	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	260	CHIX	2977838305156	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	53	CHIX	2977838305157	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	313	CHIX	2977838305158	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	215	CHIX	2977838305159	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	313	CHIX	2977838305160	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	129	CHIX	2977838305161	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	99	BATE	156728374109	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	99	BATE	156728374110	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	99	BATE	156728374111	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	165	AQXE	79261	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	102	AQXE	79262	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	102	AQXE	79263	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	63	AQXE	79264	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:21	GB0004544929	2,585.00	102	AQXE	79265	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:24	GB0004544929	2,585.00	977	XLON	E0LddIBz8njp	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:15:24	GB0004544929	2,585.00	100	XLON	E0LddIBz8njr	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:23:45	GB0004544929	2,585.00	478	XLON	E0LddIBz8wyS	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:23:45	GB0004544929	2,585.00	350	XLON	E0LddIBz8wyU	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:23:45	GB0004544929	2,585.00	320	CHIX	2977838306526	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:23:45	GB0004544929	2,585.00	449	CHIX	2977838306527	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:23:45	GB0004544929	2,585.00	151	BATE	156728375136	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:23:45	GB0004544929	2,585.00	95	BATE	156728375137	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:23:45	GB0004544929	2,585.00	405	AQXE	81222	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:23:45	GB0004544929	2,585.00	190	TRQX	E0LddIAodB7a	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:23:45	GB0004544929	2,585.00	190	TRQX	E0LddIAodB7d	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:31:06	GB0004544929	2,586.00	101	BATE	156728375943	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:31:06	GB0004544929	2,586.00	17	AQXE	82950	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:31:06	GB0004544929	2,586.00	5	AQXE	82951	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:31:06	GB0004544929	2,586.00	80	AQXE	82952	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:31:06	GB0004544929	2,586.00	44	TRQX	E0LddIAodV55	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:31:06	GB0004544929	2,586.00	81	TRQX	E0LddIAodV57	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:16	GB0004544929	2,586.00	584	CHIX	2977838308036	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:16	GB0004544929	2,586.00	222	XLON	E0LddIBz97mh	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:16	GB0004544929	2,586.00	1,013	CHIX	2977838308037	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:16	GB0004544929	2,586.00	6	CHIX	2977838308038	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:16	GB0004544929	2,586.00	511	BATE	156728376077	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:16	GB0004544929	2,586.00	4	BATE	156728376078	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:16	GB0004544929	2,586.00	788	TRQX	E0LddIAodYOs	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:16	GB0004544929	2,586.00	36	TRQX	E0LddIAodYOw	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:16	GB0004544929	2,586.00	314	TRQX	E0LddIAodYOy	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:21	GB0004544929	2,586.00	62	XLON	E0LddIBz983Q	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	352	XLON	E0LddIBz984v	2001001125

IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	282	XLON	E0LddIBz984y	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	800	XLON	E0LddIBz9850	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	68	XLON	E0LddIBz9852	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	332	XLON	E0LddIBz9856	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	4	BATE	156728376095	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	264	XLON	E0LddIBz985a	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	127	XLON	E0LddIBz985g	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	450	XLON	E0LddIBz985k	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	96	XLON	E0LddIBz9863	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	122	TRQX	E0LddIAodYw4	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	76	AQXE	83244	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	90	AQXE	83245	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	90	AQXE	83246	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	12	AQXE	83247	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	101	TRQX	E0LddIAodYwH	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	101	TRQX	E0LddIAodYwO	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	271	XLON	E0LddIBz986i	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	110	XLON	E0LddIBz986Y	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	166	TRQX	E0LddIAodYwU	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:32:22	GB0004544929	2,586.00	98	XLON	E0LddIBz986v	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	518	XLON	E0LddIBz9Hl04	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	524	XLON	E0LddIBz9Hl08	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	418	XLON	E0LddIBz9Hl0C	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	481	CHIX	2977838309230	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	198	CHIX	2977838309234	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	290	CHIX	2977838309235	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	169	CHIX	2977838309236	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	220	CHIX	2977838309237	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	154	BATE	156728376956	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	53	BATE	156728376957	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	102	BATE	156728376958	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	124	BATE	156728376959	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	238	TRQX	E0LddIAodu2l	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	97	TRQX	E0LddIAodu2n	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	143	TRQX	E0LddIAodu2q	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	192	TRQX	E0LddIAodu2s	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	153	XLON	E0LddIBz9Hl0I	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	101	TRQX	E0LddIAodu3F	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	156	XLON	E0LddIBz9Hl0p	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	104	XLON	E0LddIBz9Hl0u	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	97	AQXE	84887	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	4	AQXE	84888	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	32	TRQX	E0LddIAodu3L	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:40:07	GB0004544929	2,587.00	69	TRQX	E0LddIAodu3N	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:45:22	GB0004544929	2,587.00	743	XLON	E0LddIBz9NvP	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:45:22	GB0004544929	2,587.00	690	CHIX	2977838310129	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:45:22	GB0004544929	2,587.00	221	BATE	156728377577	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:45:22	GB0004544929	2,587.00	120	TRQX	E0LddIAoe90L	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:45:22	GB0004544929	2,587.00	221	TRQX	E0LddIAoe90O	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:46:40	GB0004544929	2,587.00	364	XLON	E0LddIBz9PPg	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:46:40	GB0004544929	2,587.00	487	XLON	E0LddIBz9PPk	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:46:40	GB0004544929	2,587.00	453	CHIX	2977838310386	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:46:40	GB0004544929	2,587.00	239	AQXE	86452	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:46:40	GB0004544929	2,587.00	144	BATE	156728377749	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:46:40	GB0004544929	2,587.00	54	TRQX	E0LddIAoeCUs	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:46:40	GB0004544929	2,587.00	169	TRQX	E0LddIAoeCV3	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:50:38	GB0004544929	2,587.00	237	XLON	E0LddIBz9Ulm	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:50:38	GB0004544929	2,587.00	241	XLON	E0LddIBz9Ulo	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:50:38	GB0004544929	2,587.00	478	XLON	E0LddIBz9Ult	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:50:38	GB0004544929	2,587.00	4	XLON	E0LddIBz9Ulv	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:50:38	GB0004544929	2,587.00	477	XLON	E0LddIBz9UJ0	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:51:16	GB0004544929	2,587.00	906	XLON	E0LddIBz9V4P	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:51:16	GB0004544929	2,587.00	843	CHIX	2977838311149	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:51:16	GB0004544929	2,587.00	269	BATE	156728378409	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:51:16	GB0004544929	2,587.00	444	AQXE	87618	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:51:16	GB0004544929	2,587.00	416	TRQX	E0LddIAoeP57	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:01	GB0004544929	2,585.00	372	XLON	E0LddIBz9ZR1	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:13	GB0004544929	2,583.00	4	BATE	156728379045	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:13	GB0004544929	2,583.00	36	TRQX	E0LddIAoeb3m	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	400	XLON	E0LddIBz9Zy5	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311973	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311975	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311979	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311980	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311981	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311982	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311983	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311984	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311985	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311986	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311987	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311988	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311989	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311990	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311991	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311992	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311993	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311994	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311995	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311996	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311997	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311998	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838311999	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312000	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312001	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312002	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312003	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312004	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312005	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312006	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312007	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312008	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312009	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312010	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312011	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312012	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312013	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312014	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312015	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312016	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312017	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312018	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312019	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312020	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312021	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312022	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312023	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312024	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312025	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312026	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312027	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312028	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312029	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312030	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312031	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	5	CHIX	2977838312032	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	1	CHIX	2977838312033	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	2	BATE	156728379051	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	2	BATE	156728379052	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:55:14	GB0004544929	2,583.00	36	TRQX	E0LddIAoebA1	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:58:14	GB0004544929	2,580.00	138	CHIX	2977838312491	2001001125
IMPERIAL BRANDS PLC	13/01/2025	13:58:14	GB0004544929	2,580.00	312	CHIX	2977838312492	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:03:50	GB0004544929	2,581.00	230	XLON	E0LddIBz9lkp	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:03:50	GB0004544929	2,581.00	72	XLON	E0LddIBz9lkr	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:03:59	GB0004544929	2,580.00	272	XLON	E0LddIBz9m0a	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:03:59	GB0004544929	2,580.00	868	XLON	E0LddIBz9m0U	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:03:59	GB0004544929	2,580.00	43	XLON	E0LddIBz9m0W	2001001125

IMPERIAL BRANDS PLC	13/01/2025	14:03:59	GB0004544929	2,580.00	230	XLON	E0LddIBz9m0Y	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:03:59	GB0004544929	2,580.00	847	CHIX	2977838313828	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:03:59	GB0004544929	2,580.00	467	CHIX	2977838313832	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:03:59	GB0004544929	2,580.00	270	BATE	156728380355	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:03:59	GB0004544929	2,580.00	149	BATE	156728380358	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:03:59	GB0004544929	2,580.00	446	AQXE	90998	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:03:59	GB0004544929	2,580.00	246	AQXE	90999	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:03:59	GB0004544929	2,580.00	418	TRQX	E0LddAof40P	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:03:59	GB0004544929	2,580.00	231	TRQX	E0LddAof40R	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:05:33	GB0004544929	2,581.00	907	CHIX	2977838314130	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:05:33	GB0004544929	2,581.00	290	BATE	156728380577	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:05:33	GB0004544929	2,581.00	478	AQXE	91358	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:05:33	GB0004544929	2,581.00	400	TRQX	E0LddAof94k	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:05:33	GB0004544929	2,581.00	153	XLON	E0LddIBz9oWb	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:05:33	GB0004544929	2,581.00	48	TRQX	E0LddAof94p	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:08:49	GB0004544929	2,581.00	481	XLON	E0LddIBz9svf	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:08:49	GB0004544929	2,581.00	490	XLON	E0LddIBz9svr	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:08:49	GB0004544929	2,581.00	823	XLON	E0LddIBz9svX	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:08:49	GB0004544929	2,581.00	447	CHIX	2977838314667	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:08:49	GB0004544929	2,581.00	456	CHIX	2977838314668	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:08:49	GB0004544929	2,581.00	142	BATE	156728381008	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:08:49	GB0004544929	2,581.00	145	BATE	156728381009	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:08:49	GB0004544929	2,581.00	236	AQXE	92096	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:08:49	GB0004544929	2,581.00	240	AQXE	92097	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:08:49	GB0004544929	2,581.00	220	TRQX	E0LddAofURa	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:08:49	GB0004544929	2,581.00	225	TRQX	E0LddAofURc	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	400	XLON	E0LddIBz9zqu	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	251	XLON	E0LddIBz9zqw	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	528	XLON	E0LddIBz9zr0	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	50	XLON	E0LddIBz9zr9	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	42	CHIX	2977838315941	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	233	CHIX	2977838315942	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	413	CHIX	2977838315944	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	13	BATE	156728381884	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	74	BATE	156728381885	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	78	BATE	156728381886	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	23	AQXE	93535	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	123	AQXE	93536	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	259	AQXE	93537	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	33	AQXE	93538	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	115	TRQX	E0LddAofZka	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	104	TRQX	E0LddAofZkc	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	36	TRQX	E0LddAofZkY	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	78	CHIX	2977838315945	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	42	CHIX	2977838315946	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	42	CHIX	2977838315947	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	79	BATE	156728381887	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	13	BATE	156728381888	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	13	BATE	156728381889	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	23	AQXE	93539	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	138	TRQX	E0LddAofZko	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	36	TRQX	E0LddAofZkq	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	36	TRQX	E0LddAofZI9	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	138	TRQX	E0LddAofZIB	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	371	XLON	E0LddIBz9zro	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	338	CHIX	2977838315948	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	78	AQXE	93540	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:13:50	GB0004544929	2,577.00	187	TRQX	E0LddAofZIJ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:18:37	GB0004544929	2,576.00	400	XLON	E0LddIBzA6Bd	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:18:37	GB0004544929	2,576.00	106	XLON	E0LddIBzA6BZ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:18:37	GB0004544929	2,576.00	471	CHIX	2977838316916	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:18:37	GB0004544929	2,576.00	150	BATE	156728382581	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:18:37	GB0004544929	2,576.00	248	AQXE	94803	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:18:37	GB0004544929	2,576.00	232	TRQX	E0LddAofnxe	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:21:51	GB0004544929	2,576.00	96	CHIX	2977838317545	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:22:44	GB0004544929	2,576.00	728	XLON	E0LddIBzABDF	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:22:44	GB0004544929	2,576.00	445	XLON	E0LddIBzABDJ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:22:44	GB0004544929	2,576.00	352	XLON	E0LddIBzABDP	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:22:44	GB0004544929	2,576.00	93	XLON	E0LddIBzABDR	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:22:44	GB0004544929	2,576.00	1,090	XLON	E0LddIBzABDT	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:22:44	GB0004544929	2,576.00	94	XLON	E0LddIBzABDX	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:22:44	GB0004544929	2,576.00	37	XLON	E0LddIBzABDZ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:22:44	GB0004544929	2,576.00	581	CHIX	2977838317707	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:22:44	GB0004544929	2,576.00	216	BATE	156728383135	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:22:44	GB0004544929	2,576.00	357	AQXE	96082	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:22:44	GB0004544929	2,576.00	334	TRQX	E0LddAog1tY	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	21	CHIX	2977838318107	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	6	BATE	156728383416	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	6	BATE	156728383417	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	6	BATE	156728383418	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	6	BATE	156728383419	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	6	BATE	156728383420	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	6	BATE	156728383421	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	6	BATE	156728383422	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	6	BATE	156728383423	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	6	BATE	156728383424	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	6	BATE	156728383425	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	6	BATE	156728383426	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	5	BATE	156728383427	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	12	AQXE	96525	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	379	XLON	E0LddIBzAD4D	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	21	XLON	E0LddIBzAD4I	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	305	XLON	E0LddIBzAD4K	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	36	TRQX	E0LddIAog5Oe	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	36	TRQX	E0LddIAog5OZ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	160	XLON	E0LddIBzAD4g	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	80	AQXE	96526	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	268	CHIX	2977838318109	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:24:02	GB0004544929	2,576.00	86	BATE	156728383428	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	133	XLON	E0LddIBzAJVA	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	406	XLON	E0LddIBzAJVC	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	1	XLON	E0LddIBzAJVE	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	1,300	XLON	E0LddIBzAJVI	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	123	CHIX	2977838319136	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	1,210	CHIX	2977838319139	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	123	CHIX	2977838319140	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	97	CHIX	2977838319141	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	39	BATE	156728384273	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	387	BATE	156728384274	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	65	AQXE	97841	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	637	AQXE	97842	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	65	AQXE	97843	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	213	AQXE	97844	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	61	TRQX	E0LddAogL7z	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	406	XLON	E0LddIBzAJVf	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	986	XLON	E0LddIBzAJVh	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	154	XLON	E0LddIBzAJVm	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	406	XLON	E0LddIBzAJVT	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:28:11	GB0004544929	2,574.00	462	XLON	E0LddIBzAJVV	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:32:16	GB0004544929	2,570.00	400	XLON	E0LddIBzAYTH	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:32:16	GB0004544929	2,571.00	1,580	XLON	E0LddIBzAYSv	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:32:16	GB0004544929	2,571.00	1,469	CHIX	2977838321469	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:32:16	GB0004544929	2,571.00	725	TRQX	E0LddIAogmkZ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:32:16	GB0004544929	2,570.00	13	BATE	156728385746	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:32:16	GB0004544929	2,571.00	469	BATE	156728385740	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:32:16	GB0004544929	2,571.00	371	AQXE	101467	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:32:16	GB0004544929	2,571.00	402	AQXE	101470	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:37:00	GB0004544929	2,572.00	274	CHIX	2977838323509	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	26	CHIX	2977838324297	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	26	CHIX	2977838324298	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	26	CHIX	2977838324299	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	26	CHIX	2977838324300	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	10	CHIX	2977838324301	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	8	BATE	156728387662	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	8	BATE	156728387663	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	8	BATE	156728387664	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	8	BATE	156728387665	2001001125

IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	2	BATE	156728387666	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	8	BATE	156728387667	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	8	BATE	156728387668	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	8	BATE	156728387669	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	2	BATE	156728387670	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	15	AQXE	106201	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	177	AQXE	106202	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	326	XLON	E0LddIBzAIDs	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	74	XLON	E0LddIBzAIDu	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	252	XLON	E0LddIBzAIDw	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	400	XLON	E0LddIBzAIE1	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	252	XLON	E0LddIBzAIE3	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	400	XLON	E0LddIBzAIEA	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	74	XLON	E0LddIBzAIEE	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	74	XLON	E0LddIBzAIEH	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	26	CHIX	2977838324302	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:33	GB0004544929	2,572.00	15	AQXE	106203	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:34	GB0004544929	2,572.00	252	XLON	E0LddIBzAIEw	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:34	GB0004544929	2,572.00	298	XLON	E0LddIBzAIF0	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:34	GB0004544929	2,572.00	26	CHIX	2977838324304	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:34	GB0004544929	2,572.00	8	BATE	156728387673	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:34	GB0004544929	2,572.00	15	AQXE	106208	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:34	GB0004544929	2,572.00	26	CHIX	2977838324305	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:34	GB0004544929	2,572.00	8	BATE	156728387674	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:34	GB0004544929	2,572.00	15	AQXE	106209	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:34	GB0004544929	2,572.00	210	XLON	E0LddIBzAIFb	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:34	GB0004544929	2,572.00	400	XLON	E0LddIBzAIFf	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:34	GB0004544929	2,572.00	69	XLON	E0LddIBzAIFZ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:38:34	GB0004544929	2,572.00	268	CHIX	2977838324306	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	352	XLON	E0LddIBzB5yR	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	48	XLON	E0LddIBzB5yX	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	234	XLON	E0LddIBzB5yZ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325975	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325977	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325978	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325979	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325980	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325981	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325982	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325983	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325984	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325985	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325986	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	8	CHIX	2977838325987	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325988	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325989	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325990	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325991	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325992	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325993	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325994	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325995	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325996	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325997	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	8	CHIX	2977838325998	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	11	BATE	156728388802	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	400	XLON	E0LddIBzB5yo	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	36	CHIX	2977838325999	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	11	BATE	156728388803	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:42:56	GB0004544929	2,577.00	21	AQXE	108894	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:48	GB0004544929	2,577.00	587	XLON	E0LddIBzB9ey	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:48	GB0004544929	2,577.00	400	XLON	E0LddIBzB9f6	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:48	GB0004544929	2,577.00	36	XLON	E0LddIBzB9fF	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:48	GB0004544929	2,577.00	487	CHIX	2977838326567	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:48	GB0004544929	2,577.00	59	CHIX	2977838326568	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:48	GB0004544929	2,577.00	45	CHIX	2977838326571	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:48	GB0004544929	2,577.00	12	BATE	156728389181	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:48	GB0004544929	2,577.00	162	BATE	156728389182	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:48	GB0004544929	2,577.00	14	BATE	156728389184	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:48	GB0004544929	2,577.00	551	XLON	E0LddIBzB9fP	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:48	GB0004544929	2,577.00	400	XLON	E0LddIBzB9fR	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:48	GB0004544929	2,577.00	46	XLON	E0LddIBzB9fT	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:48	GB0004544929	2,577.00	139	XLON	E0LddIBzB9fV	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:51	GB0004544929	2,577.00	9	AQXE	109716	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:51	GB0004544929	2,577.00	465	XLON	E0LddIBzB9o5	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:51	GB0004544929	2,577.00	502	XLON	E0LddIBzB9oC	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:51	GB0004544929	2,577.00	28	XLON	E0LddIBzB9oV	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:51	GB0004544929	2,577.00	9	CHIX	2977838326593	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:51	GB0004544929	2,577.00	458	CHIX	2977838326594	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:51	GB0004544929	2,577.00	457	CHIX	2977838326595	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:51	GB0004544929	2,577.00	149	BATE	156728389197	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:51	GB0004544929	2,577.00	149	BATE	156728389198	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:51	GB0004544929	2,577.00	44	BATE	156728389199	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:51	GB0004544929	2,577.00	237	AQXE	109717	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:51	GB0004544929	2,577.00	327	AQXE	109718	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:51	GB0004544929	2,577.00	242	AQXE	109719	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:51	GB0004544929	2,577.00	105	TRQX	E0LddAohrz4	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:51	GB0004544929	2,577.00	268	CHIX	2977838326596	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:43:51	GB0004544929	2,577.00	83	CHIX	2977838326597	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	400	XLON	E0LddIBzBK9e	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	864	XLON	E0LddIBzBK9m	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	904	XLON	E0LddIBzBK9q	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	400	XLON	E0LddIBzBK9u	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	1,304	XLON	E0LddIBzBK9w	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328159	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	804	CHIX	2977838328164	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328165	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328166	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328167	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328168	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328169	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328170	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328171	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328172	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	36	CHIX	2977838328173	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328174	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328175	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328176	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328177	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328178	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328179	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328180	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328181	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328182	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328183	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328184	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328185	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328186	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328187	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328188	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328189	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328190	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328191	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328192	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328193	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328194	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328195	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328196	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328197	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328198	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	2	CHIX	2977838328199	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328200	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328201	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328202	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328203	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328204	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328205	2001001125

IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328206	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328207	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328208	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328209	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328210	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328211	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328212	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328213	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328214	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328215	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328216	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328217	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328218	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328219	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328220	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328221	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	17	CHIX	2977838328222	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328223	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328224	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328225	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328226	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328227	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328228	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	43	CHIX	2977838328229	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	33	CHIX	2977838328230	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390193	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	256	BATE	156728390194	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390196	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390197	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390198	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390199	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390200	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390201	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390202	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390203	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	6	BATE	156728390204	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390205	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390206	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390207	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390208	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390209	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390210	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390211	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390212	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390213	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390214	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390215	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	1	BATE	156728390216	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390217	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390218	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390219	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390220	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390221	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390222	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390223	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390224	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390225	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390226	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390227	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	1	BATE	156728390228	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390229	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390230	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390231	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390232	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390233	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390234	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390235	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390236	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390237	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390238	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390239	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390240	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390241	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390242	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390243	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390244	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390245	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390246	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390247	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390248	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390249	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390250	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	2	BATE	156728390251	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390252	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390253	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390254	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390255	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390256	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390257	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390258	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390259	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390260	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390261	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390262	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390263	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390264	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390265	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	13	BATE	156728390266	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	24	AQXE	111802	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	423	AQXE	111805	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	440	AQXE	111807	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	24	AQXE	111808	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	630	AQXE	111809	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	24	AQXE	111810	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	76	AQXE	111811	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	24	AQXE	111812	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	24	AQXE	111813	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	24	AQXE	111814	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	24	AQXE	111815	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	158	AQXE	111816	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:47:13	GB0004544929	2,577.00	396	TRQX	E0LddiAoiCBm	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:49:33	GB0004544929	2,573.00	401	XLON	E0LddIBzBRy8	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:49:33	GB0004544929	2,573.00	315	XLON	E0LddIBzBRyA	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:49:34	GB0004544929	2,573.00	85	XLON	E0LddIBzBS0F	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:49:34	GB0004544929	2,573.00	401	XLON	E0LddIBzBS0H	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:49:34	GB0004544929	2,573.00	400	XLON	E0LddIBzBS1J	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:49:34	GB0004544929	2,573.00	263	XLON	E0LddIBzBS1L	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:49:34	GB0004544929	2,573.00	138	XLON	E0LddIBzBS1P	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:49:34	GB0004544929	2,573.00	55	XLON	E0LddIBzBS1R	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:49:34	GB0004544929	2,573.00	608	XLON	E0LddIBzBS1T	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:49:34	GB0004544929	2,573.00	39	CHIX	2977838329523	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:49:34	GB0004544929	2,573.00	3	CHIX	2977838329525	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:49:34	GB0004544929	2,573.00	6	BATE	156728390996	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:49:34	GB0004544929	2,573.00	6	BATE	156728390997	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:49:34	GB0004544929	2,573.00	300	XLON	E0LddIBzBS2J	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:49:35	GB0004544929	2,573.00	101	XLON	E0LddIBzBS2z	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:49:35	GB0004544929	2,573.00	33	XLON	E0LddIBzBS33	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:55:16	GB0004544929	2,575.00	1,062	XLON	E0LddIBzBiS3	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:55:16	GB0004544929	2,575.00	615	XLON	E0LddIBzBiS5	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:55:16	GB0004544929	2,575.00	1,559	CHIX	2977838332046	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:55:16	GB0004544929	2,575.00	498	BATE	156728392812	2001001125
IMPERIAL BRANDS PLC	13/01/2025	14:55:16	GB0004544929	2,575.00	821	AQXE	117581	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	400	XLON	E0LddIBzBv5v	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	465	XLON	E0LddIBzBv5z	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	282	XLON	E0LddIBzBv65	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	118	XLON	E0LddIBzBv6G	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	431	XLON	E0LddIBzBv6I	2001001125

IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	118	XLON	E0LddlBzBv6O	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	282	XLON	E0LddlBzBv6R	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	5	XLON	E0LddlBzBv6T	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334435	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334437	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334438	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334439	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334440	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334441	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334442	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334443	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	19	CHIX	2977838334444	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394481	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394483	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394484	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394485	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394486	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394487	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394488	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	4	BATE	156728394489	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394490	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394491	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394492	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394493	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394494	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394495	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	4	BATE	156728394496	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	29	AQXE	121173	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	592	AQXE	121174	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	19	XLON	E0LddlBzBv9a	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	389	XLON	E0LddlBzBv9A	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	11	XLON	E0LddlBzBv9C	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	165	XLON	E0LddlBzBv9N	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	235	XLON	E0LddlBzBv9P	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334449	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334453	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334454	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334455	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334456	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334457	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	2	CHIX	2977838334458	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334459	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334460	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334461	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334462	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	53	CHIX	2977838334463	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	2	CHIX	2977838334464	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394499	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394502	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394503	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394504	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394505	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394506	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	6	BATE	156728394507	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394508	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394509	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394510	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394511	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394512	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	6	BATE	156728394513	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394514	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394515	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	16	BATE	156728394516	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	29	AQXE	121178	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	373	AQXE	121179	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	268	CHIX	2977838334465	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,575.00	13	CHIX	2977838334466	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,574.00	400	XLON	E0LddlBzBvAP	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,574.00	400	XLON	E0LddlBzBvAR	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,574.00	137	XLON	E0LddlBzBvAY	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,574.00	41	CHIX	2977838334468	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,574.00	25	CHIX	2977838334469	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,574.00	13	BATE	156728394518	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,574.00	8	BATE	156728394519	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,574.00	13	BATE	156728394520	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,574.00	8	BATE	156728394521	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,574.00	13	BATE	156728394522	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,574.00	6	BATE	156728394523	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,574.00	23	AQXE	121180	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,574.00	14	AQXE	121181	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,574.00	409	AQXE	121182	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,574.00	270	AQXE	121183	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,574.00	42	TRQX	E0LddlAojL0q	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:25	GB0004544929	2,574.00	42	TRQX	E0LddlAojL0v	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	400	XLON	E0LddlBzBvWy	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	519	XLON	E0LddlBzBvX0	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	251	XLON	E0LddlBzBvXC	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	519	XLON	E0LddlBzBvXE	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	256	XLON	E0LddlBzBvXG	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	288	XLON	E0LddlBzBvXT	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	166	XLON	E0LddlBzBvXV	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	25	CHIX	2977838334518	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	5	CHIX	2977838334521	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	20	CHIX	2977838334522	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	25	CHIX	2977838334523	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	8	CHIX	2977838334524	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	25	CHIX	2977838334525	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	25	CHIX	2977838334526	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	25	CHIX	2977838334527	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	4	BATE	156728394560	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	4	BATE	156728394561	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	81	BATE	156728394562	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	93	AQXE	121282	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	366	AQXE	121283	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	345	AQXE	121284	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	268	CHIX	2977838334528	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	86	CHIX	2977838334529	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	87	CHIX	2977838334530	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:00:31	GB0004544929	2,574.00	15	BATE	156728394563	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	75	XLON	E0LddlBzC3r5	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	325	XLON	E0LddlBzC3r7	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	287	XLON	E0LddlBzC3r9	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	113	XLON	E0LddlBzC3rD	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	382	XLON	E0LddlBzC3rF	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	158	XLON	E0LddlBzC3rH	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	32	CHIX	2977838335706	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	9	CHIX	2977838335707	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	32	CHIX	2977838335708	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	9	CHIX	2977838335709	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	32	CHIX	2977838335710	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	9	CHIX	2977838335711	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	32	CHIX	2977838335712	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	9	CHIX	2977838335713	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	32	CHIX	2977838335714	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	9	CHIX	2977838335715	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	32	CHIX	2977838335716	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	9	CHIX	2977838335717	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	32	CHIX	2977838335718	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	9	CHIX	2977838335719	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	8	CHIX	2977838335720	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	10	BATE	156728395352	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	4	BATE	156728395353	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	10	BATE	156728395354	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	4	BATE	156728395355	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	10	BATE	156728395356	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	4	BATE	156728395357	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	10	BATE	156728395358	2001001125

IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	4	BATE	156728395359	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	10	BATE	156728395360	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	4	BATE	156728395361	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	10	BATE	156728395362	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	4	BATE	156728395363	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	10	BATE	156728395364	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	1	BATE	156728395365	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	18	AQXE	123360	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	6	AQXE	123361	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	366	AQXE	123362	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	125	AQXE	123363	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	38	TRQX	E0LddAojcXg	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	38	TRQX	E0LddAojcXm	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	127	TRQX	E0LddAojcXo	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:03:45	GB0004544929	2,571.00	286	XLON	E0LddIBzC3rT	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:08:18	GB0004544929	2,574.00	576	XLON	E0LddIBzCHDj	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:08:18	GB0004544929	2,574.00	1,064	XLON	E0LddIBzCHDl	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:08:18	GB0004544929	2,574.00	536	CHIX	2977838337681	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:08:18	GB0004544929	2,574.00	536	CHIX	2977838337684	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:08:18	GB0004544929	2,574.00	452	CHIX	2977838337685	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:08:18	GB0004544929	2,574.00	170	BATE	156728396756	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:08:18	GB0004544929	2,574.00	1	BATE	156728396757	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:08:18	GB0004544929	2,574.00	171	BATE	156728396758	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:08:18	GB0004544929	2,574.00	145	BATE	156728396759	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:08:18	GB0004544929	2,574.00	145	AQXE	126651	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:08:18	GB0004544929	2,574.00	657	XLON	E0LddIBzCHEY	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:08:55	GB0004544929	2,571.00	991	XLON	E0LddIBzCIAc	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:08:55	GB0004544929	2,571.00	280	XLON	E0LddIBzCIAf	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:08:55	GB0004544929	2,571.00	768	XLON	E0LddIBzCIAI	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:08:55	GB0004544929	2,571.00	313	CHIX	2977838337827	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:08:55	GB0004544929	2,571.00	1,582	CHIX	2977838337828	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:08:55	GB0004544929	2,571.00	606	BATE	156728396891	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:08:55	GB0004544929	2,571.00	998	AQXE	126968	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:14:40	GB0004544929	2,570.00	375	CHIX	2977838339825	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:14:41	GB0004544929	2,570.00	796	XLON	E0LddIBzCVow	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:14:41	GB0004544929	2,570.00	182	CHIX	2977838339826	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:14:41	GB0004544929	2,570.00	118	BATE	156728398301	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:14:41	GB0004544929	2,570.00	365	TRQX	E0LddIAokWET	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:14:41	GB0004544929	2,570.00	182	CHIX	2977838339827	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:14:41	GB0004544929	2,570.00	118	BATE	156728398302	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:14:41	GB0004544929	2,570.00	389	AQXE	130027	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:15:07	GB0004544929	2,571.00	843	XLON	E0LddIBzCWzF	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:15:07	GB0004544929	2,571.00	92	CHIX	2977838339998	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:15:07	GB0004544929	2,571.00	691	CHIX	2977838339999	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:15:07	GB0004544929	2,571.00	250	BATE	156728398393	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:15:07	GB0004544929	2,571.00	203	TRQX	E0LddIAokYgP	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:15:07	GB0004544929	2,571.00	183	TRQX	E0LddIAokYgS	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:19:00	GB0004544929	2,571.00	396	XLON	E0LddIBzCf52	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:19:00	GB0004544929	2,571.00	72	XLON	E0LddIBzCf55	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:19:00	GB0004544929	2,571.00	474	XLON	E0LddIBzCf57	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:19:00	GB0004544929	2,571.00	785	CHIX	2977838341203	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:19:00	GB0004544929	2,571.00	91	CHIX	2977838341204	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:19:00	GB0004544929	2,571.00	280	BATE	15672399185	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:19:00	GB0004544929	2,571.00	432	TRQX	E0LddIAokqfF	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:19:00	GB0004544929	2,571.00	90	AQXE	132358	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:19:00	GB0004544929	2,571.00	86	AQXE	132359	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:19:00	GB0004544929	2,571.00	91	AQXE	132360	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:19:00	GB0004544929	2,571.00	194	AQXE	132361	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:21:10	GB0004544929	2,570.00	184	AQXE	133626	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:22:00	GB0004544929	2,570.00	334	AQXE	134050	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:24:10	GB0004544929	2,570.00	27	AQXE	135326	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:24:45	GB0004544929	2,571.00	147	BATE	156728400641	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:24:45	GB0004544929	2,571.00	123	TRQX	E0LddIAoIFJC	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:24:45	GB0004544929	2,571.00	31	TRQX	E0LddIAoIFJE	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:24:45	GB0004544929	2,571.00	31	TRQX	E0LddIAoIFJG	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:24:59	GB0004544929	2,571.00	34	BATE	156728400689	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:24:59	GB0004544929	2,571.00	34	BATE	156728400690	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:24:59	GB0004544929	2,571.00	159	BATE	156728400691	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:24:59	GB0004544929	2,571.00	108	TRQX	E0LddIAoIG5m	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:25:26	GB0004544929	2,571.00	2,593	XLON	E0LddIBzCfIq	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:25:26	GB0004544929	2,571.00	346	XLON	E0LddIBzCfIs	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:25:26	GB0004544929	2,571.00	1,850	CHIX	2977838343686	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:28:10	GB0004544929	2,573.00	247	AQXE	137489	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:29:20	GB0004544929	2,573.00	569	AQXE	137953	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:29:53	GB0004544929	2,575.00	2,562	XLON	E0LddIBzD1xc	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:29:53	GB0004544929	2,575.00	258	CHIX	2977838345087	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:29:53	GB0004544929	2,575.00	2,123	CHIX	2977838345088	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:29:53	GB0004544929	2,575.00	762	BATE	156728401798	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:29:53	GB0004544929	2,575.00	618	AQXE	138155	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:29:53	GB0004544929	2,575.00	636	AQXE	138156	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:00	GB0004544929	2,574.00	16	AQXE	139288	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	233	XLON	E0LddIBzD7yr	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	167	XLON	E0LddIBzD7yt	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	400	XLON	E0LddIBzD7z1	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	226	XLON	E0LddIBzD7z3	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	400	XLON	E0LddIBzD7zA	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	103	XLON	E0LddIBzD7zC	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345905	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345908	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345909	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345910	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345911	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345912	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345913	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345914	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345915	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345916	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	24	CHIX	2977838345917	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345918	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345919	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345920	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345921	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345922	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345923	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345924	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345925	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	29	CHIX	2977838345926	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	24	CHIX	2977838345927	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	9	BATE	156728402358	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	9	BATE	156728402360	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	9	BATE	156728402361	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	9	BATE	156728402362	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	9	BATE	156728402363	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	9	BATE	156728402364	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	2	BATE	156728402365	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	16	AQXE	139432	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	583	XLON	E0LddIBzD7zk	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	65	XLON	E0LddIBzD7zm	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	52	XLON	E0LddIBzD80C	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	98	XLON	E0LddIBzD80E	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	583	XLON	E0LddIBzD80G	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	454	XLON	E0LddIBzD80T	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	90	AQXE	139433	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:32:18	GB0004544929	2,574.00	11	BATE	156728402367	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:34:50	GB0004544929	2,573.00	449	XLON	E0LddIBzDCW1	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:34:50	GB0004544929	2,573.00	449	XLON	E0LddIBzDCW3	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:34:50	GB0004544929	2,573.00	176	CHIX	2977838346626	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:34:50	GB0004544929	2,573.00	659	CHIX	2977838346627	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:34:50	GB0004544929	2,573.00	104	BATE	156728402914	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:34:50	GB0004544929	2,573.00	163	BATE	156728402915	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:34:50	GB0004544929	2,573.00	440	AQXE	140739	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:41	GB0004544929	2,573.00	322	XLON	E0LddIBzDHt8	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:41	GB0004544929	2,573.00	390	XLON	E0LddIBzDHtA	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:41	GB0004544929	2,573.00	563	XLON	E0LddIBzDHtG	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:41	GB0004544929	2,573.00	149	XLON	E0LddIBzDHtS	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:41	GB0004544929	2,573.00	663	CHIX	2977838347807	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:41	GB0004544929	2,573.00	663	CHIX	2977838347809	2001001125

IMPERIAL BRANDS PLC	13/01/2025	15:37:41	GB0004544929	2,573.00	57	CHIX	2977838347810	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:41	GB0004544929	2,573.00	26	BATE	156728403638	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:41	GB0004544929	2,573.00	185	BATE	156728403639	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:42	GB0004544929	2,573.00	264	XLON	E0LddIBzDHvJ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:43	GB0004544929	2,573.00	193	XLON	E0LddIBzDHy9	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:44	GB0004544929	2,573.00	286	XLON	E0LddIBzDHz4	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:44	GB0004544929	2,573.00	446	CHIX	2977838347846	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:44	GB0004544929	2,573.00	142	BATE	156728403654	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:44	GB0004544929	2,573.00	235	AQXE	142585	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:45	GB0004544929	2,572.00	909	XLON	E0LddIBzDI3e	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:48	GB0004544929	2,572.00	300	XLON	E0LddIBzDI96	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	100	XLON	E0LddIBzDIKw	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	574	XLON	E0LddIBzDIKy	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	400	XLON	E0LddIBzDIL9	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	53	XLON	E0LddIBzDILB	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	170	BATE	156728403713	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	17	BATE	156728403714	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	279	CHIX	2977838347957	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	56	CHIX	2977838347958	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	56	CHIX	2977838347960	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	56	CHIX	2977838347961	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	56	CHIX	2977838347962	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	56	CHIX	2977838347963	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	31	CHIX	2977838347964	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	17	BATE	156728403715	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	147	AQXE	142729	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	31	AQXE	142730	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	127	XLON	E0LddIBzDILq	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	173	XLON	E0LddIBzDILs	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	146	XLON	E0LddIBzDIM2	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	146	XLON	E0LddIBzDIM4	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	17	BATE	156728403716	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	56	CHIX	2977838347965	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	17	BATE	156728403717	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	149	XLON	E0LddIBzDIMN	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	45	CHIX	2977838347966	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	89	CHIX	2977838347967	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	17	BATE	156728403720	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	31	AQXE	142731	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	159	XLON	E0LddIBzDIMl	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:37:50	GB0004544929	2,572.00	397	CHIX	2977838347968	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:40	GB0004544929	2,571.00	867	XLON	E0LddIBzDbXs	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:40	GB0004544929	2,571.00	44	XLON	E0LddIBzDbXu	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:40	GB0004544929	2,571.00	910	XLON	E0LddIBzDbXw	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:40	GB0004544929	2,571.00	503	CHIX	2977838351243	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:40	GB0004544929	2,571.00	344	CHIX	2977838351244	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:40	GB0004544929	2,571.00	846	CHIX	2977838351246	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:40	GB0004544929	2,571.00	270	BATE	156728406025	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:40	GB0004544929	2,571.00	270	BATE	156728406027	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:40	GB0004544929	2,571.00	304	AQXE	147536	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:40	GB0004544929	2,571.00	142	CHIX	2977838351247	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:40	GB0004544929	2,571.00	255	CHIX	2977838351248	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:40	GB0004544929	2,571.00	75	CHIX	2977838351249	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:40	GB0004544929	2,571.00	76	CHIX	2977838351250	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:40	GB0004544929	2,571.00	39	CHIX	2977838351251	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	291	XLON	E0LddIBzDbrb	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	400	XLON	E0LddIBzDbrP	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351319	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351320	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351321	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351322	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351323	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351324	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351325	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351326	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351327	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351328	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351329	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351330	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351331	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351332	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351333	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351334	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351335	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351336	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351337	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351338	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351339	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351340	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351341	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351342	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	6	CHIX	2977838351343	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351344	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351345	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351346	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351347	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351348	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351349	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351350	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351351	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351352	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351353	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351354	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351355	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	7	CHIX	2977838351356	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351357	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351358	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351359	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351360	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351361	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351362	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351363	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351364	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351365	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351366	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351367	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351368	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	7	CHIX	2977838351369	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	5	BATE	156728406074	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	109	XLON	E0LddIBzDbrm	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	168	XLON	E0LddIBzDbro	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351370	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351371	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	17	CHIX	2977838351372	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	13	CHIX	2977838351373	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	5	BATE	156728406075	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	149	XLON	E0LddIBzDbsl	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	154	XLON	E0LddIBzDbsn	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	432	XLON	E0LddIBzDbt1	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	224	AQXE	147603	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	277	AQXE	147604	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	188	AQXE	147605	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:45:45	GB0004544929	2,570.00	73	XLON	E0LddIBzDbtd	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:50:02	GB0004544929	2,572.00	297	BATE	156728407234	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:50:02	GB0004544929	2,572.00	998	XLON	E0LddIBzDkFR	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:50:02	GB0004544929	2,572.00	928	CHIX	2977838352882	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:50:02	GB0004544929	2,572.00	410	CHIX	2977838352885	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:50:02	GB0004544929	2,572.00	75	CHIX	2977838352886	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:50:02	GB0004544929	2,572.00	4	CHIX	2977838352887	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:50:02	GB0004544929	2,571.00	1,002	XLON	E0LddIBzDkG5	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:54:10	GB0004544929	2,571.00	404	AQXE	152046	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:55:00	GB0004544929	2,571.00	48	AQXE	152446	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:55:36	GB0004544929	2,571.00	88	CHIX	2977838354998	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:55:36	GB0004544929	2,571.00	277	CHIX	2977838355003	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:56:00	GB0004544929	2,571.00	48	AQXE	153042	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:56:40	GB0004544929	2,571.00	88	CHIX	2977838355418	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:56:40	GB0004544929	2,571.00	197	CHIX	2977838355423	2001001125

IMPERIAL BRANDS PLC	13/01/2025	15:56:40	GB0004544929	2,571.00	326	AQXE	153445	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:56:40	GB0004544929	2,571.00	190	AQXE	153446	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:57:53	GB0004544929	2,572.00	10	TRQX	E0LddiAonUbv	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:57:53	GB0004544929	2,572.00	41	TRQX	E0LddiAonUbx	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:57:53	GB0004544929	2,572.00	92	TRQX	E0LddiAonUbz	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:57:53	GB0004544929	2,572.00	5	TRQX	E0LddiAonUc1	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:57:53	GB0004544929	2,572.00	56	TRQX	E0LddiAonUc3	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:57:53	GB0004544929	2,572.00	30	TRQX	E0LddiAonUc5	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:57:53	GB0004544929	2,572.00	29	TRQX	E0LddiAonUc7	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:57:53	GB0004544929	2,572.00	96	TRQX	E0LddiAonUc9	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:58:00	GB0004544929	2,571.00	198	AQXE	154335	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:58:00	GB0004544929	2,571.00	48	AQXE	154337	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:58:27	GB0004544929	2,572.00	350	TRQX	E0LddiAonWJF	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:58:43	GB0004544929	2,572.00	159	XLON	E0LddiBzE1I2	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:58:43	GB0004544929	2,572.00	33	TRQX	E0LddiAonXHa	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:58:43	GB0004544929	2,572.00	31	TRQX	E0LddiAonXHc	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:58:43	GB0004544929	2,572.00	101	TRQX	E0LddiAonXHY	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:58:54	GB0004544929	2,572.00	75	XLON	E0LddiBzE1aT	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:58:54	GB0004544929	2,572.00	5	XLON	E0LddiBzE1aV	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:58:54	GB0004544929	2,572.00	92	TRQX	E0LddiAonXp3	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:58:54	GB0004544929	2,572.00	31	TRQX	E0LddiAonXp5	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:58:54	GB0004544929	2,572.00	33	TRQX	E0LddiAonXp7	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:58:54	GB0004544929	2,572.00	110	TRQX	E0LddiAonXp9	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:00	GB0004544929	2,571.00	48	AQXE	154925	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:06	GB0004544929	2,572.00	112	XLON	E0LddiBzE1yP	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:06	GB0004544929	2,572.00	10	TRQX	E0LddiAonYNa	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:06	GB0004544929	2,572.00	10	TRQX	E0LddiAonYNc	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:06	GB0004544929	2,572.00	9	TRQX	E0LddiAonYNe	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:06	GB0004544929	2,572.00	28	TRQX	E0LddiAonYNg	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:06	GB0004544929	2,572.00	33	TRQX	E0LddiAonYNi	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:06	GB0004544929	2,572.00	34	TRQX	E0LddiAonYNk	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:06	GB0004544929	2,572.00	92	TRQX	E0LddiAonYNY	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:21	GB0004544929	2,572.00	163	XLON	E0LddiBzE2TP	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:21	GB0004544929	2,572.00	92	TRQX	E0LddiAonZ9i	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:21	GB0004544929	2,572.00	28	TRQX	E0LddiAonZ9k	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:21	GB0004544929	2,572.00	27	TRQX	E0LddiAonZ9m	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:22	GB0004544929	2,571.00	399	XLON	E0LddiBzE2c6	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:22	GB0004544929	2,571.00	400	XLON	E0LddiBzE2cC	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:22	GB0004544929	2,571.00	6,779	XLON	E0LddiBzE2cE	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:22	GB0004544929	2,571.00	959	XLON	E0LddiBzE2cV	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:23	GB0004544929	2,571.00	44	XLON	E0LddiBzE2dB	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:23	GB0004544929	2,571.00	1,554	XLON	E0LddiBzE2dD	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:23	GB0004544929	2,571.00	88	CHIX	2977838356326	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:23	GB0004544929	2,571.00	813	XLON	E0LddiBzE2dk	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:23	GB0004544929	2,571.00	462	XLON	E0LddiBzE2dp	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:23	GB0004544929	2,571.00	489	XLON	E0LddiBzE2dt	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:23	GB0004544929	2,571.00	942	XLON	E0LddiBzE2dw	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:23	GB0004544929	2,571.00	368	XLON	E0LddiBzE2dy	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:23	GB0004544929	2,571.00	98	AQXE	155164	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:23	GB0004544929	2,571.00	99	AQXE	155165	2001001125
IMPERIAL BRANDS PLC	13/01/2025	15:59:24	GB0004544929	2,571.00	99	XLON	E0LddiBzE2g3	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:02:50	GB0004544929	2,569.00	368	AQXE	157947	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:04:09	GB0004544929	2,569.00	751	XLON	E0LddiBzEDId	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:04:09	GB0004544929	2,569.00	1,310	XLON	E0LddiBzEDIf	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:04:09	GB0004544929	2,569.00	130	CHIX	2977838358338	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:04:09	GB0004544929	2,569.00	568	CHIX	2977838358339	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:04:09	GB0004544929	2,569.00	1,218	CHIX	2977838358340	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:04:09	GB0004544929	2,569.00	223	BATE	156728411461	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:04:09	GB0004544929	2,569.00	107	BATE	156728411462	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:04:09	GB0004544929	2,569.00	282	BATE	156728411463	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:04:09	GB0004544929	2,569.00	81	CHIX	2977838358346	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:04:09	GB0004544929	2,569.00	78	CHIX	2977838358347	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:04:09	GB0004544929	2,569.00	397	CHIX	2977838358348	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:04:09	GB0004544929	2,569.00	85	AQXE	158842	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:06:00	GB0004544929	2,569.00	498	AQXE	159990	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:07:11	GB0004544929	2,569.00	389	XLON	E0LddiBzEltP	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:07:11	GB0004544929	2,569.00	300	XLON	E0LddiBzEltj	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:07:11	GB0004544929	2,569.00	271	AQXE	160786	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:07:13	GB0004544929	2,569.00	300	XLON	E0LddiBzEJ5t	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:07:13	GB0004544929	2,569.00	234	XLON	E0LddiBzEJ5y	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:07:13	GB0004544929	2,569.00	66	XLON	E0LddiBzEJ60	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:07:13	GB0004544929	2,569.00	39	AQXE	160847	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:07:13	GB0004544929	2,569.00	1,102	XLON	E0LddiBzEJ7a	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:07:13	GB0004544929	2,569.00	673	XLON	E0LddiBzEJ7i	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:07:13	GB0004544929	2,569.00	110	CHIX	2977838359603	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:07:13	GB0004544929	2,569.00	213	CHIX	2977838359604	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:07:13	GB0004544929	2,569.00	302	CHIX	2977838359605	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:07:13	GB0004544929	2,569.00	1,024	CHIX	2977838359606	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:07:13	GB0004544929	2,569.00	199	BATE	156728412408	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:07:13	GB0004544929	2,569.00	327	BATE	156728412409	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:07:13	GB0004544929	2,569.00	539	AQXE	160852	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:07:13	GB0004544929	2,569.00	290	AQXE	160853	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	20	CHIX	2977838360190	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	20	CHIX	2977838360197	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	20	CHIX	2977838360198	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	20	CHIX	2977838360199	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	20	CHIX	2977838360200	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	20	CHIX	2977838360201	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	20	CHIX	2977838360202	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	20	CHIX	2977838360203	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	20	CHIX	2977838360204	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	20	CHIX	2977838360205	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	11	CHIX	2977838360206	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	6	BATE	156728412949	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	254	XLON	E0LddiBzEMwa	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	146	XLON	E0LddiBzEMwc	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	797	XLON	E0LddiBzEMwm	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	20	CHIX	2977838360207	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	20	CHIX	2977838360210	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	20	CHIX	2977838360211	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	20	CHIX	2977838360212	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	20	CHIX	2977838360213	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	17	CHIX	2977838360214	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	6	BATE	156728412951	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	11	AQXE	161808	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	187	AQXE	161809	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	11	AQXE	161810	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	35	AQXE	161811	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	129	XLON	E0LddiBzEMxa	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	163	XLON	E0LddiBzEMxc	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:00	GB0004544929	2,569.00	190	XLON	E0LddiBzEMxg	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:01	GB0004544929	2,569.00	437	XLON	E0LddiBzEMzs	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:01	GB0004544929	2,569.00	282	XLON	E0LddiBzEN0B	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:01	GB0004544929	2,569.00	155	XLON	E0LddiBzEN0D	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:09:01	GB0004544929	2,569.00	114	XLON	E0LddiBzEN0F	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:13:09	GB0004544929	2,567.00	1,300	XLON	E0LddiBzEVkg	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:13:09	GB0004544929	2,567.00	4,246	XLON	E0LddiBzEVkk	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:13:09	GB0004544929	2,567.00	1,172	BATE	156728414426	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:13:09	GB0004544929	2,567.00	477	BATE	156728414427	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:16:00	GB0004544929	2,566.00	330	AQXE	167279	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:20:23	GB0004544929	2,574.00	400	XLON	E0LddiBzEIMi	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:20:23	GB0004544929	2,574.00	3,601	XLON	E0LddiBzEIMU	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:20:23	GB0004544929	2,574.00	1,044	XLON	E0LddiBzEIN9	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:20:23	GB0004544929	2,574.00	1,071	BATE	156728417266	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:20:23	GB0004544929	2,574.00	36	BATE	156728417270	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:20:23	GB0004544929	2,574.00	1,000	XLON	E0LddiBzEINB	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:20:40	GB0004544929	2,574.00	3,554	XLON	E0LddiBzEIty	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:20:40	GB0004544929	2,574.00	273	BATE	156728417422	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:20:40	GB0004544929	2,574.00	784	BATE	156728417423	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:21:59	GB0004544929	2,572.00	64	AQXE	172563	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:22:20	GB0004544929	2,572.00	330	AQXE	172880	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	533	AQXE	173463	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	400	XLON	E0LddiBzEqbf	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	1,090	XLON	E0LddiBzEqbG	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	693	XLON	E0LddiBzEqbh	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	400	XLON	E0LddiBzEqbj	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	400	XLON	E0LddiBzEqbK	2001001125

IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	2,515	XLON	E0LddIBzEqbl	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	798	XLON	E0LddIBzEqbn	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	1,183	XLON	E0LddIBzEqbp	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	693	XLON	E0LddIBzEqbQ	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	400	XLON	E0LddIBzEqbS	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	1,012	CHIX	2977838367461	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	324	BATE	156728418824	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	40	BATE	156728418825	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	205	BATE	156728418826	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	109	BATE	156728418827	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	40	BATE	156728418828	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	137	BATE	156728418829	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	68	BATE	156728418830	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:23:02	GB0004544929	2,572.00	109	BATE	156728418831	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:24:29	GB0004544929	2,574.00	1,099	XLON	E0LddIBzEtus	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:24:29	GB0004544929	2,574.00	767	BATE	156728419640	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:25:00	GB0004544929	2,574.00	464	AQXE	174999	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:25:03	GB0004544929	2,574.00	37	XLON	E0LddIBzEvS3	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:25:03	GB0004544929	2,574.00	1,387	XLON	E0LddIBzEvS5	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:25:03	GB0004544929	2,574.00	762	XLON	E0LddIBzEvSB	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:25:03	GB0004544929	2,574.00	42	CHIX	2977838368825	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:25:03	GB0004544929	2,574.00	666	CHIX	2977838368826	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:25:03	GB0004544929	2,574.00	423	BATE	156728419953	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:25:03	GB0004544929	2,574.00	226	BATE	156728419954	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:25:03	GB0004544929	2,574.00	233	AQXE	175047	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:26:40	GB0004544929	2,572.00	123	BATE	156728420787	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:26:40	GB0004544929	2,572.00	102	AQXE	178199	2001001125
IMPERIAL BRANDS PLC	13/01/2025	16:26:40	GB0004544929	2,572.00	93	AQXE	178200	2001001125

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