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	04/11/2025	GB0004544929	75,305	3,052.78	XLON	3,078.00	3,030.00
IMPERIAL BRANDS PLC	04/11/2025	GB0004544929	11,172	3,053.43	BATE	3,078.00	3,030.00
IMPERIAL BRANDS PLC	04/11/2025	GB0004544929	27,884	3,052.26	CHIX	3,078.00	3,030.00
IMPERIAL BRANDS PLC	04/11/2025	GB0004544929	13,152	3,053.80	TRQX	3,078.00	3,030.00
IMPERIAL BRANDS PLC	04/11/2025	GB0004544929	11,816	3,053.86	AQXE	3,078.00	3,030.00
		Sum:	**139,329**	**3,052.92**		**3,078.00**	**3,030.00**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
IMPERIAL BRANDS PLC	04/11/2025	08:01:04	GB0004544929	3,046.00	240	XLON	E0P5YmagD3Ns	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:01:52	GB0004544929	3,050.00	389	XLON	E0P5YmagD872	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:01:52	GB0004544929	3,050.00	330	XLON	E0P5YmagD874	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:01:52	GB0004544929	3,050.00	101	XLON	E0P5YmagD876	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:01:52	GB0004544929	3,050.00	89	XLON	E0P5YmagD878	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:01:52	GB0004544929	3,051.00	174	XLON	E0P5YmagD86p	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:01:52	GB0004544929	3,051.00	185	CHIX	2977838245193	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:01:52	GB0004544929	3,051.00	66	BATE	156728339339	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:01:52	GB0004544929	3,051.00	64	AQXE	1069	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:01:52	GB0004544929	3,051.00	110	TRQX	E0P5YmZVXmr4	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:01:52	GB0004544929	3,050.00	382	XLON	E0P5YmagD87m	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:01:52	GB0004544929	3,050.00	235	XLON	E0P5YmagD87o	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:01:52	GB0004544929	3,050.00	95	XLON	E0P5YmagD884	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:01:52	GB0004544929	3,050.00	14	XLON	E0P5YmagD886	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:02:51	GB0004544929	3,045.00	311	CHIX	2977838245482	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:09:55	GB0004544929	3,040.00	337	XLON	E0P5YmagDYum	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:09:55	GB0004544929	3,040.00	337	XLON	E0P5YmagDYuy	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:09:55	GB0004544929	3,040.00	39	XLON	E0P5YmagDYv0	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:10:53	GB0004544929	3,039.00	312	CHIX	2977838247626	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:10:53	GB0004544929	3,039.00	219	CHIX	2977838247627	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:10:53	GB0004544929	3,039.00	76	AQXE	4881	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:10:53	GB0004544929	3,039.00	207	XLON	E0P5YmagDacj	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:10:53	GB0004544929	3,039.00	130	TRQX	E0P5YmZVYaT3	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:10:53	GB0004544929	3,036.00	185	XLON	E0P5YmagDaf4	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:10:53	GB0004544929	3,036.00	196	CHIX	2977838247632	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:10:53	GB0004544929	3,036.00	70	BATE	156728341013	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:10:53	GB0004544929	3,036.00	68	AQXE	4883	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:10:53	GB0004544929	3,036.00	116	TRQX	E0P5YmZVYaTy	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:10:53	GB0004544929	3,037.00	182	XLON	E0P5YmagDaes	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:10:53	GB0004544929	3,037.00	192	CHIX	2977838247630	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:10:53	GB0004544929	3,037.00	68	BATE	156728341012	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:10:53	GB0004544929	3,037.00	67	AQXE	4882	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:10:53	GB0004544929	3,037.00	113	TRQX	E0P5YmZVYaTm	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:18:13	GB0004544929	3,031.00	468	XLON	E0P5YmagDpSD	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:19:00	GB0004544929	3,032.00	482	CHIX	2977838249462	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:19:14	GB0004544929	3,030.00	379	XLON	E0P5YmagDsAy	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:19:14	GB0004544929	3,030.00	393	BATE	156728342282	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:19:14	GB0004544929	3,030.00	131	BATE	156728342283	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:19:14	GB0004544929	3,030.00	379	XLON	E0P5YmagDsDk	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:19:14	GB0004544929	3,030.00	52	XLON	E0P5YmagDsDp	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:25:40	GB0004544929	3,038.00	373	XLON	E0P5YmagE85a	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:25:40	GB0004544929	3,038.00	373	XLON	E0P5YmagE85v	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:25:40	GB0004544929	3,038.00	373	XLON	E0P5YmagE860	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:25:40	GB0004544929	3,038.00	74	XLON	E0P5YmagE867	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:25:40	GB0004544929	3,038.00	98	XLON	E0P5YmagE869	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:26:25	GB0004544929	3,037.00	247	XLON	E0P5YmagE9Fl	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:26:25	GB0004544929	3,037.00	263	CHIX	2977838251571	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:26:25	GB0004544929	3,037.00	93	BATE	156728343579	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:26:25	GB0004544929	3,037.00	91	AQXE	10336	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:26:25	GB0004544929	3,037.00	155	TRQX	E0P5YmZVZlFY	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:34:59	GB0004544929	3,041.00	235	CHIX	2977838253619	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:35:40	GB0004544929	3,040.00	399	XLON	E0P5YmagEPVr	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:35:40	GB0004544929	3,040.00	423	CHIX	2977838253765	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:35:40	GB0004544929	3,040.00	151	BATE	156728344908	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:35:40	GB0004544929	3,040.00	146	AQXE	13012	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:35:40	GB0004544929	3,040.00	251	TRQX	E0P5YmZVaL4v	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:38:22	GB0004544929	3,037.00	468	BATE	156728345248	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:38:22	GB0004544929	3,036.00	195	XLON	E0P5YmagESuy	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:38:22	GB0004544929	3,036.00	74	XLON	E0P5YmagESv2	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:38:22	GB0004544929	3,036.00	177	XLON	E0P5YmagESv5	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:38:22	GB0004544929	3,036.00	157	AQXE	13828	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:45:55	GB0004544929	3,042.00	74	XLON	E0P5YmagEbXl	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:45:55	GB0004544929	3,042.00	226	XLON	E0P5YmagEbXL	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:45:55	GB0004544929	3,042.00	74	XLON	E0P5YmagEbXN	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:45:55	GB0004544929	3,042.00	180	XLON	E0P5YmagEbXS	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:45:55	GB0004544929	3,042.00	53	CHIX	2977838255492	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:45:55	GB0004544929	3,042.00	18	BATE	156728346175	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:45:55	GB0004544929	3,042.00	20	AQXE	15670	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:45:55	GB0004544929	3,042.00	147	AQXE	15671	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:45:55	GB0004544929	3,042.00	300	XLON	E0P5YmagEbXx	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:45:55	GB0004544929	3,042.00	9	XLON	E0P5YmagEbY1	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:45:55	GB0004544929	3,042.00	53	CHIX	2977838255493	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:45:55	GB0004544929	3,042.00	18	BATE	156728346176	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:45:55	GB0004544929	3,042.00	20	AQXE	15672	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:45:55	GB0004544929	3,042.00	391	XLON	E0P5YmagEbYu	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:45:55	GB0004544929	3,042.00	167	XLON	E0P5YmagEbZ2	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:53:10	GB0004544929	3,045.00	250	AQXE	17291	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:54:12	GB0004544929	3,045.00	224	AQXE	17516	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:54:12	GB0004544929	3,045.00	58	AQXE	17517	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:55:24	GB0004544929	3,045.00	26	CHIX	2977838256891	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:55:24	GB0004544929	3,045.00	205	CHIX	2977838256892	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:55:24	GB0004544929	3,045.00	8	AQXE	17766	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:55:24	GB0004544929	3,045.00	22	AQXE	17767	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:56:29	GB0004544929	3,047.00	252	XLON	E0P5YmagEn19	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:57:39	GB0004544929	3,047.00	284	XLON	E0P5YmagEo8B	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:57:40	GB0004544929	3,046.00	125	XLON	E0P5YmagEo9Q	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:57:40	GB0004544929	3,046.00	178	XLON	E0P5YmagEo9V	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:57:40	GB0004544929	3,046.00	125	XLON	E0P5YmagEo9z	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:57:40	GB0004544929	3,046.00	185	XLON	E0P5YmagEo9Z	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:57:40	GB0004544929	3,046.00	178	XLON	E0P5YmagEoA4	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:57:40	GB0004544929	3,046.00	153	XLON	E0P5YmagEoA6	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:57:41	GB0004544929	3,045.00	309	CHIX	2977838257336	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:57:41	GB0004544929	3,045.00	157	CHIX	2977838257337	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:57:41	GB0004544929	3,045.00	322	CHIX	2977838257338	2001001125
IMPERIAL BRANDS PLC	04/11/2025	08:57:41	GB0004544929	3,045.00	116	AQXE	18289	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:00:44	GB0004544929	3,043.00	2	CHIX	2977838257978	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:00:44	GB0004544929	3,043.00	498	CHIX	2977838257979	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:07:27	GB0004544929	3,041.00	348	XLON	E0P5YmagFdcS	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:07:28	GB0004544929	3,041.00	17	XLON	E0P5YmagFdiu	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:07:28	GB0004544929	3,041.00	331	XLON	E0P5YmagFdiw	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:07:28	GB0004544929	3,041.00	316	XLON	E0P5YmagFdiy	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:07:28	GB0004544929	3,041.00	12	XLON	E0P5YmagFdj0	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:07:28	GB0004544929	3,041.00	27	XLON	E0P5YmagFdj2	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:07:28	GB0004544929	3,041.00	254	XLON	E0P5YmagFdj8	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:07:28	GB0004544929	3,041.00	316	XLON	E0P5YmagFdjA	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:07:28	GB0004544929	3,041.00	116	XLON	E0P5YmagFdjC	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:07:28	GB0004544929	3,041.00	142	XLON	E0P5YmagFdjV	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:12:40	GB0004544929	3,037.00	70	AQXE	22252	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:12:40	GB0004544929	3,037.00	383	AQXE	22253	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:12:40	GB0004544929	3,037.00	4	AQXE	22254	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:12:40	GB0004544929	3,037.00	29	CHIX	2977838259971	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:17:01	GB0004544929	3,040.00	353	XLON	E0P5YmagFBMG	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:17:01	GB0004544929	3,040.00	353	XLON	E0P5YmagFBMO	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:17:01	GB0004544929	3,040.00	180	XLON	E0P5YmagFBMQ	2001001125

IMPERIAL BRANDS PLC	04/11/2025	09:17:01	GB0004544929	3,039.00	532	AQXE	23222	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:26:34	GB0004544929	3,039.00	234	CHIX	2977838262177	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:26:34	GB0004544929	3,038.00	58	XLON	E0P5YmagFLKi	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:26:34	GB0004544929	3,038.00	10	XLON	E0P5YmagFLKn	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:26:34	GB0004544929	3,038.00	315	XLON	E0P5YmagFLKr	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:26:34	GB0004544929	3,038.00	405	CHIX	2977838262178	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:26:34	GB0004544929	3,038.00	145	BATE	156728351109	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:26:34	GB0004544929	3,038.00	170	BATE	156728351110	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:26:34	GB0004544929	3,038.00	2	TRQX	E0P5YmZVcunY	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:26:34	GB0004544929	3,038.00	251	XLON	E0P5YmagFLLi	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:26:34	GB0004544929	3,038.00	68	XLON	E0P5YmagFLM1	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:26:34	GB0004544929	3,038.00	200	BATE	156728351111	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:26:34	GB0004544929	3,038.00	110	BATE	156728351112	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:33:46	GB0004544929	3,039.00	1	AQXE	26933	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:35:21	GB0004544929	3,040.00	380	XLON	E0P5YmagFVIH	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:35:21	GB0004544929	3,040.00	402	CHIX	2977838263371	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:35:21	GB0004544929	3,040.00	144	BATE	156728352149	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:35:21	GB0004544929	3,040.00	139	AQXE	27229	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:35:21	GB0004544929	3,040.00	239	TRQX	E0P5YmZVdNsB	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:35:21	GB0004544929	3,040.00	309	XLON	E0P5YmagFVj0	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:35:21	GB0004544929	3,040.00	15	XLON	E0P5YmagFVj2	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:35:21	GB0004544929	3,040.00	324	XLON	E0P5YmagFVj7	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:35:21	GB0004544929	3,040.00	269	XLON	E0P5YmagFVj9	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:35:21	GB0004544929	3,040.00	21	XLON	E0P5YmagFVjD	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:44:06	GB0004544929	3,039.00	219	XLON	E0P5YmagFeHg	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:44:06	GB0004544929	3,039.00	437	CHIX	2977838264666	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:44:06	GB0004544929	3,039.00	107	CHIX	2977838264670	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:44:06	GB0004544929	3,039.00	56	CHIX	2977838264671	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:44:06	GB0004544929	3,039.00	69	CHIX	2977838264672	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:44:06	GB0004544929	3,039.00	17	BATE	156728353212	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:44:06	GB0004544929	3,039.00	66	BATE	156728353213	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:44:06	GB0004544929	3,039.00	137	TRQX	E0P5YmZVdqob	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:44:06	GB0004544929	3,039.00	81	BATE	156728353215	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:51:05	GB0004544929	3,041.00	101	XLON	E0P5YmagFIDe	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:51:05	GB0004544929	3,041.00	264	XLON	E0P5YmagFIDS	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:51:05	GB0004544929	3,041.00	39	XLON	E0P5YmagFIDU	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:51:05	GB0004544929	3,041.00	202	XLON	E0P5YmagFIE1	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:51:05	GB0004544929	3,041.00	321	XLON	E0P5YmagFIE3	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:51:05	GB0004544929	3,041.00	65	XLON	E0P5YmagFIEH	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:51:05	GB0004544929	3,041.00	238	XLON	E0P5YmagFIEY	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:51:05	GB0004544929	3,041.00	30	XLON	E0P5YmagFIEq	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:59:01	GB0004544929	3,045.00	180	XLON	E0P5YmagFuGg	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:59:01	GB0004544929	3,045.00	104	XLON	E0P5YmagFuGi	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:59:51	GB0004544929	3,043.00	234	XLON	E0P5YmagFv4p	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:59:51	GB0004544929	3,043.00	249	CHIX	2977838266937	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:59:51	GB0004544929	3,043.00	152	CHIX	2977838266939	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:59:51	GB0004544929	3,043.00	256	CHIX	2977838266940	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:59:51	GB0004544929	3,043.00	315	BATE	156728355111	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:59:51	GB0004544929	3,043.00	103	BATE	156728355112	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:59:51	GB0004544929	3,043.00	88	BATE	156728355114	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:59:51	GB0004544929	3,043.00	86	AQXE	32956	2001001125
IMPERIAL BRANDS PLC	04/11/2025	09:59:51	GB0004544929	3,043.00	147	TRQX	E0P5YmZVeicx	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:04:20	GB0004544929	3,040.00	390	XLON	E0P5YmagG0oE	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:07:00	GB0004544929	3,041.00	136	BATE	156728356069	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:07:00	GB0004544929	3,041.00	277	BATE	156728356070	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:10:40	GB0004544929	3,039.00	383	XLON	E0P5YmagG8Cm	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:10:40	GB0004544929	3,039.00	355	CHIX	2977838268692	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:12:48	GB0004544929	3,037.00	384	TRQX	E0P5YmZVfR4W	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:17:35	GB0004544929	3,040.00	334	XLON	E0P5YmagGGIc	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:17:35	GB0004544929	3,040.00	263	XLON	E0P5YmagGGIj	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:17:35	GB0004544929	3,040.00	334	XLON	E0P5YmagGGIU	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:17:35	GB0004544929	3,040.00	334	XLON	E0P5YmagGGIY	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:26:57	GB0004544929	3,043.00	200	XLON	E0P5YmagGPtB	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:26:57	GB0004544929	3,043.00	44	XLON	E0P5YmagGPtD	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:28:12	GB0004544929	3,042.00	55	XLON	E0P5YmagGREX	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:28:12	GB0004544929	3,042.00	203	XLON	E0P5YmagGREg	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:29:59	GB0004544929	3,042.00	279	TRQX	E0P5YmZVgKGN	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:31:19	GB0004544929	3,041.00	133	BATE	156728359033	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:31:19	GB0004544929	3,041.00	241	BATE	156728359034	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:31:19	GB0004544929	3,041.00	411	TRQX	E0P5YmZVgOfs	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:31:19	GB0004544929	3,041.00	362	TRQX	E0P5YmZVgOIu	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:31:19	GB0004544929	3,040.00	384	XLON	E0P5YmagGTRU	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:31:19	GB0004544929	3,040.00	10	XLON	E0P5YmagGTRX	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:36:36	GB0004544929	3,040.00	30	XLON	E0P5YmagGYv6	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:36:42	GB0004544929	3,040.00	270	XLON	E0P5YmagGZ0B	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:36:42	GB0004544929	3,040.00	7	XLON	E0P5YmagGZ0F	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:36:42	GB0004544929	3,040.00	12	CHIX	2977838272633	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:36:42	GB0004544929	3,040.00	32	TRQX	E0P5YmZVgfod	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:36:42	GB0004544929	3,040.00	32	TRQX	E0P5YmZVgfoW	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:36:42	GB0004544929	3,040.00	12	CHIX	2977838272634	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:36:42	GB0004544929	3,040.00	3	CHIX	2977838272635	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:36:42	GB0004544929	3,040.00	4	BATE	156728359679	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:36:42	GB0004544929	3,040.00	5	AQXE	41927	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:36:42	GB0004544929	3,040.00	32	TRQX	E0P5YmZVgfol	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:36:42	GB0004544929	3,040.00	32	TRQX	E0P5YmZVgfoq	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:36:42	GB0004544929	3,040.00	32	TRQX	E0P5YmZVgfov	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:36:42	GB0004544929	3,040.00	2	TRQX	E0P5YmZVgfoz	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:36:42	GB0004544929	3,040.00	268	CHIX	2977838272636	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:36:42	GB0004544929	3,040.00	116	AQXE	41928	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:36:42	GB0004544929	3,040.00	353	BATE	156728359680	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:36:42	GB0004544929	3,040.00	17	BATE	156728359681	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:43:37	GB0004544929	3,039.00	343	XLON	E0P5YmagGI4A	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:43:37	GB0004544929	3,039.00	224	XLON	E0P5YmagGI4C	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:43:37	GB0004544929	3,039.00	222	XLON	E0P5YmagGI4G	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:46:13	GB0004544929	3,038.00	130	XLON	E0P5YmagGheM	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:46:13	GB0004544929	3,038.00	201	XLON	E0P5YmagGheO	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:49:48	GB0004544929	3,039.00	195	XLON	E0P5YmagGi8W	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:49:48	GB0004544929	3,039.00	64	CHIX	2977838274485	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:49:48	GB0004544929	3,039.00	143	CHIX	2977838274486	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:49:48	GB0004544929	3,039.00	74	BATE	156728361166	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:49:48	GB0004544929	3,039.00	72	AQXE	44650	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:49:48	GB0004544929	3,039.00	122	TRQX	E0P5YmZVhJGQ	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:52:27	GB0004544929	3,039.00	1	XLON	E0P5YmagGnpa	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:52:27	GB0004544929	3,039.00	37	XLON	E0P5YmagGnpc	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:52:27	GB0004544929	3,039.00	117	XLON	E0P5YmagGnpP	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:52:27	GB0004544929	3,039.00	215	XLON	E0P5YmagGnpR	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:52:27	GB0004544929	3,039.00	116	XLON	E0P5YmagGnpT	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:52:27	GB0004544929	3,039.00	331	XLON	E0P5YmagGnpX	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:57:43	GB0004544929	3,038.00	262	XLON	E0P5YmagGsGO	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:57:43	GB0004544929	3,038.00	96	XLON	E0P5YmagGsGQ	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:57:43	GB0004544929	3,038.00	420	XLON	E0P5YmagGsGS	2001001125
IMPERIAL BRANDS PLC	04/11/2025	10:57:51	GB0004544929	3,037.00	404	AQXE	46293	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	300	XLON	E0P5YmagH2oy	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	51	CHIX	2977838276926	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	275	CHIX	2977838276930	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	51	CHIX	2977838276931	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	51	CHIX	2977838276932	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	51	CHIX	2977838276933	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	51	CHIX	2977838276934	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	51	CHIX	2977838276935	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	3	CHIX	2977838276936	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	18	BATE	156728363275	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	18	BATE	156728363276	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	18	BATE	156728363277	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	18	BATE	156728363278	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	18	BATE	156728363279	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	18	BATE	156728363280	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	18	BATE	156728363281	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	18	BATE	156728363282	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	18	BATE	156728363283	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	18	BATE	156728363284	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	18	BATE	156728363285	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	4	BATE	156728363286	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	2	BATE	156728363287	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	12	BATE	156728363288	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	6	BATE	156728363289	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	19	AQXE	48327	2001001125

IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	115	AQXE	48328	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	19	AQXE	48329	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	19	AQXE	48330	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	19	AQXE	48331	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	19	AQXE	48332	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	19	AQXE	48333	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	19	AQXE	48334	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	19	AQXE	48335	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	19	AQXE	48336	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	32	TRQX	E0P5YmZViBlv	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	32	TRQX	E0P5YmZViBm3	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	37	TRQX	E0P5YmZViBm5	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	32	TRQX	E0P5YmZViBmA	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	32	TRQX	E0P5YmZViBmH	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	153	TRQX	E0P5YmZViBmJ	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:07:51	GB0004544929	3,036.00	100	AQXE	48337	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:09:55	GB0004544929	3,034.00	424	XLON	E0P5YmagH4cP	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:13:50	GB0004544929	3,033.00	401	XLON	E0P5YmagHBAg	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:13:50	GB0004544929	3,033.00	384	CHIX	297783277619	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:24:40	GB0004544929	3,035.00	236	CHIX	297783279315	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:25:35	GB0004544929	3,034.00	307	XLON	E0P5YmagHKQm	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:25:35	GB0004544929	3,034.00	93	XLON	E0P5YmagHKQo	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:25:35	GB0004544929	3,034.00	307	XLON	E0P5YmagHKQY	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:25:35	GB0004544929	3,033.00	365	XLON	E0P5YmagHKRZ	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:25:35	GB0004544929	3,033.00	376	TRQX	E0P5YmZVizrP	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:30:00	GB0004544929	3,031.00	377	CHIX	297783279984	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:30:00	GB0004544929	3,031.00	18	CHIX	297783279985	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:36:07	GB0004544929	3,034.00	203	XLON	E0P5YmagHVsw	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:36:07	GB0004544929	3,034.00	84	XLON	E0P5YmagHVsy	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:36:07	GB0004544929	3,034.00	71	BATE	156728366621	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:36:07	GB0004544929	3,034.00	37	BATE	156728366622	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:36:07	GB0004544929	3,034.00	253	CHIX	297783280607	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:36:07	GB0004544929	3,034.00	51	CHIX	297783280608	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:36:07	GB0004544929	3,034.00	105	AQXE	53904	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:41:19	GB0004544929	3,035.00	284	XLON	E0P5YmagHbn9	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:42:26	GB0004544929	3,034.00	332	XLON	E0P5YmagHcyi	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:42:26	GB0004544929	3,034.00	50	XLON	E0P5YmagHcyk	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:42:26	GB0004544929	3,034.00	338	XLON	E0P5YmagHcyP	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:42:26	GB0004544929	3,034.00	84	XLON	E0P5YmagHcyr	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:42:26	GB0004544929	3,034.00	6	XLON	E0P5YmagHcyX	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:42:26	GB0004544929	3,034.00	395	CHIX	297783281429	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:49:09	GB0004544929	3,031.00	383	XLON	E0P5YmagHiAF	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:49:09	GB0004544929	3,031.00	374	TRQX	E0P5YmZVk0ZA	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:50:49	GB0004544929	3,030.00	203	XLON	E0P5YmagHjVa	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:50:49	GB0004544929	3,030.00	215	CHIX	297783282317	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:50:49	GB0004544929	3,030.00	77	BATE	156728368291	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:50:49	GB0004544929	3,030.00	75	AQXE	56608	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:50:49	GB0004544929	3,030.00	127	TRQX	E0P5YmZVk4ul	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:58:20	GB0004544929	3,031.00	205	XLON	E0P5YmagHqQt	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:58:20	GB0004544929	3,031.00	41	TRQX	E0P5YmZVkOPg	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:58:25	GB0004544929	3,030.00	30	CHIX	297783283230	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:58:25	GB0004544929	3,030.00	11	AQXE	57899	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:58:25	GB0004544929	3,030.00	1	TRQX	E0P5YmZVkOcg	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	300	XLON	E0P5YmagHVz	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	235	XLON	E0P5YmagHnW3	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	3	XLON	E0P5YmagHnW5	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	30	CHIX	297783283346	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	248	CHIX	297783283349	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	30	CHIX	297783283350	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	30	CHIX	297783283351	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	30	CHIX	297783283352	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	30	CHIX	297783283353	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	30	CHIX	297783283354	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	30	CHIX	297783283355	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	30	CHIX	297783283356	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	30	CHIX	297783283357	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	22	CHIX	297783283358	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	11	AQXE	58297	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	86	AQXE	58298	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	31	TRQX	E0P5YmZVkSg0	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	148	TRQX	E0P5YmZVkSg2	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	11	AQXE	58299	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	11	AQXE	58300	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	11	AQXE	58301	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	4	AQXE	58302	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	7	AQXE	58303	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	4	AQXE	58304	2001001125
IMPERIAL BRANDS PLC	04/11/2025	11:59:59	GB0004544929	3,030.00	234	CHIX	297783283359	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:09:49	GB0004544929	3,039.00	247	CHIX	297783284938	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	300	XLON	E0P5YmagI41y	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	2	XLON	E0P5YmagI429	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	1	XLON	E0P5YmagI42O	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	40	CHIX	297783285050	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	40	CHIX	297783285051	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	40	CHIX	297783285052	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	40	CHIX	297783285053	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	40	CHIX	297783285054	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	15	AQXE	60664	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	264	AQXE	60665	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	15	AQXE	60666	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	9	AQXE	60667	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	32	TRQX	E0P5YmZVkxFa	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	3	XLON	E0P5YmagI42c	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	1	XLON	E0P5YmagI42V	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	40	CHIX	297783285055	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	40	CHIX	297783285056	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	32	TRQX	E0P5YmZVkxFl	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	263	XLON	E0P5YmagI42z	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:10:36	GB0004544929	3,040.00	39	XLON	E0P5YmagI431	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:15:10	GB0004544929	3,042.00	271	XLON	E0P5YmagITaW	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:19:06	GB0004544929	3,043.00	181	XLON	E0P5YmagIBDd	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:19:06	GB0004544929	3,043.00	310	XLON	E0P5YmagIBDZ	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:19:06	GB0004544929	3,043.00	48	CHIX	297783285933	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:19:06	GB0004544929	3,043.00	143	CHIX	297783285934	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:19:06	GB0004544929	3,043.00	68	BATE	156728371815	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:19:06	GB0004544929	3,043.00	113	TRQX	E0P5YmZVUxf	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:19:06	GB0004544929	3,043.00	66	AQXE	61899	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:23:06	GB0004544929	3,044.00	379	CHIX	297783286386	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:28:55	GB0004544929	3,046.00	16	CHIX	297783287167	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:28:55	GB0004544929	3,046.00	37	CHIX	297783287168	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:28:55	GB0004544929	3,046.00	95	AQXE	63629	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:28:55	GB0004544929	3,046.00	130	TRQX	E0P5YmZVlkhf	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:29:36	GB0004544929	3,047.00	236	CHIX	297783287230	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:30:03	GB0004544929	3,046.00	15	XLON	E0P5YmagIKgm	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:32:24	GB0004544929	3,049.00	277	XLON	E0P5YmagIMoA	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:33:25	GB0004544929	3,048.00	300	XLON	E0P5YmagINaJ	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:33:25	GB0004544929	3,048.00	145	XLON	E0P5YmagINaR	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:33:25	GB0004544929	3,048.00	4	BATE	156728373540	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:33:25	GB0004544929	3,048.00	6	AQXE	64508	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:33:25	GB0004544929	3,048.00	107	AQXE	64509	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:33:25	GB0004544929	3,048.00	34	TRQX	E0P5YmZVlwNo	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:33:49	GB0004544929	3,049.00	429	XLON	E0P5YmagIOBe	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:33:49	GB0004544929	3,049.00	453	CHIX	297783287893	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:33:49	GB0004544929	3,049.00	157	AQXE	64585	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:33:49	GB0004544929	3,049.00	268	TRQX	E0P5YmZVlxLG	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:39:55	GB0004544929	3,050.00	353	TRQX	E0P5YmZVmC0k	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:39:55	GB0004544929	3,050.00	328	TRQX	E0P5YmZVmC0m	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:47:19	GB0004544929	3,054.00	267	XLON	E0P5YmagIYap	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:47:19	GB0004544929	3,053.00	375	XLON	E0P5YmagIYbN	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:47:19	GB0004544929	3,053.00	134	XLON	E0P5YmagIYbT	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:47:19	GB0004544929	3,053.00	266	XLON	E0P5YmagIYbX	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:49:25	GB0004544929	3,052.00	386	XLON	E0P5YmagIaIUQ	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:49:25	GB0004544929	3,052.00	382	TRQX	E0P5YmZVmWfb	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:52:15	GB0004544929	3,051.00	305	XLON	E0P5YmagIdGU	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:52:15	GB0004544929	3,051.00	463	XLON	E0P5YmagIdGW	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:59:55	GB0004544929	3,053.00	522	CHIX	297783291306	2001001125
IMPERIAL BRANDS PLC	04/11/2025	12:59:55	GB0004544929	3,053.00	5	BATE	156728376522	2001001125

IMPERIAL BRANDS PLC	04/11/2025	12:59:55	GB0004544929	3,053.00	365	BATE	156728376523	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:02:32	GB0004544929	3,055.00	58	CHIX	2977838291895	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:02:32	GB0004544929	3,055.00	14	CHIX	2977838291896	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:02:32	GB0004544929	3,055.00	311	CHIX	2977838291897	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:05:15	GB0004544929	3,057.00	305	XLON	E0P5YmaglpHa	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:05:15	GB0004544929	3,057.00	305	XLON	E0P5YmaglpHg	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:05:15	GB0004544929	3,057.00	38	XLON	E0P5YmaglpH4	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:05:15	GB0004544929	3,057.00	165	XLON	E0P5YmaglpHm	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:11:00	GB0004544929	3,056.00	253	XLON	E0P5YmagluUw	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:11:00	GB0004544929	3,056.00	71	XLON	E0P5YmagluUy	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:11:00	GB0004544929	3,056.00	485	XLON	E0P5YmagluV0	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:14:01	GB0004544929	3,057.00	197	XLON	E0P5YmaglxDe	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:14:01	GB0004544929	3,057.00	411	CHIX	2977838293275	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:14:01	GB0004544929	3,057.00	147	BATE	156728378273	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:14:01	GB0004544929	3,057.00	142	AQXE	71839	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:14:01	GB0004544929	3,057.00	191	XLON	E0P5YmaglxDw	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:14:01	GB0004544929	3,057.00	8	CHIX	2977838293276	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:14:01	GB0004544929	3,057.00	95	AQXE	71840	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:14:02	GB0004544929	3,057.00	141	CHIX	2977838293278	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:20:41	GB0004544929	3,058.00	225	XLON	E0P5YmagJ3Ji	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:20:41	GB0004544929	3,058.00	240	CHIX	2977838294227	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:20:41	GB0004544929	3,058.00	85	BATE	156728379102	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:20:41	GB0004544929	3,058.00	83	AQXE	73069	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:20:41	GB0004544929	3,058.00	142	TRQX	E0P5YmZVnjlR	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:20:59	GB0004544929	3,056.00	276	XLON	E0P5YmagJ3kO	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:20:59	GB0004544929	3,056.00	145	XLON	E0P5YmagJ3kQ	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:27:29	GB0004544929	3,056.00	180	CHIX	2977838294991	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:27:29	GB0004544929	3,056.00	240	CHIX	2977838294992	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:30:37	GB0004544929	3,055.00	176	AQXE	74627	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:34:58	GB0004544929	3,057.00	12	AQXE	75572	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:34:58	GB0004544929	3,057.00	9	AQXE	75573	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:34:58	GB0004544929	3,057.00	9	AQXE	75574	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:34:58	GB0004544929	3,057.00	134	AQXE	75575	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:35:41	GB0004544929	3,057.00	129	AQXE	75706	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:35:41	GB0004544929	3,057.00	124	AQXE	75707	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:36:53	GB0004544929	3,057.00	282	BATE	156728381011	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:36:53	GB0004544929	3,056.00	693	XLON	E0P5YmagJGzn	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:36:53	GB0004544929	3,056.00	385	XLON	E0P5YmagJGzp	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:36:53	GB0004544929	3,056.00	72	XLON	E0P5YmagJGzt	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:36:53	GB0004544929	3,056.00	78	XLON	E0P5YmagJGzv	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:36:53	GB0004544929	3,056.00	679	XLON	E0P5YmagJH0K	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:36:53	GB0004544929	3,056.00	385	XLON	E0P5YmagJH0M	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:36:53	GB0004544929	3,056.00	247	XLON	E0P5YmagJH0Q	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:36:53	GB0004544929	3,056.00	111	XLON	E0P5YmagJH0j	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:45:35	GB0004544929	3,055.00	258	XLON	E0P5YmagJOM5	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:45:35	GB0004544929	3,055.00	16	XLON	E0P5YmagJOME	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:45:36	GB0004544929	3,055.00	47	XLON	E0P5YmagJONo	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:45:36	GB0004544929	3,055.00	341	CHIX	2977838297092	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:45:36	GB0004544929	3,055.00	121	BATE	156728381887	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:45:36	GB0004544929	3,055.00	118	AQXE	77710	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:45:36	GB0004544929	3,055.00	201	TRQX	E0P5YmZVojJj	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:45:36	GB0004544929	3,054.00	15	XLON	E0P5YmagJOOh	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:45:36	GB0004544929	3,054.00	464	XLON	E0P5YmagJOOo	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:50:03	GB0004544929	3,054.00	552	XLON	E0P5YmagJSiD	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:58:57	GB0004544929	3,055.00	46	BATE	156728383529	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:58:57	GB0004544929	3,055.00	186	XLON	E0P5YmagJaLz	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:58:57	GB0004544929	3,055.00	12	XLON	E0P5YmagJaM3	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:58:57	GB0004544929	3,055.00	102	XLON	E0P5YmagJaM5	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:58:57	GB0004544929	3,055.00	158	XLON	E0P5YmagJaM9	2001001125
IMPERIAL BRANDS PLC	04/11/2025	13:59:50	GB0004544929	3,056.00	169	CHIX	2977838299250	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:03:40	GB0004544929	3,059.00	11	AQXE	81726	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:03:40	GB0004544929	3,059.00	149	AQXE	81727	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:03:40	GB0004544929	3,059.00	129	AQXE	81728	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:03:40	GB0004544929	3,059.00	132	AQXE	81729	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:03:40	GB0004544929	3,059.00	84	AQXE	81730	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:03:40	GB0004544929	3,059.00	90	AQXE	81731	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:03:40	GB0004544929	3,059.00	149	AQXE	81732	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:03:40	GB0004544929	3,059.00	141	AQXE	81733	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:03:40	GB0004544929	3,059.00	71	AQXE	81734	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:04:39	GB0004544929	3,059.00	75	AQXE	81933	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:04:39	GB0004544929	3,059.00	149	AQXE	81934	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:05:42	GB0004544929	3,059.00	149	AQXE	82132	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:05:42	GB0004544929	3,059.00	90	AQXE	82133	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:06:37	GB0004544929	3,058.00	39	CHIX	2977838300390	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:06:37	GB0004544929	3,058.00	189	CHIX	2977838300391	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:06:37	GB0004544929	3,058.00	34	AQXE	82287	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:06:54	GB0004544929	3,057.00	221	XLON	E0P5YmagJiSc	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:06:54	GB0004544929	3,057.00	3	XLON	E0P5YmagJiSg	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:08:39	GB0004544929	3,059.00	21	CHIX	2977838300849	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:08:39	GB0004544929	3,059.00	28	CHIX	2977838300850	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:36:46	GB0004544929	3,064.00	858	XLON	E0P5YmagKeb4	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:36:46	GB0004544929	3,064.00	910	CHIX	2977838308601	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:36:46	GB0004544929	3,064.00	318	BATE	156728392435	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:36:46	GB0004544929	3,064.00	7	BATE	156728392436	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:36:46	GB0004544929	3,064.00	314	AQXE	95723	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:36:46	GB0004544929	3,064.00	538	TRQX	E0P5YmZVraIH	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:36:54	GB0004544929	3,063.00	367	XLON	E0P5YmagKesJ	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:36:54	GB0004544929	3,063.00	4	XLON	E0P5YmagKesQ	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:36:54	GB0004544929	3,063.00	45	XLON	E0P5YmagKesS	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:36:54	GB0004544929	3,063.00	25	XLON	E0P5YmagKest	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:36:54	GB0004544929	3,063.00	340	XLON	E0P5YmagKesU	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:36:54	GB0004544929	3,063.00	147	XLON	E0P5YmagKesY	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:37:19	GB0004544929	3,063.00	481	XLON	E0P5YmagKg5w	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:37:19	GB0004544929	3,063.00	510	CHIX	2977838308812	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:37:19	GB0004544929	3,063.00	302	TRQX	E0P5YmZVre4p	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:37:24	GB0004544929	3,063.00	358	AQXE	96150	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:40:17	GB0004544929	3,063.00	170	XLON	E0P5YmagKo9t	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:40:17	GB0004544929	3,063.00	158	XLON	E0P5YmagKo9v	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:40:17	GB0004544929	3,063.00	170	XLON	E0P5YmagKo9x	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:40:17	GB0004544929	3,063.00	158	XLON	E0P5YmagKoA6	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:44:15	GB0004544929	3,065.00	448	XLON	E0P5YmagKzE9	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:44:15	GB0004544929	3,065.00	95	XLON	E0P5YmagKzEB	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	300	XLON	E0P5YmagL88g	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	287	XLON	E0P5YmagL88q	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313283	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313285	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313286	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313287	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313288	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313289	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313290	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313291	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313292	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313293	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313294	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313295	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313296	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313297	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313298	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313299	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313300	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313301	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313302	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313303	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313304	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313305	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313306	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313307	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313308	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313309	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313310	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313311	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313312	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313313	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	6	CHIX	2977838313314	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396609	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396610	2001001125

IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396611	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396612	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396613	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396614	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396615	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396616	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396617	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396618	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396619	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396620	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396621	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396622	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396623	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396624	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396625	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396626	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396627	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396628	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396629	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396630	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396631	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396632	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396633	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396634	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396635	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396636	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396637	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396638	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396639	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396640	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396641	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396642	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396643	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396644	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396645	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396646	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396647	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396648	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396649	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396650	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396651	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396652	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396653	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396654	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396655	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396656	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396657	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396658	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396659	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396660	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396661	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396662	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396663	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396664	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396665	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396666	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396667	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396668	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396669	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396670	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396671	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396672	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396673	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396674	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396675	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396676	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396677	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396678	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396679	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396680	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396681	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	BATE	156728396682	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	3	BATE	156728396683	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	AQXE	102420	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	51	AQXE	102421	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	40	TRQX	E0P5YmZVsWBg	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	218	TRQX	E0P5YmZVsWBi	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	14	TRQX	E0P5YmZVsWBn	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	8	CHIX	2977838313315	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	4	AQXE	102423	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	3	AQXE	102424	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	26	TRQX	E0P5YmZVsWC0	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:18	GB0004544929	3,067.00	207	XLON	E0P5YmagL89b	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:19	GB0004544929	3,067.00	149	XLON	E0P5YmagL8BB	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:47:19	GB0004544929	3,067.00	327	XLON	E0P5YmagL8BN	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	300	XLON	E0P5YmagLB7f	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	68	XLON	E0P5YmagLB7j	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	300	XLON	E0P5YmagLB7Y	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	22	CHIX	2977838313737	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	22	CHIX	2977838313738	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	22	CHIX	2977838313739	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	3	CHIX	2977838313740	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	7	BATE	156728397061	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	7	BATE	156728397062	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	7	BATE	156728397063	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	7	BATE	156728397064	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	7	BATE	156728397065	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	7	BATE	156728397066	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	7	BATE	156728397067	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	7	BATE	156728397068	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	4	BATE	156728397069	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	7	BATE	156728397070	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	7	BATE	156728397071	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	7	BATE	156728397072	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	7	BATE	156728397073	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	7	BATE	156728397074	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	7	BATE	156728397075	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	7	BATE	156728397076	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	4	BATE	156728397077	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	9	AQXE	103151	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	222	AQXE	103152	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	9	AQXE	103153	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	61	AQXE	103154	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	44	TRQX	E0P5YmZVscb6	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	44	TRQX	E0P5YmZVscbE	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	150	TRQX	E0P5YmZVscbG	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	22	CHIX	2977838313741	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	22	CHIX	2977838313742	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	231	XLON	E0P5YmagLB8N	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	112	AQXE	103155	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	382	XLON	E0P5YmagLB8s	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	116	XLON	E0P5YmagLB92	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:48:22	GB0004544929	3,066.00	127	XLON	E0P5YmagLB9D	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:54:50	GB0004544929	3,056.00	320	XLON	E0P5YmagLRAb	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:54:50	GB0004544929	3,056.00	660	XLON	E0P5YmagLRAd	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:58:11	GB0004544929	3,056.00	293	XLON	E0P5YmagLZAl	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:58:11	GB0004544929	3,056.00	58	XLON	E0P5YmagLZAn	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:58:11	GB0004544929	3,056.00	338	XLON	E0P5YmagLZAr	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:58:11	GB0004544929	3,056.00	2	XLON	E0P5YmagLZAv	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:58:11	GB0004544929	3,056.00	144	XLON	E0P5YmagLZB4	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:58:11	GB0004544929	3,056.00	39	XLON	E0P5YmagLZBG	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:59:25	GB0004544929	3,058.00	338	XLON	E0P5YmagLb8b	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:59:25	GB0004544929	3,058.00	338	XLON	E0P5YmagLb8j	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:59:25	GB0004544929	3,058.00	338	XLON	E0P5YmagLb8t	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:59:25	GB0004544929	3,058.00	338	XLON	E0P5YmagLb92	2001001125
IMPERIAL BRANDS PLC	04/11/2025	14:59:25	GB0004544929	3,058.00	338	CHIX	2977838318003	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:02:07	GB0004544929	3,053.00	77	XLON	E0P5YmagLhcB	2001001125

IMPERIAL BRANDS PLC	04/11/2025	15:02:07	GB0004544929	3,053.00	191	XLON	E0P5YmagLhcD	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:02:07	GB0004544929	3,053.00	284	CHIX	2977838319318	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:02:07	GB0004544929	3,053.00	101	BATE	156728402069	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:02:07	GB0004544929	3,053.00	169	TRQX	E0P5YmZVthqQ	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:02:07	GB0004544929	3,053.00	98	CHIX	2977838319319	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:02:53	GB0004544929	3,051.00	44	XLON	E0P5YmagLjh8	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:02:53	GB0004544929	3,051.00	265	XLON	E0P5YmagLjhJ	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:02:53	GB0004544929	3,051.00	104	XLON	E0P5YmagLjhL	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:02:53	GB0004544929	3,051.00	283	XLON	E0P5YmagLjhP	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:10:05	GB0004544929	3,054.00	330	XLON	E0P5YmagLzxt	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:10:05	GB0004544929	3,054.00	330	XLON	E0P5YmagLzy4	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:10:05	GB0004544929	3,054.00	104	XLON	E0P5YmagLzy6	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:10:05	GB0004544929	3,054.00	330	XLON	E0P5YmagLzyA	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:10:05	GB0004544929	3,054.00	185	XLON	E0P5YmagLzyC	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:10:05	GB0004544929	3,054.00	208	XLON	E0P5YmagLzyO	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:10:05	GB0004544929	3,054.00	122	XLON	E0P5YmagLzyV	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:10:05	GB0004544929	3,054.00	322	XLON	E0P5YmagLzyX	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:12:56	GB0004544929	3,056.00	259	XLON	E0P5YmagM6Sm	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:12:56	GB0004544929	3,056.00	353	XLON	E0P5YmagM6Ss	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:12:56	GB0004544929	3,056.00	231	XLON	E0P5YmagM6Su	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:12:56	GB0004544929	3,056.00	305	XLON	E0P5YmagM6T3	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:12:56	GB0004544929	3,056.00	8	XLON	E0P5YmagM6T5	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:12:56	GB0004544929	3,056.00	275	CHIX	2977838323429	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:12:56	GB0004544929	3,056.00	98	BATE	156728405550	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:12:56	GB0004544929	3,056.00	95	AQXE	116842	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:12:56	GB0004544929	3,056.00	163	TRQX	E0P5YmZVuZLi	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:12:56	GB0004544929	3,055.00	257	XLON	E0P5YmagM6Tk	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:12:56	GB0004544929	3,055.00	324	XLON	E0P5YmagM6Tm	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:12:56	GB0004544929	3,055.00	97	BATE	156728405552	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:12:57	GB0004544929	3,055.00	324	XLON	E0P5YmagM6W2	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:12:57	GB0004544929	3,055.00	213	XLON	E0P5YmagM6WM	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:12:57	GB0004544929	3,055.00	529	BATE	156728405564	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:19:35	GB0004544929	3,057.00	279	CHIX	2977838325961	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:19:35	GB0004544929	3,057.00	266	CHIX	2977838325963	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:19:35	GB0004544929	3,057.00	99	BATE	156728407775	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:19:35	GB0004544929	3,057.00	95	BATE	156728407776	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:19:35	GB0004544929	3,057.00	251	XLON	E0P5YmagMKYb	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:19:35	GB0004544929	3,057.00	263	XLON	E0P5YmagMKYZ	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:19:35	GB0004544929	3,057.00	165	TRQX	E0P5YmZVv1YF	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:19:35	GB0004544929	3,057.00	158	TRQX	E0P5YmZVv1YH	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:19:35	GB0004544929	3,057.00	34	TRQX	E0P5YmZVv1Yd	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:19:35	GB0004544929	3,057.00	92	XLON	E0P5YmagMKZ3	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:19:35	GB0004544929	3,057.00	63	TRQX	E0P5YmZVv1Yi	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:22:48	GB0004544929	3,054.00	261	XLON	E0P5YmagMR0k	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:22:48	GB0004544929	3,054.00	276	CHIX	2977838326996	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:22:48	GB0004544929	3,054.00	98	BATE	156728408767	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:22:48	GB0004544929	3,054.00	64	AQXE	122328	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:22:48	GB0004544929	3,054.00	32	AQXE	122329	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:22:48	GB0004544929	3,054.00	163	TRQX	E0P5YmZVvFsT	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:15	GB0004544929	3,054.00	300	XLON	E0P5YmagMV2E	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:15	GB0004544929	3,054.00	112	XLON	E0P5YmagMV2G	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:15	GB0004544929	3,054.00	10	BATE	156728409469	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:15	GB0004544929	3,054.00	30	CHIX	2977838327687	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:15	GB0004544929	3,054.00	10	BATE	156728409470	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:15	GB0004544929	3,054.00	12	AQXE	123608	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:15	GB0004544929	3,054.00	33	TRQX	E0P5YmZVvQ3X	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:15	GB0004544929	3,054.00	218	XLON	E0P5YmagMV2l	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:15	GB0004544929	3,054.00	31	CHIX	2977838327689	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:15	GB0004544929	3,054.00	11	BATE	156728409471	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:15	GB0004544929	3,054.00	11	AQXE	123609	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:15	GB0004544929	3,054.00	32	TRQX	E0P5YmZVvQ3k	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:15	GB0004544929	3,054.00	84	XLON	E0P5YmagMV2q	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:15	GB0004544929	3,054.00	32	TRQX	E0P5YmZVvQ3z	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:15	GB0004544929	3,054.00	346	XLON	E0P5YmagMV35	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:16	GB0004544929	3,054.00	39	XLON	E0P5YmagMV9q	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:16	GB0004544929	3,054.00	385	XLON	E0P5YmagMVCl	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:16	GB0004544929	3,054.00	66	XLON	E0P5YmagMVCT	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:25:16	GB0004544929	3,054.00	7	XLON	E0P5YmagMVCV	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:29:52	GB0004544929	3,058.00	302	XLON	E0P5YmagMcVh	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:29:52	GB0004544929	3,058.00	302	XLON	E0P5YmagMcVu	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:29:52	GB0004544929	3,058.00	669	XLON	E0P5YmagMcVw	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:30:32	GB0004544929	3,059.00	226	CHIX	2977838329387	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	300	XLON	E0P5YmagMlk5	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	300	XLON	E0P5YmagMlkK	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	88	XLON	E0P5YmagMlkM	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331239	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331245	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331246	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331247	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331248	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331249	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331250	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331251	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331252	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331253	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331254	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331255	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331256	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331257	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331258	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331259	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331260	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331261	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331262	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331263	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331264	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331265	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331266	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331267	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331268	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331269	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331270	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331271	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331272	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331273	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331274	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331275	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331276	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331277	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331278	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331279	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331280	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331281	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331282	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331283	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331284	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331285	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331286	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331287	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331288	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331289	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331290	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331291	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331292	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331293	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331294	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331295	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331296	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331297	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331298	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331299	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331300	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331301	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331302	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331303	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331304	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331305	2001001125

IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331306	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331307	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331308	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331309	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331310	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331311	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331312	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331313	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331314	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331315	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	10	CHIX	2977838331316	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412453	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	492	BATE	156728412455	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412456	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412457	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412458	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412459	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412460	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412461	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412462	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412463	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412464	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412465	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412466	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412467	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412468	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412469	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412470	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412471	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412472	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412473	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412474	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412475	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412476	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412477	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412478	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412479	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412480	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412481	2001001125
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IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412483	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412484	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412485	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412486	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412487	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412488	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412489	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412490	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412491	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412492	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412493	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412494	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412495	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412496	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412497	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412498	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412499	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412500	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412501	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412502	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412503	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412504	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	1	BATE	156728412505	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412506	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412507	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412508	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412509	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412510	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412511	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412512	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412513	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412514	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412515	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412516	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412517	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412518	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412519	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412520	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412521	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412522	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412523	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412524	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412525	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412526	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412527	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412528	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412529	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	BATE	156728412530	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	4	AQXE	128277	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	297	AQXE	128278	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	45	TRQX	E0P5YmZVw4Ix	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	131	TRQX	E0P5YmZVw4J2	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	45	TRQX	E0P5YmZVw4J8	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:35:23	GB0004544929	3,063.00	213	TRQX	E0P5YmZVw4JA	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:37:24	GB0004544929	3,061.00	384	XLON	E0P5YmagMq31	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:37:24	GB0004544929	3,061.00	90	CHIX	2977838332363	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:37:24	GB0004544929	3,061.00	317	CHIX	2977838332364	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:37:24	GB0004544929	3,061.00	145	BATE	156728413246	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:37:24	GB0004544929	3,061.00	141	AQXE	129286	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:37:24	GB0004544929	3,061.00	241	TRQX	E0P5YmZVwCVx	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:38:50	GB0004544929	3,059.00	142	XLON	E0P5YmagMrtn	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:38:50	GB0004544929	3,059.00	162	XLON	E0P5YmagMrts	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:38:50	GB0004544929	3,059.00	245	XLON	E0P5YmagMruC	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:38:50	GB0004544929	3,059.00	59	XLON	E0P5YmagMruF	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:38:50	GB0004544929	3,059.00	245	XLON	E0P5YmagMruH	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:38:50	GB0004544929	3,059.00	59	XLON	E0P5YmagMruV	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:42:43	GB0004544929	3,057.00	415	XLON	E0P5YmagMxdP	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:42:43	GB0004544929	3,057.00	157	BATE	156728414893	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:42:43	GB0004544929	3,057.00	169	TRQX	E0P5YmZVwVoE	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:42:43	GB0004544929	3,057.00	441	CHIX	2977838334126	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:42:43	GB0004544929	3,057.00	152	AQXE	131703	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:42:43	GB0004544929	3,057.00	92	TRQX	E0P5YmZVwVoN	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:47:46	GB0004544929	3,061.00	91	AQXE	134215	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:47:46	GB0004544929	3,061.00	175	AQXE	134216	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:47:46	GB0004544929	3,061.00	268	CHIX	2977838335812	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:49:17	GB0004544929	3,062.00	250	CHIX	2977838336288	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:49:20	GB0004544929	3,061.00	305	XLON	E0P5YmagN8Z0	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:49:20	GB0004544929	3,061.00	337	XLON	E0P5YmagN8Zb	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:49:20	GB0004544929	3,061.00	14	XLON	E0P5YmagN8Zf	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:49:20	GB0004544929	3,061.00	305	XLON	E0P5YmagN8ZG	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:49:20	GB0004544929	3,061.00	337	XLON	E0P5YmagN8ZI	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:49:20	GB0004544929	3,061.00	305	XLON	E0P5YmagN8ZZ	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:49:20	GB0004544929	3,060.00	288	XLON	E0P5YmagN8ab	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:49:20	GB0004544929	3,060.00	69	XLON	E0P5YmagN8ad	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:49:20	GB0004544929	3,060.00	219	XLON	E0P5YmagN8af	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:49:20	GB0004544929	3,060.00	357	XLON	E0P5YmagN8aG	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:49:20	GB0004544929	3,060.00	363	XLON	E0P5YmagN8aK	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:49:20	GB0004544929	3,060.00	322	XLON	E0P5YmagN8aM	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:49:38	GB0004544929	3,059.00	260	AQXE	135193	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:49:38	GB0004544929	3,059.00	59	XLON	E0P5YmagN9GE	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:49:38	GB0004544929	3,059.00	70	XLON	E0P5YmagN9GH	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:49:38	GB0004544929	3,059.00	1	XLON	E0P5YmagN9GJ	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:57:33	GB0004544929	3,064.00	1	BATE	156728419710	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:57:52	GB0004544929	3,064.00	586	XLON	E0P5YmagNNal	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:57:52	GB0004544929	3,064.00	289	XLON	E0P5YmagNNaK	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:57:52	GB0004544929	3,064.00	445	XLON	E0P5YmagNNaV	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:57:52	GB0004544929	3,064.00	522	CHIX	2977838339078	2001001125

IMPERIAL BRANDS PLC	04/11/2025	15:57:52	GB0004544929	3,064.00	622	CHIX	2977838339082	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:57:52	GB0004544929	3,064.00	622	CHIX	2977838339084	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:57:52	GB0004544929	3,064.00	39	CHIX	2977838339085	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:57:52	GB0004544929	3,064.00	222	BATE	156728419796	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:57:52	GB0004544929	3,064.00	215	AQXE	139076	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:57:52	GB0004544929	3,064.00	368	TRQX	E0P5YmZVxXpG	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:57:52	GB0004544929	3,064.00	368	TRQX	E0P5YmZVxXpU	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:57:52	GB0004544929	3,064.00	83	TRQX	E0P5YmZVxXpW	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:57:52	GB0004544929	3,064.00	116	CHIX	2977838339086	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:57:52	GB0004544929	3,064.00	100	XLON	E0P5YmagNNan	2001001125
IMPERIAL BRANDS PLC	04/11/2025	15:57:52	GB0004544929	3,064.00	62	XLON	E0P5YmagNNap	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:00:52	GB0004544929	3,072.00	454	XLON	E0P5YmagNT9S	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:00:52	GB0004544929	3,072.00	300	XLON	E0P5YmagNT9U	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:00:52	GB0004544929	3,072.00	309	XLON	E0P5YmagNT9W	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:00:52	GB0004544929	3,072.00	16	XLON	E0P5YmagNT9Y	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:00:52	GB0004544929	3,072.00	10	BATE	156728420901	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:00:52	GB0004544929	3,072.00	270	AQXE	140879	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:00:52	GB0004544929	3,072.00	10	AQXE	140880	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:00:52	GB0004544929	3,072.00	13	AQXE	140881	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:00:52	GB0004544929	3,072.00	32	TRQX	E0P5YmZVxkoq	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:00:52	GB0004544929	3,072.00	13	TRQX	E0P5YmZVxkos	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:00:52	GB0004544929	3,072.00	309	XLON	E0P5YmagNTE2	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:00:52	GB0004544929	3,072.00	380	XLON	E0P5YmagNTE4	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:00:52	GB0004544929	3,072.00	17	XLON	E0P5YmagNTGI	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:08:44	GB0004544929	3,078.00	282	XLON	E0P5YmagNiLB	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:08:44	GB0004544929	3,078.00	299	CHIX	2977838343588	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:08:44	GB0004544929	3,078.00	107	BATE	156728423850	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:08:44	GB0004544929	3,078.00	103	AQXE	145262	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:08:44	GB0004544929	3,078.00	177	TRQX	E0P5YmZVyHSf	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:09:01	GB0004544929	3,076.00	352	XLON	E0P5YmagNimV	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:09:01	GB0004544929	3,076.00	352	XLON	E0P5YmagNimu	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:09:01	GB0004544929	3,076.00	352	XLON	E0P5YmagNin6	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:09:01	GB0004544929	3,076.00	278	XLON	E0P5YmagNinF	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:14:37	GB0004544929	3,075.00	349	XLON	E0P5YmagNs4z	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:14:37	GB0004544929	3,075.00	369	XLON	E0P5YmagNs53	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:14:37	GB0004544929	3,075.00	2	XLON	E0P5YmagNs58	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:14:37	GB0004544929	3,075.00	347	XLON	E0P5YmagNs5A	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:14:37	GB0004544929	3,075.00	176	XLON	E0P5YmagNs5C	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:14:37	GB0004544929	3,075.00	391	CHIX	2977838346125	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:14:37	GB0004544929	3,075.00	140	BATE	156728426044	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:14:37	GB0004544929	3,075.00	135	AQXE	148844	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:14:37	GB0004544929	3,075.00	232	TRQX	E0P5YmZVyfhK	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:15:25	GB0004544929	3,072.00	34	BATE	156728426435	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:15:35	GB0004544929	3,072.00	34	BATE	156728426493	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:18:08	GB0004544929	3,073.00	1	CHIX	2977838347818	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:18:34	GB0004544929	3,073.00	466	XLON	E0P5YmagNyeb	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:18:34	GB0004544929	3,073.00	493	CHIX	2977838348085	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:18:34	GB0004544929	3,073.00	177	BATE	156728427723	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:18:34	GB0004544929	3,073.00	171	AQXE	151656	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:18:34	GB0004544929	3,073.00	292	TRQX	E0P5YmZVyxOz	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:20:35	GB0004544929	3,073.00	514	CHIX	2977838349218	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:20:35	GB0004544929	3,073.00	225	CHIX	2977838349221	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:21:02	GB0004544929	3,073.00	484	XLON	E0P5YmagO2uC	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:21:02	GB0004544929	3,073.00	496	XLON	E0P5YmagO2uG	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:21:02	GB0004544929	3,073.00	51	TRQX	E0P5YmZVz892	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:21:02	GB0004544929	3,073.00	148	CHIX	2977838349331	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:21:02	GB0004544929	3,073.00	152	CHIX	2977838349332	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:21:02	GB0004544929	3,073.00	183	BATE	156728428818	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:21:02	GB0004544929	3,073.00	188	BATE	156728428821	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:21:02	GB0004544929	3,073.00	177	AQXE	153443	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:21:02	GB0004544929	3,073.00	182	AQXE	153444	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:21:02	GB0004544929	3,073.00	253	TRQX	E0P5YmZVz89H	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:21:02	GB0004544929	3,073.00	311	TRQX	E0P5YmZVz89J	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:23:22	GB0004544929	3,073.00	2	AQXE	154716	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:23:28	GB0004544929	3,073.00	235	XLON	E0P5YmagO77N	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:23:28	GB0004544929	3,073.00	317	BATE	156728430052	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:23:28	GB0004544929	3,073.00	877	XLON	E0P5YmagO77P	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:23:28	GB0004544929	3,073.00	71	XLON	E0P5YmagO77t	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:23:28	GB0004544929	3,073.00	333	XLON	E0P5YmagO77v	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:23:28	GB0004544929	3,073.00	268	CHIX	2977838350682	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:23:28	GB0004544929	3,073.00	175	AQXE	154762	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:23:45	GB0004544929	3,073.00	164	AQXE	154908	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:23:48	GB0004544929	3,073.00	170	BATE	156728430194	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	300	XLON	E0P5YmagO9Si	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	88	XLON	E0P5YmagO9Ss	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	229	CHIX	2977838351348	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	94	CHIX	2977838351350	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	81	BATE	156728430716	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	33	BATE	156728430718	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	281	XLON	E0P5YmagO9TA	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	229	CHIX	2977838351353	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	94	CHIX	2977838351354	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	35	CHIX	2977838351355	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	122	CHIX	2977838351356	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	81	BATE	156728430719	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	33	BATE	156728430720	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	81	BATE	156728430721	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	33	BATE	156728430722	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	57	BATE	156728430723	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	33	BATE	156728430724	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	33	BATE	156728430725	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	33	BATE	156728430726	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	33	BATE	156728430727	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	33	BATE	156728430728	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	33	BATE	156728430729	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	3	BATE	156728430730	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	81	AQXE	155498	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	33	AQXE	155499	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	136	TRQX	E0P5YmZVzNcL	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	55	TRQX	E0P5YmZVzNcP	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	303	XLON	E0P5YmagO9Td	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	303	XLON	E0P5YmagO9To	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	362	TRQX	E0P5YmZVzNeE	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:53	GB0004544929	3,073.00	3	XLON	E0P5YmagO9Ty	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:54	GB0004544929	3,073.00	35	XLON	E0P5YmagO9UJ	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:24:54	GB0004544929	3,073.00	142	XLON	E0P5YmagO9UM	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:26:35	GB0004544929	3,073.00	61	CHIX	2977838352531	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:26:35	GB0004544929	3,073.00	30	AQXE	159507	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:26:36	GB0004544929	3,073.00	644	CHIX	2977838352538	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:26:43	GB0004544929	3,073.00	168	AQXE	159565	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:26:52	GB0004544929	3,073.00	46	AQXE	159669	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:26:52	GB0004544929	3,073.00	39	AQXE	159671	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:27:03	GB0004544929	3,073.00	78	BATE	156728432035	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:27:03	GB0004544929	3,073.00	667	XLON	E0P5YmagODpn	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:27:03	GB0004544929	3,073.00	202	XLON	E0P5YmagODpp	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:27:03	GB0004544929	3,073.00	214	CHIX	2977838352841	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:27:03	GB0004544929	3,073.00	175	BATE	156728432036	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:27:03	GB0004544929	3,073.00	76	BATE	156728432037	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:27:03	GB0004544929	3,073.00	35	AQXE	159842	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:27:03	GB0004544929	3,073.00	417	TRQX	E0P5YmZVzVLM	2001001125
IMPERIAL BRANDS PLC	04/11/2025	16:27:03	GB0004544929	3,073.00	127	TRQX	E0P5YmZVzVLQ	2001001125

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