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	14/01/2025	GB0004544929	232,478	2,569.74	XLON	2,590.00	2,539.00
IMPERIAL BRANDS PLC	14/01/2025	GB0004544929	35,535	2,572.61	BATE	2,587.00	2,539.00
IMPERIAL BRANDS PLC	14/01/2025	GB0004544929	93,280	2,569.65	CHIX	2,581.00	2,539.00
IMPERIAL BRANDS PLC	14/01/2025	GB0004544929	31,739	2,570.26	TRQX	2,583.00	2,539.00
IMPERIAL BRANDS PLC	14/01/2025	GB0004544929	37,718	2,571.25	AQXE	2,583.00	2,542.00
		Sum:	**430,750**	**2,570.13**		**2,590.00**	**2,539.00**

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	14/01/2025	08:01:09	GB0004544929	2,556.00	400	XLON	E0LeMlfuWwBq	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	297	XLON	E0LeMlfuWwBu	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	122	XLON	E0LeMlfuWwBz	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	37	CHIX	2977838242104	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	37	CHIX	2977838242105	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	37	CHIX	2977838242106	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	37	CHIX	2977838242107	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	37	CHIX	2977838242108	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	11	BATE	156728334041	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	11	BATE	156728334042	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	22	AQXE	634	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	69	AQXE	635	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	22	AQXE	636	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	69	AQXE	637	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	22	AQXE	638	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	69	AQXE	639	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	39	TRQX	E0LeMiejrZea	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	39	TRQX	E0LeMiejrZen	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	39	TRQX	E0LeMiejrZet	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	509	XLON	E0LeMlfuWwDF	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	509	XLON	E0LeMlfuWwDN	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	47	XLON	E0LeMlfuWwDT	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,556.00	221	XLON	E0LeMlfuWwDZ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	400	XLON	E0LeMlfuWwDv	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	400	XLON	E0LeMlfuWwE0	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	34	XLON	E0LeMlfuWwE4	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	39	CHIX	2977838242109	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	39	CHIX	2977838242110	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	39	CHIX	2977838242111	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	39	CHIX	2977838242112	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	39	CHIX	2977838242113	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	39	CHIX	2977838242114	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	39	CHIX	2977838242115	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	39	CHIX	2977838242116	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	39	CHIX	2977838242117	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	6	BATE	156728334043	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	6	BATE	156728334044	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	12	BATE	156728334045	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	21	AQXE	641	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	21	AQXE	642	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	40	TRQX	E0LeMiejrZfr	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	40	TRQX	E0LeMiejrZfv	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	40	TRQX	E0LeMiejrZg0	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	40	TRQX	E0LeMiejrZgC	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	40	TRQX	E0LeMiejrZge	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	40	TRQX	E0LeMiejrZgM	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	40	TRQX	E0LeMiejrZgY	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	40	TRQX	E0LeMiejrZgj	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	512	XLON	E0LeMlfuWwEr	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	512	XLON	E0LeMlfuWwEv	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:09	GB0004544929	2,555.00	151	XLON	E0LeMlfuWwF2	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:40	GB0004544929	2,549.00	416	XLON	E0LeMlfuX0ua	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:01:40	GB0004544929	2,549.00	1,328	XLON	E0LeMlfuX0ui	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:02:06	GB0004544929	2,550.00	421	XLON	E0LeMlfuX49I	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:07:54	GB0004544929	2,546.00	400	XLON	E0LeMlfuXQSD	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:07:54	GB0004544929	2,546.00	215	XLON	E0LeMlfuXQSF	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:07:54	GB0004544929	2,546.00	176	XLON	E0LeMlfuXQSJ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:07:54	GB0004544929	2,546.00	265	CHIX	2977838244875	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:07:54	GB0004544929	2,546.00	265	CHIX	2977838244876	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:07:54	GB0004544929	2,546.00	206	CHIX	2977838244877	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:07:54	GB0004544929	2,546.00	83	BATE	156728335372	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:07:54	GB0004544929	2,546.00	83	BATE	156728335373	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:07:54	GB0004544929	2,546.00	83	BATE	156728335374	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:07:54	GB0004544929	2,546.00	15	XLON	E0LeMlfuXQTA	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:07:54	GB0004544929	2,546.00	83	BATE	156728335375	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:08:30	GB0004544929	2,542.00	135	XLON	E0LeMlfuXSmF	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:08:30	GB0004544929	2,542.00	242	XLON	E0LeMlfuXSmH	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:08:30	GB0004544929	2,542.00	350	CHIX	2977838245152	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:08:30	GB0004544929	2,542.00	111	BATE	156728335484	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:08:30	GB0004544929	2,542.00	185	AQXE	5055	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:08:30	GB0004544929	2,542.00	172	TRQX	E0LeMiejsLzU	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:09:19	GB0004544929	2,542.00	423	XLON	E0LeMlfuXVHd	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:09:19	GB0004544929	2,542.00	299	XLON	E0LeMlfuXVHf	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:09:19	GB0004544929	2,542.00	423	XLON	E0LeMlfuXVHI	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:09:19	GB0004544929	2,542.00	105	XLON	E0LeMlfuXVHR	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:09:19	GB0004544929	2,542.00	318	XLON	E0LeMlfuXVHX	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:09:19	GB0004544929	2,542.00	404	XLON	E0LeMlfuXVHZ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:09:19	GB0004544929	2,542.00	423	XLON	E0LeMlfuXVHu	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:09:19	GB0004544929	2,542.00	423	XLON	E0LeMlfuXVI0	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:09:19	GB0004544929	2,542.00	423	XLON	E0LeMlfuXVI6	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:09:19	GB0004544929	2,542.00	371	XLON	E0LeMlfuXVIB	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:09:20	GB0004544929	2,539.00	265	XLON	E0LeMlfuXVVQ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:09:20	GB0004544929	2,539.00	135	XLON	E0LeMlfuXVVS	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:09:20	GB0004544929	2,539.00	19	XLON	E0LeMlfuXVVU	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:09:20	GB0004544929	2,539.00	29	CHIX	2977838245646	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:09:20	GB0004544929	2,539.00	10	CHIX	2977838245647	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:09:20	GB0004544929	2,539.00	6	BATE	156728335696	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:09:20	GB0004544929	2,539.00	6	BATE	156728335697	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:09:20	GB0004544929	2,539.00	37	TRQX	E0LeMiejsRA8	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:11:02	GB0004544929	2,539.00	297	CHIX	2977838246365	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:11:32	GB0004544929	2,543.00	434	XLON	E0LeMlfuXcYO	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:11:32	GB0004544929	2,543.00	144	XLON	E0LeMlfuXcYQ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:11:32	GB0004544929	2,543.00	256	CHIX	2977838246636	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:11:32	GB0004544929	2,543.00	281	CHIX	2977838246637	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:11:32	GB0004544929	2,543.00	171	BATE	156728336249	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:11:32	GB0004544929	2,543.00	265	TRQX	E0LeMiejsdjD	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:12:11	GB0004544929	2,541.00	453	XLON	E0LeMlfuXdxg	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:12:11	GB0004544929	2,541.00	453	XLON	E0LeMlfuXdyN	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:12:11	GB0004544929	2,541.00	296	CHIX	2977838246876	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:12:11	GB0004544929	2,541.00	453	XLON	E0LeMlfuXdyz	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:14:04	GB0004544929	2,540.00	60	CHIX	2977838247725	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:14:04	GB0004544929	2,540.00	19	BATE	156728336734	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:14:04	GB0004544929	2,540.00	400	XLON	E0LeMlfuXkTE	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:14:04	GB0004544929	2,540.00	85	XLON	E0LeMlfuXkTK	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:14:04	GB0004544929	2,540.00	60	CHIX	2977838247726	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:14:04	GB0004544929	2,540.00	39	CHIX	2977838247727	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:14:04	GB0004544929	2,540.00	19	BATE	156728336735	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:14:04	GB0004544929	2,540.00	3	BATE	156728336736	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:14:04	GB0004544929	2,540.00	37	TRQX	E0LeMiejssgq	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:14:04	GB0004544929	2,540.00	37	TRQX	E0LeMiejssgv	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:14:04	GB0004544929	2,540.00	37	TRQX	E0LeMiejssh3	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:14:04	GB0004544929	2,540.00	516	XLON	E0LeMlfuXkTx	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:14:04	GB0004544929	2,540.00	337	XLON	E0LeMlfuXkU5	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:16:48	GB0004544929	2,545.00	228	XLON	E0LeMlfuXrUf	2001001125

IMPERIAL BRANDS PLC	14/01/2025	08:16:48	GB0004544929	2,545.00	172	XLON	E0LeMifuXrUh	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:16:48	GB0004544929	2,545.00	77	CHIX	2977838248701	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:16:48	GB0004544929	2,545.00	77	CHIX	2977838248702	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:16:48	GB0004544929	2,545.00	41	AQXE	9463	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:16:48	GB0004544929	2,545.00	86	AQXE	9464	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:16:48	GB0004544929	2,545.00	260	XLON	E0LeMifuXrUt	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:16:48	GB0004544929	2,545.00	41	AQXE	9465	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:16:48	GB0004544929	2,545.00	45	AQXE	9466	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:16:48	GB0004544929	2,545.00	518	XLON	E0LeMifuXrVq	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:16:48	GB0004544929	2,545.00	77	XLON	E0LeMifuXrVz	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:16:48	GB0004544929	2,544.00	282	XLON	E0LeMifuXrWb	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:16:48	GB0004544929	2,544.00	145	XLON	E0LeMifuXrWd	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:16:48	GB0004544929	2,544.00	15	XLON	E0LeMifuXrWf	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:16:48	GB0004544929	2,544.00	427	XLON	E0LeMifuXrWl	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:16:48	GB0004544929	2,544.00	182	XLON	E0LeMifuXrWn	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:16:48	GB0004544929	2,544.00	427	XLON	E0LeMifuXrWU	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:18:13	GB0004544929	2,545.00	400	XLON	E0LeMifuXvYC	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:18:13	GB0004544929	2,545.00	386	XLON	E0LeMifuXvYG	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:18:13	GB0004544929	2,545.00	354	CHIX	2977838249251	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:18:13	GB0004544929	2,545.00	354	CHIX	2977838249252	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:18:13	GB0004544929	2,545.00	21	CHIX	2977838249253	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:18:48	GB0004544929	2,545.00	405	XLON	E0LeMifuXwbi	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:18:48	GB0004544929	2,545.00	51	XLON	E0LeMifuXwbk	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:18:48	GB0004544929	2,545.00	405	XLON	E0LeMifuXwbX	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:18:49	GB0004544929	2,545.00	405	XLON	E0LeMifuXwfq	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:18:49	GB0004544929	2,545.00	167	XLON	E0LeMifuXwfy	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:18:49	GB0004544929	2,544.00	402	XLON	E0LeMifuXwgl	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:18:49	GB0004544929	2,544.00	402	XLON	E0LeMifuXwgM	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:18:49	GB0004544929	2,544.00	273	XLON	E0LeMifuXwgp	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:20:41	GB0004544929	2,547.00	104	XLON	E0LeMifuY1Nr	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:20:41	GB0004544929	2,547.00	310	XLON	E0LeMifuY1NX	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:20:41	GB0004544929	2,547.00	414	XLON	E0LeMifuY1OB	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:20:41	GB0004544929	2,547.00	183	XLON	E0LeMifuY1OJ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:20:41	GB0004544929	2,547.00	102	XLON	E0LeMifuY1OM	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:22:26	GB0004544929	2,544.00	330	CHIX	2977838250491	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:23:46	GB0004544929	2,546.00	330	XLON	E0LeMifuY8Oh	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:23:46	GB0004544929	2,546.00	162	AQXE	11729	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:23:57	GB0004544929	2,547.00	504	XLON	E0LeMifuY8jl	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:23:57	GB0004544929	2,547.00	469	CHIX	2977838250835	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:23:57	GB0004544929	2,547.00	89	BATE	156728338271	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:23:57	GB0004544929	2,547.00	60	BATE	156728338272	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:23:57	GB0004544929	2,547.00	231	TRQX	E0LeMiejtdNj	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:23:57	GB0004544929	2,547.00	247	AQXE	11786	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:24:55	GB0004544929	2,548.00	1,030	XLON	E0LeMifuYADY	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:24:57	GB0004544929	2,547.00	290	CHIX	2977838251029	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:24:57	GB0004544929	2,547.00	92	BATE	156728338361	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:24:57	GB0004544929	2,547.00	143	TRQX	E0LeMiejthOG	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:24:57	GB0004544929	2,547.00	312	XLON	E0LeMifuYAG8	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:24:57	GB0004544929	2,547.00	153	AQXE	12106	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:28:14	GB0004544929	2,546.00	441	XLON	E0LeMifuYH9J	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:28:14	GB0004544929	2,546.00	264	XLON	E0LeMifuYH9L	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:28:14	GB0004544929	2,546.00	222	XLON	E0LeMifuYH9Z	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:28:14	GB0004544929	2,546.00	501	CHIX	2977838251993	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	140	CHIX	2977838252229	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	70	CHIX	2977838252230	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	70	CHIX	2977838252231	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	44	BATE	156728338931	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	22	BATE	156728338932	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	22	BATE	156728338933	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	75	AQXE	13347	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	181	AQXE	13348	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	70	XLON	E0LeMifuYJJg	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	400	XLON	E0LeMifuYJJZ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	44	BATE	156728338934	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	44	BATE	156728338935	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	44	BATE	156728338936	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	75	AQXE	13349	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	15	AQXE	13350	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	69	TRQX	E0LeMiejuj216	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	69	TRQX	E0LeMiejuj21A	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	18	TRQX	E0LeMiejuj21g	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	69	TRQX	E0LeMiejuj21G	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	69	TRQX	E0LeMiejuj21K	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	69	TRQX	E0LeMiejuj21P	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	174	XLON	E0LeMifuYJKa	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:29:12	GB0004544929	2,548.00	111	XLON	E0LeMifuYJKc	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:31:03	GB0004544929	2,550.00	239	XLON	E0LeMifuYNRl	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:31:03	GB0004544929	2,550.00	161	XLON	E0LeMifuYNRn	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:31:03	GB0004544929	2,550.00	38	XLON	E0LeMifuYNRp	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:31:03	GB0004544929	2,550.00	72	XLON	E0LeMifuYNRt	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:31:03	GB0004544929	2,550.00	174	CHIX	2977838252871	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:31:03	GB0004544929	2,550.00	9	BATE	156728339244	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:31:03	GB0004544929	2,550.00	46	BATE	156728339245	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:31:03	GB0004544929	2,550.00	85	TRQX	E0LeMiejuBNv	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:31:03	GB0004544929	2,550.00	84	TRQX	E0LeMiejuBO1	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:31:03	GB0004544929	2,550.00	240	XLON	E0LeMifuYNSb	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:31:03	GB0004544929	2,550.00	106	XLON	E0LeMifuYNSd	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	400	XLON	E0LeMifuYTW4	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	400	XLON	E0LeMifuYTW9	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	13	XLON	E0LeMifuYTWB	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	44	XLON	E0LeMifuYTWG	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	64	CHIX	2977838253691	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	32	CHIX	2977838253692	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	32	CHIX	2977838253693	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	64	CHIX	2977838253694	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	20	BATE	156728339680	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	20	BATE	156728339681	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	20	BATE	156728339682	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	20	BATE	156728339683	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	20	BATE	156728339684	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	20	BATE	156728339685	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	13	BATE	156728339686	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	20	BATE	156728339687	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	20	BATE	156728339688	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	20	BATE	156728339689	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	20	BATE	156728339690	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	20	BATE	156728339691	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	13	BATE	156728339692	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	20	BATE	156728339693	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	20	BATE	156728339694	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	20	BATE	156728339695	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	20	BATE	156728339696	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	19	BATE	156728339697	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	51	CHIX	2977838253695	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	484	XLON	E0LeMifuYTXd	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:37	GB0004544929	2,559.00	71	XLON	E0LeMifuYTXn	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:38	GB0004544929	2,558.00	45	XLON	E0LeMifuYTYg	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:40	GB0004544929	2,558.00	99	XLON	E0LeMifuYTZx	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:40	GB0004544929	2,558.00	135	CHIX	2977838253699	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:40	GB0004544929	2,558.00	135	CHIX	2977838253700	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:40	GB0004544929	2,558.00	81	CHIX	2977838253701	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:40	GB0004544929	2,558.00	42	BATE	156728339705	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:40	GB0004544929	2,558.00	71	AQXE	14878	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:40	GB0004544929	2,558.00	71	AQXE	14879	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:40	GB0004544929	2,558.00	71	AQXE	14880	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:40	GB0004544929	2,558.00	71	AQXE	14881	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:40	GB0004544929	2,558.00	66	TRQX	E0LeMiejuOG1	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:40	GB0004544929	2,557.00	519	XLON	E0LeMifuYTaY	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:40	GB0004544929	2,558.00	223	CHIX	2977838253702	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:40	GB0004544929	2,558.00	61	AQXE	14882	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:33:40	GB0004544929	2,558.00	80	TRQX	E0LeMiejuOGO	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:37:35	GB0004544929	2,563.00	428	XLON	E0LeMifuYbGH	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:37:35	GB0004544929	2,563.00	428	XLON	E0LeMifuYbGQ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:37:35	GB0004544929	2,563.00	155	XLON	E0LeMifuYbGS	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:37:35	GB0004544929	2,563.00	328	XLON	E0LeMifuYbGX	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:37:35	GB0004544929	2,562.00	10	XLON	E0LeMifuYbH1	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:37:35	GB0004544929	2,562.00	403	XLON	E0LeMifuYbHJ	2001001125

IMPERIAL BRANDS PLC	14/01/2025	08:37:35	GB0004544929	2,562.00	402	XLON	E0LeMifuYbHN	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:37:35	GB0004544929	2,562.00	685	XLON	E0LeMifuYbHP	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:37:35	GB0004544929	2,562.00	385	CHIX	2977838254707	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:37:35	GB0004544929	2,562.00	122	BATE	156728340204	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:37:35	GB0004544929	2,562.00	189	TRQX	E0LeMiejugoO	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:37:35	GB0004544929	2,562.00	203	CHIX	2977838254710	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:39:58	GB0004544929	2,563.00	226	XLON	E0LeMifuYfzm	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:39:58	GB0004544929	2,563.00	174	XLON	E0LeMifuYfzv	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:39:58	GB0004544929	2,563.00	76	XLON	E0LeMifuYfzx	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:39:58	GB0004544929	2,563.00	37	TRQX	E0LeMiejurWe	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:39:58	GB0004544929	2,563.00	37	TRQX	E0LeMiejurWU	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:39:58	GB0004544929	2,563.00	37	TRQX	E0LeMiejurWZ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:40:00	GB0004544929	2,563.00	400	XLON	E0LeMifuYg8W	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:40:00	GB0004544929	2,563.00	11	CHIX	2977838255514	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:40:00	GB0004544929	2,563.00	8	CHIX	2977838255515	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:40:00	GB0004544929	2,563.00	19	CHIX	2977838255517	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:40:00	GB0004544929	2,563.00	3	BATE	156728340648	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:40:00	GB0004544929	2,563.00	3	BATE	156728340649	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:42:30	GB0004544929	2,572.00	458	XLON	E0LeMifuYkg4	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:42:30	GB0004544929	2,572.00	210	TRQX	E0LeMiejv1uN	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:42:30	GB0004544929	2,572.00	110	CHIX	2977838256098	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:42:30	GB0004544929	2,572.00	315	CHIX	2977838256099	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:42:30	GB0004544929	2,572.00	136	BATE	156728340977	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:42:30	GB0004544929	2,572.00	224	AQXE	17596	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:44:06	GB0004544929	2,571.00	474	XLON	E0LeMifuYn3K	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:44:06	GB0004544929	2,571.00	217	TRQX	E0LeMiejv7yk	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:44:06	GB0004544929	2,571.00	441	CHIX	2977838256497	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:44:06	GB0004544929	2,571.00	141	BATE	156728341199	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:44:06	GB0004544929	2,571.00	233	AQXE	17942	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:46:11	GB0004544929	2,572.00	320	XLON	E0LeMifuYqSO	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:46:11	GB0004544929	2,572.00	296	CHIX	2977838257124	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:46:11	GB0004544929	2,572.00	95	BATE	156728341553	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:46:11	GB0004544929	2,572.00	146	TRQX	E0LeMiejvG5xG	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:47:09	GB0004544929	2,573.00	169	XLON	E0LeMifuYrrf	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:47:09	GB0004544929	2,573.00	262	XLON	E0LeMifuYri	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:47:18	GB0004544929	2,573.00	400	XLON	E0LeMifuYrqd	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:48:41	GB0004544929	2,573.00	190	XLON	E0LeMifuYudv	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:48:41	GB0004544929	2,573.00	220	XLON	E0LeMifuYudx	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:48:41	GB0004544929	2,573.00	190	XLON	E0LeMifuYudz	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:48:41	GB0004544929	2,573.00	410	XLON	E0LeMifuYue6	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:48:41	GB0004544929	2,573.00	371	XLON	E0LeMifuYue8	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:48:46	GB0004544929	2,572.00	515	XLON	E0LeMifuYuoE	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:48:46	GB0004544929	2,572.00	90	XLON	E0LeMifuYuoK	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:50:02	GB0004544929	2,570.00	573	XLON	E0LeMifuYwmM	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:50:02	GB0004544929	2,570.00	455	XLON	E0LeMifuYwmO	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:50:02	GB0004544929	2,570.00	626	CHIX	2977838258378	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:53:55	GB0004544929	2,571.00	847	XLON	E0LeMifuZ34L	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:53:55	GB0004544929	2,571.00	787	CHIX	2977838259459	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:53:55	GB0004544929	2,571.00	388	TRQX	E0LeMiejvkKF	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:53:55	GB0004544929	2,571.00	415	CHIX	2977838259464	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:53:55	GB0004544929	2,570.00	446	XLON	E0LeMifuZ36F	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:53:55	GB0004544929	2,570.00	339	XLON	E0LeMifuZ36U	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:53:55	GB0004544929	2,570.00	107	XLON	E0LeMifuZ36W	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:53:56	GB0004544929	2,570.00	446	XLON	E0LeMifuZ37x	2001001125
IMPERIAL BRANDS PLC	14/01/2025	08:53:56	GB0004544929	2,570.00	25	XLON	E0LeMifuZ384	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:05	GB0004544929	2,577.00	298	XLON	E0LeMifuZGNO	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	356	XLON	E0LeMifuZGVS	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	400	XLON	E0LeMifuZGVU	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	195	XLON	E0LeMifuZGVY	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,577.00	319	AQXE	23634	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	230	XLON	E0LeMifuZGVz	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	170	XLON	E0LeMifuZGW4	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	76	CHIX	2977838262052	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	76	CHIX	2977838262055	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	56	CHIX	2977838262056	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	76	CHIX	2977838262057	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	56	CHIX	2977838262058	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	76	CHIX	2977838262059	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	56	CHIX	2977838262060	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	66	CHIX	2977838262061	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	10	CHIX	2977838262062	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	56	CHIX	2977838262063	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	41	AQXE	23635	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	60	TRQX	E0LeMiejwBnc	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	60	TRQX	E0LeMiejwBni	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	60	TRQX	E0LeMiejwBnn	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	30	TRQX	E0LeMiejwBnU	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	60	TRQX	E0LeMiejwBnv	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:12	GB0004544929	2,576.00	30	TRQX	E0LeMiejwBnX	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:16	GB0004544929	2,576.00	302	XLON	E0LeMifuZGaE	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:16	GB0004544929	2,576.00	21	CHIX	2977838262082	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:16	GB0004544929	2,576.00	55	CHIX	2977838262083	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:16	GB0004544929	2,576.00	60	TRQX	E0LeMiejwC5O	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:16	GB0004544929	2,576.00	60	TRQX	E0LeMiejwC5T	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:16	GB0004544929	2,576.00	60	TRQX	E0LeMiejwC5Y	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:16	GB0004544929	2,576.00	60	TRQX	E0LeMiejwC5e	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:16	GB0004544929	2,576.00	56	TRQX	E0LeMiejwC5k	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:17	GB0004544929	2,576.00	577	XLON	E0LeMifuZGc2	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:01:17	GB0004544929	2,576.00	543	XLON	E0LeMifuZGcL	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:03:04	GB0004544929	2,577.00	87	CHIX	2977838262521	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:03:04	GB0004544929	2,577.00	400	XLON	E0LeMifuZJLv	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:03:04	GB0004544929	2,577.00	400	XLON	E0LeMifuZJM1	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:03:04	GB0004544929	2,577.00	63	XLON	E0LeMifuZJM3	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:03:04	GB0004544929	2,577.00	82	XLON	E0LeMifuZJM7	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:03:04	GB0004544929	2,577.00	87	CHIX	2977838262522	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:03:04	GB0004544929	2,577.00	83	CHIX	2977838262523	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:03:04	GB0004544929	2,577.00	2	CHIX	2977838262528	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:03:04	GB0004544929	2,577.00	2	CHIX	2977838262529	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:05:01	GB0004544929	2,575.00	612	XLON	E0LeMifuZMtM	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:05:01	GB0004544929	2,575.00	485	XLON	E0LeMifuZMtO	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,578.00	898	XLON	E0LeMifuZV8p	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,578.00	412	TRQX	E0LeMiejwfEZ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,577.00	92	XLON	E0LeMifuZV9T	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,577.00	122	CHIX	2977838264652	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,577.00	11	CHIX	2977838264653	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,577.00	122	CHIX	2977838264656	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,577.00	11	CHIX	2977838264657	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,577.00	122	CHIX	2977838264658	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,577.00	11	CHIX	2977838264659	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,577.00	1	CHIX	2977838264660	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,577.00	38	BATE	156728345270	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,577.00	4	BATE	156728345271	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,577.00	38	BATE	156728345272	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,577.00	4	BATE	156728345273	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,578.00	834	CHIX	2977838264648	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,578.00	267	BATE	156728345269	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,578.00	440	AQXE	26565	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,577.00	39	XLON	E0LeMifuZV9f	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,577.00	400	XLON	E0LeMifuZV9h	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,577.00	60	TRQX	E0LeMiejwfEs	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:09:30	GB0004544929	2,577.00	42	TRQX	E0LeMiejwfEu	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:11:58	GB0004544929	2,577.00	434	XLON	E0LeMifuZabx	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:12:44	GB0004544929	2,578.00	268	CHIX	2977838265690	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:12:44	GB0004544929	2,578.00	68	BATE	156728345826	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:12:44	GB0004544929	2,578.00	68	TRQX	E0LeMiejwsfK	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:12:44	GB0004544929	2,578.00	293	XLON	E0LeMifuZbcb	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:12:44	GB0004544929	2,578.00	562	XLON	E0LeMifuZbdC	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:12:44	GB0004544929	2,578.00	258	TRQX	E0LeMiejwsfm	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:12:44	GB0004544929	2,578.00	562	XLON	E0LeMifuZbdM	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:12:44	GB0004544929	2,578.00	328	XLON	E0LeMifuZbdR	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:12:44	GB0004544929	2,578.00	521	CHIX	2977838265691	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:12:44	GB0004544929	2,578.00	521	CHIX	2977838265692	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:12:44	GB0004544929	2,578.00	307	CHIX	2977838265693	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:12:44	GB0004544929	2,578.00	167	BATE	156728345827	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:12:44	GB0004544929	2,578.00	167	BATE	156728345828	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:12:44	GB0004544929	2,578.00	97	BATE	156728345829	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:12:44	GB0004544929	2,578.00	129	TRQX	E0LeMiejwsfr	2001001125

IMPERIAL BRANDS PLC	14/01/2025	09:12:44	GB0004544929	2,578.00	129	TRQX	E0LeMiejwsfu	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:12:44	GB0004544929	2,578.00	150	TRQX	E0LeMiejwsg4	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:22:57	GB0004544929	2,572.00	528	XLON	E0LeMifuZqzJ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:22:57	GB0004544929	2,572.00	491	CHIX	2977838268057	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:22:57	GB0004544929	2,572.00	157	BATE	156728347202	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:22:57	GB0004544929	2,572.00	157	BATE	156728347203	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:22:57	GB0004544929	2,572.00	35	BATE	156728347204	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:24:10	GB0004544929	2,572.00	58	XLON	E0LeMifuZsxw	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:24:10	GB0004544929	2,572.00	235	XLON	E0LeMifuZsxy	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:24:10	GB0004544929	2,572.00	235	XLON	E0LeMifuZsy0	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:24:10	GB0004544929	2,572.00	235	XLON	E0LeMifuZsy6	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:24:10	GB0004544929	2,572.00	491	CHIX	2977838268279	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:24:10	GB0004544929	2,572.00	157	BATE	156728347338	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	327	CHIX	2977838268542	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	103	CHIX	2977838268543	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	351	XLON	E0LeMifuZvCk	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	360	XLON	E0LeMifuZvCo	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	138	XLON	E0LeMifuZvCq	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	231	CHIX	2977838268544	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	128	CHIX	2977838268545	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	107	BATE	156728347505	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	40	BATE	156728347506	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	40	BATE	156728347507	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	40	BATE	156728347508	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	24	BATE	156728347509	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	165	TRQX	E0LeMiejxYwo	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	63	TRQX	E0LeMiejxYwq	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	162	TRQX	E0LeMiejxYws	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	63	TRQX	E0LeMiejxYwz	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	63	TRQX	E0LeMiejxYx9	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	128	CHIX	2977838268546	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	128	CHIX	2977838268547	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	22	CHIX	2977838268548	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	40	BATE	156728347510	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	40	BATE	156728347511	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	40	BATE	156728347512	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	40	BATE	156728347513	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	39	BATE	156728347514	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	260	TRQX	E0LeMiejxZ4F	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	16	TRQX	E0LeMiejxZ4I	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	177	TRQX	E0LeMiejxZ4K	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	122	TRQX	E0LeMiejxZ4M	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	315	TRQX	E0LeMiejxZ4P	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:25:20	GB0004544929	2,572.00	76	TRQX	E0LeMiejxZ4b	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:27:55	GB0004544929	2,574.00	323	XLON	E0LeMifuaDIN	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:27:55	GB0004544929	2,574.00	77	XLON	E0LeMifuaDIP	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:27:55	GB0004544929	2,574.00	17	XLON	E0LeMifuaDIT	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:28:05	GB0004544929	2,574.00	70	XLON	E0LeMifua1C8	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:28:05	GB0004544929	2,574.00	145	XLON	E0LeMifua1Ca	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:28:05	GB0004544929	2,574.00	192	XLON	E0LeMifua1CA	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:28:05	GB0004544929	2,574.00	192	XLON	E0LeMifua1CC	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:28:05	GB0004544929	2,574.00	384	XLON	E0LeMifua1CH	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:28:05	GB0004544929	2,574.00	70	XLON	E0LeMifua1CS	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:28:05	GB0004544929	2,574.00	384	XLON	E0LeMifua1CU	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:33:53	GB0004544929	2,572.00	840	XLON	E0LeMifuaAxb	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:33:53	GB0004544929	2,572.00	665	CHIX	2977838270875	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:33:53	GB0004544929	2,572.00	116	CHIX	2977838270876	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:33:53	GB0004544929	2,572.00	249	BATE	156728348732	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:33:53	GB0004544929	2,572.00	411	AQXE	33237	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:33:53	GB0004544929	2,572.00	386	TRQX	E0LeMiejy5xR	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:37:06	GB0004544929	2,571.00	455	XLON	E0LeMifuaGCy	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:37:32	GB0004544929	2,569.00	421	XLON	E0LeMifuaGs7	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:37:32	GB0004544929	2,569.00	421	XLON	E0LeMifuaGsD	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:37:32	GB0004544929	2,569.00	227	XLON	E0LeMifuaGsS	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:41:09	GB0004544929	2,569.00	505	XLON	E0LeMifuaMPa	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:41:09	GB0004544929	2,569.00	449	XLON	E0LeMifuaMPm	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:41:09	GB0004544929	2,569.00	56	XLON	E0LeMifuaMPp	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:41:09	GB0004544929	2,569.00	168	XLON	E0LeMifuaMPr	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:41:09	GB0004544929	2,569.00	502	XLON	E0LeMifuaMPY	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:41:09	GB0004544929	2,569.00	467	CHIX	2977838272425	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:41:09	GB0004544929	2,569.00	149	BATE	156728349641	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:41:09	GB0004544929	2,569.00	246	AQXE	34983	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:41:09	GB0004544929	2,569.00	231	TRQX	E0LeMiejySr9	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:48:31	GB0004544929	2,568.00	422	XLON	E0LeMifuaWUi	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:48:31	GB0004544929	2,568.00	10	XLON	E0LeMifuaWUu	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:48:31	GB0004544929	2,568.00	412	XLON	E0LeMifuaWV2	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:48:31	GB0004544929	2,568.00	197	XLON	E0LeMifuaWV4	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:48:31	GB0004544929	2,569.00	373	XLON	E0LeMifuaWU9	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:48:31	GB0004544929	2,569.00	518	XLON	E0LeMifuaWUD	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:48:31	GB0004544929	2,569.00	518	XLON	E0LeMifuaWUH	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:48:31	GB0004544929	2,569.00	19	XLON	E0LeMifuaWUJ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:48:31	GB0004544929	2,569.00	546	CHIX	2977838273676	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:48:31	GB0004544929	2,569.00	346	CHIX	2977838273677	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:48:31	GB0004544929	2,569.00	110	BATE	156728350467	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:48:31	GB0004544929	2,569.00	183	AQXE	36585	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:48:31	GB0004544929	2,569.00	170	TRQX	E0LeMiejvnrF	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:50:19	GB0004544929	2,564.00	559	XLON	E0LeMifuaaVV	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:58:25	GB0004544929	2,560.00	396	CHIX	2977838276227	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:58:25	GB0004544929	2,560.00	105	CHIX	2977838276228	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:58:25	GB0004544929	2,560.00	105	CHIX	2977838276229	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:58:25	GB0004544929	2,560.00	105	CHIX	2977838276230	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:58:25	GB0004544929	2,560.00	291	CHIX	2977838276231	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:58:25	GB0004544929	2,560.00	105	CHIX	2977838276232	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:58:25	GB0004544929	2,560.00	160	BATE	156728351879	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:58:25	GB0004544929	2,560.00	160	BATE	156728351880	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:58:25	GB0004544929	2,560.00	539	XLON	E0LeMifuakmD	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:58:25	GB0004544929	2,560.00	98	XLON	E0LeMifuakmF	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:58:25	GB0004544929	2,560.00	539	XLON	E0LeMifuakmQ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:58:25	GB0004544929	2,560.00	24	XLON	E0LeMifuakmS	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:58:25	GB0004544929	2,560.00	36	BATE	156728351881	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:58:25	GB0004544929	2,560.00	264	AQXE	39188	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:58:25	GB0004544929	2,560.00	81	AQXE	39189	2001001125
IMPERIAL BRANDS PLC	14/01/2025	09:58:25	GB0004544929	2,560.00	247	TRQX	E0LeMiejzEa9	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:03:56	GB0004544929	2,568.00	320	XLON	E0LeMifuasa0	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:03:56	GB0004544929	2,568.00	595	CHIX	2977838277488	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:03:56	GB0004544929	2,568.00	78	BATE	156728352761	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:03:56	GB0004544929	2,568.00	112	BATE	156728352762	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:03:56	GB0004544929	2,568.00	320	XLON	E0LeMifuasa6	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:07:59	GB0004544929	2,570.00	334	XLON	E0LeMifuays3	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:07:59	GB0004544929	2,570.00	313	XLON	E0LeMifuaysD	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:07:59	GB0004544929	2,570.00	305	XLON	E0LeMifuaysF	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:07:59	GB0004544929	2,570.00	311	CHIX	2977838278355	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:07:59	GB0004544929	2,570.00	290	CHIX	2977838278357	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:07:59	GB0004544929	2,570.00	284	CHIX	2977838278358	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:07:59	GB0004544929	2,570.00	99	BATE	156728353355	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:07:59	GB0004544929	2,570.00	93	BATE	156728353356	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:07:59	GB0004544929	2,570.00	90	BATE	156728353357	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:07:59	GB0004544929	2,570.00	164	AQXE	41512	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:07:59	GB0004544929	2,570.00	153	AQXE	41518	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:07:59	GB0004544929	2,570.00	150	AQXE	41520	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:07:59	GB0004544929	2,570.00	144	TRQX	E0LeMiejzfya	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:07:59	GB0004544929	2,570.00	140	TRQX	E0LeMiejzfyc	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:07:59	GB0004544929	2,570.00	339	TRQX	E0LeMiejzfyW	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:07:59	GB0004544929	2,570.00	154	TRQX	E0LeMiejzfyY	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:12:10	GB0004544929	2,568.00	98	XLON	E0LeMifub3wd	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:12:10	GB0004544929	2,568.00	166	XLON	E0LeMifub3wN	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:12:10	GB0004544929	2,568.00	117	XLON	E0LeMifub3wQ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:12:10	GB0004544929	2,568.00	117	XLON	E0LeMifub3wS	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:12:10	GB0004544929	2,568.00	9	CHIX	2977838279268	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:12:10	GB0004544929	2,568.00	4	BATE	156728353840	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:12:10	GB0004544929	2,568.00	2	BATE	156728353841	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:12:10	GB0004544929	2,568.00	2	BATE	156728353842	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:12:10	GB0004544929	2,568.00	5	AQXE	42433	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:12:10	GB0004544929	2,568.00	36	TRQX	E0LeMiejzqfi	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:12:10	GB0004544929	2,568.00	18	TRQX	E0LeMiejzqfo	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:12:10	GB0004544929	2,568.00	18	TRQX	E0LeMiejzqfr	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:18:05	GB0004544929	2,573.00	344	XLON	E0LeMifubCmC	2001001125

IMPERIAL BRANDS PLC	14/01/2025	10:18:05	GB0004544929	2,573.00	528	XLON	E0LeMifubCmG	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:18:05	GB0004544929	2,573.00	242	TRQX	E0LeMiek08Hq	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:18:05	GB0004544929	2,573.00	528	XLON	E0LeMifubCmW	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:18:05	GB0004544929	2,573.00	147	XLON	E0LeMifubCmY	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:18:05	GB0004544929	2,573.00	491	CHIX	2977838280521	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:18:05	GB0004544929	2,573.00	157	BATE	156728354704	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:22:46	GB0004544929	2,580.00	268	CHIX	2977838281424	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:22:46	GB0004544929	2,580.00	77	CHIX	2977838281425	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:23:56	GB0004544929	2,582.00	305	BATE	156728355463	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:24:09	GB0004544929	2,581.00	604	XLON	E0LeMifubKbH	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:24:09	GB0004544929	2,581.00	604	XLON	E0LeMifubKbX	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:24:09	GB0004544929	2,581.00	7	XLON	E0LeMifubKbZ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:24:09	GB0004544929	2,581.00	562	CHIX	2977838281703	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:24:09	GB0004544929	2,581.00	562	CHIX	2977838281706	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:24:09	GB0004544929	2,581.00	4	CHIX	2977838281707	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:24:09	GB0004544929	2,581.00	179	BATE	156728355507	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:24:09	GB0004544929	2,581.00	179	BATE	156728355509	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:24:09	GB0004544929	2,581.00	3	BATE	156728355510	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:24:09	GB0004544929	2,581.00	296	AQXE	45183	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:24:09	GB0004544929	2,581.00	69	AQXE	45184	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:24:09	GB0004544929	2,581.00	277	TRQX	E0LeMiek0PmR	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:24:09	GB0004544929	2,582.00	296	XLON	E0LeMifubKb1	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:24:09	GB0004544929	2,581.00	64	TRQX	E0LeMiek0Pml	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:24:10	GB0004544929	2,581.00	89	XLON	E0LeMifubKcV	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:24:10	GB0004544929	2,581.00	356	XLON	E0LeMifubKdK	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:29:05	GB0004544929	2,581.00	271	XLON	E0LeMifubQZA	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:29:05	GB0004544929	2,581.00	518	XLON	E0LeMifubQZC	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:29:05	GB0004544929	2,581.00	252	CHIX	2977838282681	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:29:05	GB0004544929	2,581.00	115	CHIX	2977838282682	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:29:05	GB0004544929	2,581.00	367	CHIX	2977838282683	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:29:05	GB0004544929	2,581.00	80	BATE	156728356120	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:29:05	GB0004544929	2,581.00	154	BATE	156728356121	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:29:05	GB0004544929	2,581.00	133	AQXE	46227	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:29:05	GB0004544929	2,581.00	254	AQXE	46228	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:29:05	GB0004544929	2,581.00	125	TRQX	E0LeMiek0eFR	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:29:05	GB0004544929	2,581.00	238	TRQX	E0LeMiek0eFT	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:31:34	GB0004544929	2,578.00	823	XLON	E0LeMifubUR6	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:32:33	GB0004544929	2,579.00	295	XLON	E0LeMifubVXy	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:34:05	GB0004544929	2,580.00	618	TRQX	E0LeMiek0snb	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:36:13	GB0004544929	2,579.00	268	CHIX	2977838283861	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:36:13	GB0004544929	2,579.00	262	CHIX	2977838283862	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:36:13	GB0004544929	2,579.00	86	BATE	156728356983	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:36:13	GB0004544929	2,579.00	32	BATE	156728356984	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:36:13	GB0004544929	2,579.00	603	CHIX	2977838283863	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:36:13	GB0004544929	2,579.00	564	XLON	E0LeMifuba2w	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:39:52	GB0004544929	2,577.00	331	CHIX	2977838284701	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:42:21	GB0004544929	2,577.00	38	CHIX	2977838285060	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:42:21	GB0004544929	2,577.00	3	CHIX	2977838285063	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:42:21	GB0004544929	2,577.00	3	CHIX	2977838285064	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:42:21	GB0004544929	2,577.00	6	BATE	156728357759	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:42:21	GB0004544929	2,577.00	6	BATE	156728357760	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:42:21	GB0004544929	2,577.00	400	XLON	E0LeMifubhNj	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:42:21	GB0004544929	2,577.00	19	XLON	E0LeMifubhNl	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:42:21	GB0004544929	2,577.00	12	BATE	156728357761	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:42:21	GB0004544929	2,577.00	1	TRQX	E0LeMiek1Ezb	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:42:21	GB0004544929	2,577.00	36	TRQX	E0LeMiek1EzL	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:42:21	GB0004544929	2,577.00	36	TRQX	E0LeMiek1EzQ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:42:21	GB0004544929	2,577.00	1	TRQX	E0LeMiek1EzS	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:42:21	GB0004544929	2,577.00	36	TRQX	E0LeMiek1EzZ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:44:27	GB0004544929	2,579.00	711	XLON	E0LeMifubjzm	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:44:27	GB0004544929	2,579.00	661	CHIX	2977838285416	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:44:27	GB0004544929	2,579.00	211	BATE	156728358015	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:44:27	GB0004544929	2,579.00	348	AQXE	49482	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:44:27	GB0004544929	2,579.00	193	TRQX	E0LeMiek1LJh	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:44:27	GB0004544929	2,579.00	133	TRQX	E0LeMiek1LJk	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:46:27	GB0004544929	2,578.00	395	XLON	E0LeMifubm2i	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:46:27	GB0004544929	2,578.00	112	XLON	E0LeMifubm2l	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:46:27	GB0004544929	2,578.00	395	XLON	E0LeMifubm2p	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:46:27	GB0004544929	2,578.00	220	XLON	E0LeMifubm2v	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:52:18	GB0004544929	2,577.00	330	XLON	E0LeMifubfKx	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:52:18	GB0004544929	2,577.00	339	XLON	E0LeMifubfKz	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:52:18	GB0004544929	2,577.00	306	CHIX	2977838286878	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:52:18	GB0004544929	2,577.00	315	CHIX	2977838286882	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:52:18	GB0004544929	2,577.00	97	BATE	156728358923	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:52:18	GB0004544929	2,577.00	100	BATE	156728358924	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:52:18	GB0004544929	2,577.00	162	AQXE	51066	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:52:18	GB0004544929	2,577.00	166	AQXE	51067	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:52:18	GB0004544929	2,577.00	150	TRQX	E0LeMiek1ffp	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:52:18	GB0004544929	2,577.00	3	TRQX	E0LeMiek1ffr	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:52:18	GB0004544929	2,577.00	153	TRQX	E0LeMiek1ffu	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:52:18	GB0004544929	2,576.00	447	XLON	E0LeMifubtMP	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:52:18	GB0004544929	2,576.00	447	XLON	E0LeMifubtMg	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:52:18	GB0004544929	2,576.00	172	XLON	E0LeMifubtMi	2001001125
IMPERIAL BRANDS PLC	14/01/2025	10:52:18	GB0004544929	2,576.00	1	XLON	E0LeMifubtMs	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:00:04	GB0004544929	2,574.00	43	XLON	E0LeMifuc1a1	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:00:04	GB0004544929	2,574.00	145	XLON	E0LeMifuc1a3	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:00:04	GB0004544929	2,574.00	409	XLON	E0LeMifuc1Zf	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:00:04	GB0004544929	2,574.00	488	XLON	E0LeMifuc1Zh	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:00:04	GB0004544929	2,574.00	81	XLON	E0LeMifuc1Zn	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:00:04	GB0004544929	2,574.00	215	XLON	E0LeMifuc1Zr	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:00:04	GB0004544929	2,574.00	366	XLON	E0LeMifuc1Zx	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:00:04	GB0004544929	2,574.00	454	CHIX	2977838288373	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:00:04	GB0004544929	2,574.00	275	CHIX	2977838288377	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:00:04	GB0004544929	2,574.00	145	BATE	156728359896	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:00:04	GB0004544929	2,574.00	87	BATE	156728359898	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:00:04	GB0004544929	2,574.00	130	AQXE	52739	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:00:04	GB0004544929	2,574.00	225	TRQX	E0LeMiek201G	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:00:04	GB0004544929	2,574.00	136	TRQX	E0LeMiek201I	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:00:04	GB0004544929	2,574.00	145	XLON	E0LeMifuc1ci	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:00:04	GB0004544929	2,574.00	82	XLON	E0LeMifuc1ck	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:00:04	GB0004544929	2,574.00	27	XLON	E0LeMifuc1cm	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:01:02	GB0004544929	2,572.00	286	XLON	E0LeMifuc3bF	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:01:02	GB0004544929	2,572.00	118	XLON	E0LeMifuc3bJ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:01:02	GB0004544929	2,572.00	286	XLON	E0LeMifuc3bc	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:01:02	GB0004544929	2,572.00	94	XLON	E0LeMifuc3bh	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:01:02	GB0004544929	2,572.00	118	XLON	E0LeMifuc3bW	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:03:23	GB0004544929	2,571.00	436	CHIX	2977838289325	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	347	XLON	E0LeMifucHvb	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	406	XLON	E0LeMifucHvM	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	406	XLON	E0LeMifucHvS	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	249	XLON	E0LeMifucHvU	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	355	CHIX	2977838291056	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	358	CHIX	2977838291059	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	19	CHIX	2977838291060	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	377	CHIX	2977838291061	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	237	CHIX	2977838291062	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	306	CHIX	2977838291063	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	11	CHIX	2977838291064	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	120	BATE	156728361704	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	648	BATE	156728361705	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	120	BATE	156728361706	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	120	BATE	156728361707	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	58	BATE	156728361708	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	199	AQXE	55976	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	400	AQXE	55977	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	90	AQXE	55978	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	186	TRQX	E0LeMiek2ZN6	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	87	TRQX	E0LeMiek2ZNb	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	186	TRQX	E0LeMiek2ZNB	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	93	TRQX	E0LeMiek2ZNG	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:49	GB0004544929	2,575.00	93	TRQX	E0LeMiek2ZNJ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:53	GB0004544929	2,574.00	156	CHIX	2977838291078	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:12:53	GB0004544929	2,574.00	164	CHIX	2977838291079	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:18:14	GB0004544929	2,573.00	514	XLON	E0LeMifucNEC	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:18:14	GB0004544929	2,573.00	548	XLON	E0LeMifucNEE	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:18:14	GB0004544929	2,573.00	271	XLON	E0LeMifucNEJ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:22:12	GB0004544929	2,571.00	103	XLON	E0LeMifucRRa	2001001125

IMPERIAL BRANDS PLC	14/01/2025	11:22:12	GB0004544929	2,571.00	193	XLON	E0LeMifucRRd	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:22:12	GB0004544929	2,571.00	422	XLON	E0LeMifucRRf	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:22:12	GB0004544929	2,571.00	103	XLON	E0LeMifucRRI	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:22:12	GB0004544929	2,571.00	94	XLON	E0LeMifucRRw	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:22:12	GB0004544929	2,571.00	10	XLON	E0LeMifucRS1	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:22:12	GB0004544929	2,571.00	276	CHIX	2977838292685	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:22:12	GB0004544929	2,571.00	88	BATE	156728362740	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:22:12	GB0004544929	2,571.00	136	TRQX	E0LeMiek2y6E	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:22:51	GB0004544929	2,571.00	269	CHIX	2977838292829	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:25:05	GB0004544929	2,570.00	440	XLON	E0LeMifucUXL	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:25:05	GB0004544929	2,570.00	458	XLON	E0LeMifucUXN	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:26:21	GB0004544929	2,570.00	144	XLON	E0LeMifucWDo	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:26:21	GB0004544929	2,570.00	296	XLON	E0LeMifucWDq	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:26:21	GB0004544929	2,570.00	458	XLON	E0LeMifucWDs	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:26:21	GB0004544929	2,570.00	342	XLON	E0LeMifucWDw	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:26:21	GB0004544929	2,570.00	100	XLON	E0LeMifucWDy	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:26:21	GB0004544929	2,570.00	44	XLON	E0LeMifucWE0	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:26:21	GB0004544929	2,570.00	45	XLON	E0LeMifucWEC	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:26:21	GB0004544929	2,570.00	20	XLON	E0LeMifucWEE	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:26:21	GB0004544929	2,570.00	318	CHIX	2977838293488	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:26:21	GB0004544929	2,570.00	101	BATE	156728363182	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:26:21	GB0004544929	2,570.00	157	TRQX	E0LeMiek37ww	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:26:21	GB0004544929	2,570.00	168	CHIX	2977838293489	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:30:11	GB0004544929	2,569.00	19	AQXE	59296	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:31:24	GB0004544929	2,570.00	406	CHIX	2977838294522	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:31:24	GB0004544929	2,570.00	436	XLON	E0LeMifucf3z	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:31:24	GB0004544929	2,570.00	313	XLON	E0LeMifucf45	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:31:24	GB0004544929	2,570.00	143	CHIX	2977838294527	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:31:24	GB0004544929	2,570.00	148	CHIX	2977838294528	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:31:24	GB0004544929	2,570.00	111	BATE	156728363852	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:31:24	GB0004544929	2,570.00	18	BATE	156728363853	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:31:24	GB0004544929	2,570.00	93	BATE	156728363854	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:31:24	GB0004544929	2,570.00	214	AQXE	59777	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:31:24	GB0004544929	2,570.00	154	AQXE	59778	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:31:24	GB0004544929	2,570.00	200	TRQX	E0LeMiek3LJu	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:31:24	GB0004544929	2,570.00	143	TRQX	E0LeMiek3LJw	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	402	XLON	E0LeMifucwS5	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	400	XLON	E0LeMifucwS9	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	119	XLON	E0LeMifucwSF	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	374	CHIX	2977838295835	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295838	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295844	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295845	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295846	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295847	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295848	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295849	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295850	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295851	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295852	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295853	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295854	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295855	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	11	CHIX	2977838295856	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295857	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295858	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295859	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295860	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295861	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	24	CHIX	2977838295862	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	19	CHIX	2977838295863	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	119	BATE	156728364666	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364667	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364670	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364671	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364672	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364673	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364674	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364675	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364676	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364677	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364678	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364679	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364680	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364681	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364682	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364683	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364684	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364685	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364686	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364687	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364688	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364689	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364690	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364691	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364692	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364693	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364694	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364695	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364696	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364697	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364698	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364699	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364700	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364701	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364702	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364703	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364704	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364705	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364706	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364707	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364708	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364709	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364710	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	5	BATE	156728364711	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364712	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364713	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364714	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364715	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364716	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	7	BATE	156728364717	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	2	BATE	156728364718	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	197	AQXE	61462	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	15	AQXE	61463	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	328	AQXE	61464	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	36	TRQX	E0LeMiek3e4b	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	67	TRQX	E0LeMiek3e4d	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	184	TRQX	E0LeMiek3e4L	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	36	TRQX	E0LeMiek3e4N	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	36	TRQX	E0LeMiek3e4S	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:39:25	GB0004544929	2,571.00	184	TRQX	E0LeMiek3e4U	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:43:10	GB0004544929	2,570.00	330	XLON	E0LeMifud1K4	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:43:10	GB0004544929	2,570.00	307	XLON	E0LeMifud1KA	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:43:10	GB0004544929	2,570.00	306	CHIX	2977838296533	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:43:10	GB0004544929	2,570.00	263	CHIX	2977838296535	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:43:10	GB0004544929	2,570.00	22	CHIX	2977838296536	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:43:10	GB0004544929	2,570.00	98	BATE	156728365129	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:43:10	GB0004544929	2,570.00	91	BATE	156728365130	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:43:10	GB0004544929	2,570.00	162	AQXE	62341	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:43:10	GB0004544929	2,570.00	151	AQXE	62343	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:43:10	GB0004544929	2,570.00	151	TRQX	E0LeMiek3n5U	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:43:10	GB0004544929	2,570.00	140	TRQX	E0LeMiek3n5W	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:46:09	GB0004544929	2,570.00	303	XLON	E0LeMifud4xb	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:46:09	GB0004544929	2,570.00	282	CHIX	2977838297218	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:46:09	GB0004544929	2,570.00	90	BATE	156728365517	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:46:09	GB0004544929	2,570.00	149	AQXE	62973	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:49:01	GB0004544929	2,570.00	597	XLON	E0LeMifudBrG	2001001125

IMPERIAL BRANDS PLC	14/01/2025	11:49:01	GB0004544929	2,570.00	555	CHIX	2977838297647	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:49:01	GB0004544929	2,570.00	177	BATE	156728365824	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:49:01	GB0004544929	2,570.00	293	AQXE	63677	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:49:01	GB0004544929	2,570.00	274	TRQX	E0LeMiek41TX	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:52:13	GB0004544929	2,570.00	80	XLON	E0LeMifudCV5	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:52:13	GB0004544929	2,570.00	240	CHIX	2977838298098	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:52:13	GB0004544929	2,570.00	76	BATE	156728366167	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:52:13	GB0004544929	2,570.00	39	TRQX	E0LeMiek49Af	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:52:13	GB0004544929	2,570.00	79	TRQX	E0LeMiek49An	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:54:26	GB0004544929	2,571.00	400	XLON	E0LeMifudF59	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:54:26	GB0004544929	2,571.00	318	XLON	E0LeMifudF5D	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:54:26	GB0004544929	2,571.00	211	CHIX	2977838298455	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:54:26	GB0004544929	2,571.00	211	CHIX	2977838298456	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:54:26	GB0004544929	2,571.00	95	CHIX	2977838298457	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:57:13	GB0004544929	2,574.00	454	XLON	E0LeMifudJ7t	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:57:13	GB0004544929	2,574.00	406	XLON	E0LeMifudJ7v	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:57:13	GB0004544929	2,574.00	454	XLON	E0LeMifudJ83	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:57:13	GB0004544929	2,574.00	84	XLON	E0LeMifudJ85	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:57:13	GB0004544929	2,574.00	322	XLON	E0LeMifudJ89	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:57:13	GB0004544929	2,574.00	216	XLON	E0LeMifudJ8B	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:57:13	GB0004544929	2,574.00	167	XLON	E0LeMifudJ8K	2001001125
IMPERIAL BRANDS PLC	14/01/2025	11:57:13	GB0004544929	2,574.00	110	XLON	E0LeMifudJ8M	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:00:37	GB0004544929	2,572.00	549	XLON	E0LeMifudOKO	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:00:37	GB0004544929	2,572.00	252	TRQX	E0LeMiek4Se9	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:00:37	GB0004544929	2,572.00	511	CHIX	2977838299544	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:00:37	GB0004544929	2,572.00	163	BATE	156728367040	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:00:37	GB0004544929	2,572.00	269	AQXE	66049	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:03:48	GB0004544929	2,572.00	19	XLON	E0LeMifudTyb	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:03:48	GB0004544929	2,572.00	461	XLON	E0LeMifudTyX	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:03:48	GB0004544929	2,572.00	435	CHIX	2977838300507	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:03:48	GB0004544929	2,572.00	12	CHIX	2977838300508	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:03:48	GB0004544929	2,572.00	142	BATE	156728367609	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:03:48	GB0004544929	2,572.00	235	AQXE	66907	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:03:48	GB0004544929	2,572.00	220	TRQX	E0LeMiek4dDA	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:10:02	GB0004544929	2,571.00	125	CHIX	2977838301726	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:10:02	GB0004544929	2,571.00	282	CHIX	2977838301727	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:10:02	GB0004544929	2,571.00	135	XLON	E0LeMifudctb	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:10:02	GB0004544929	2,571.00	303	XLON	E0LeMifudctd	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:10:02	GB0004544929	2,571.00	40	BATE	156728368418	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:10:02	GB0004544929	2,571.00	40	BATE	156728368420	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:10:02	GB0004544929	2,571.00	40	BATE	156728368421	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:10:02	GB0004544929	2,571.00	10	BATE	156728368422	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:10:02	GB0004544929	2,571.00	66	AQXE	68438	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:10:02	GB0004544929	2,571.00	239	AQXE	68439	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:10:02	GB0004544929	2,571.00	62	TRQX	E0LeMiek4usT	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:10:02	GB0004544929	2,571.00	139	TRQX	E0LeMiek4usV	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:10:02	GB0004544929	2,571.00	41	XLON	E0LeMifudcur	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:10:02	GB0004544929	2,571.00	107	XLON	E0LeMifudcut	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:10:02	GB0004544929	2,571.00	66	AQXE	68440	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:12:26	GB0004544929	2,571.00	411	CHIX	2977838302199	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:12:44	GB0004544929	2,571.00	443	XLON	E0LeMifudg3p	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:12:44	GB0004544929	2,571.00	411	CHIX	2977838302329	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:14:00	GB0004544929	2,571.00	131	BATE	156728368898	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:14:13	GB0004544929	2,571.00	443	XLON	E0LeMifudhun	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:14:13	GB0004544929	2,571.00	134	XLON	E0LeMifudhur	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:14:13	GB0004544929	2,571.00	42	XLON	E0LeMifudhuy	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:14:13	GB0004544929	2,571.00	166	CHIX	2977838302546	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:14:13	GB0004544929	2,571.00	131	BATE	156728368931	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:14:13	GB0004544929	2,571.00	31	BATE	156728368932	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:14:13	GB0004544929	2,571.00	50	BATE	156728368933	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:14:13	GB0004544929	2,571.00	203	TRQX	E0LeMiek54sv	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:14:13	GB0004544929	2,571.00	48	TRQX	E0LeMiek54sx	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:14:13	GB0004544929	2,571.00	203	TRQX	E0LeMiek54t6	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:14:13	GB0004544929	2,571.00	36	XLON	E0LeMifudhvh	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:18:52	GB0004544929	2,571.00	315	XLON	E0LeMifudn8j	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:18:52	GB0004544929	2,571.00	301	XLON	E0LeMifudn8l	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:18:52	GB0004544929	2,571.00	294	CHIX	2977838303436	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:18:52	GB0004544929	2,571.00	280	CHIX	2977838303438	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:18:52	GB0004544929	2,571.00	88	BATE	156728369514	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:18:52	GB0004544929	2,571.00	5	BATE	156728369515	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:18:52	GB0004544929	2,571.00	89	BATE	156728369516	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:18:52	GB0004544929	2,571.00	155	AQXE	70286	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:18:52	GB0004544929	2,571.00	148	AQXE	70287	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:18:52	GB0004544929	2,571.00	145	TRQX	E0LeMiek5GS4	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:18:52	GB0004544929	2,571.00	138	TRQX	E0LeMiek5GS6	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:23:39	GB0004544929	2,574.00	400	XLON	E0LeMifudsLZ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:23:41	GB0004544929	2,574.00	341	XLON	E0LeMifudsOM	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:23:41	GB0004544929	2,574.00	59	XLON	E0LeMifudsOU	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:23:41	GB0004544929	2,574.00	77	XLON	E0LeMifudsOW	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:23:41	GB0004544929	2,574.00	9	CHIX	2977838304213	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:23:41	GB0004544929	2,574.00	4	BATE	156728370016	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:23:41	GB0004544929	2,574.00	3	AQXE	71323	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:23:41	GB0004544929	2,574.00	200	AQXE	71324	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:23:41	GB0004544929	2,574.00	3	AQXE	71325	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:23:41	GB0004544929	2,574.00	200	AQXE	71326	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:23:41	GB0004544929	2,574.00	42	TRQX	E0LeMiek5TNl	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:23:41	GB0004544929	2,574.00	42	TRQX	E0LeMiek5TNu	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	126	XLON	E0LeMifudwf2	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	430	XLON	E0LeMifudwfC	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	554	XLON	E0LeMifudwfM	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	118	CHIX	2977838304726	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	118	CHIX	2977838304732	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	110	CHIX	2977838304733	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	37	BATE	156728370338	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	37	BATE	156728370342	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	37	BATE	156728370343	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	37	BATE	156728370344	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	37	BATE	156728370345	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	37	BATE	156728370346	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	37	BATE	156728370347	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	37	BATE	156728370348	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	37	BATE	156728370349	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	10	BATE	156728370350	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	62	AQXE	71966	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	281	AQXE	71975	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	59	TRQX	E0LeMiek5dFI	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,573.00	300	TRQX	E0LeMiek5dFQ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,572.00	424	XLON	E0LeMifudwgQ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:27:36	GB0004544929	2,572.00	546	XLON	E0LeMifudwgU	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:36:28	GB0004544929	2,570.00	340	XLON	E0LeMifue5kj	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:36:28	GB0004544929	2,570.00	39	XLON	E0LeMifue5kJ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:36:28	GB0004544929	2,570.00	415	XLON	E0LeMifue5kM	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:36:28	GB0004544929	2,570.00	341	XLON	E0LeMifue5kO	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:36:28	GB0004544929	2,570.00	44	XLON	E0LeMifue5kQ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:36:28	GB0004544929	2,570.00	400	XLON	E0LeMifue5kV	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:36:28	GB0004544929	2,570.00	54	XLON	E0LeMifue5kX	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:36:28	GB0004544929	2,570.00	346	XLON	E0LeMifue5kZ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:36:28	GB0004544929	2,570.00	316	CHIX	2977838306158	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:36:28	GB0004544929	2,570.00	101	BATE	156728371282	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:36:28	GB0004544929	2,570.00	156	TRQX	E0LeMiek5zNK	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:36:28	GB0004544929	2,570.00	54	XLON	E0LeMifue5ku	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:36:28	GB0004544929	2,570.00	81	AQXE	73565	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:36:28	GB0004544929	2,570.00	84	AQXE	73566	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:38:02	GB0004544929	2,570.00	400	XLON	E0LeMifue7H4	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:38:02	GB0004544929	2,570.00	165	XLON	E0LeMifue7HJ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:43:50	GB0004544929	2,572.00	311	CHIX	2977838307479	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:44:38	GB0004544929	2,572.00	312	XLON	E0LeMifueFqW	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:09	GB0004544929	2,572.00	352	TRQX	E0LeMiek6LnR	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	122	XLON	E0LeMifueHA3	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	278	XLON	E0LeMifueHA5	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	320	XLON	E0LeMifueHA7	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	71	CHIX	2977838307959	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	298	CHIX	2977838307960	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	71	CHIX	2977838307962	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	71	CHIX	2977838307963	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	71	CHIX	2977838307964	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	71	CHIX	2977838307965	2001001125

IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	71	CHIX	2977838307966	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	71	CHIX	2977838307967	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	7	CHIX	2977838307968	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	2	CHIX	2977838307969	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	22	BATE	156728372467	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	95	BATE	156728372468	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	22	BATE	156728372469	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	22	BATE	156728372470	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	22	BATE	156728372471	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	22	BATE	156728372472	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	22	BATE	156728372473	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	7	BATE	156728372474	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	39	TRQX	E0LeMiek6N9e	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	54	TRQX	E0LeMiek6N9g	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	93	TRQX	E0LeMiek6N9l	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	39	TRQX	E0LeMiek6N9r	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	131	TRQX	E0LeMiek6N9t	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	352	XLON	E0LeMifueHAU	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	47	XLON	E0LeMifueHAX	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	270	XLON	E0LeMifueHBI	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	128	XLON	E0LeMifueHBK	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	155	CHIX	2977838307970	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	18	CHIX	2977838307971	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	74	BATE	156728372475	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	77	AQXE	75643	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	78	AQXE	75644	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	2	XLON	E0LeMifueHBd	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:45:43	GB0004544929	2,571.00	347	XLON	E0LeMifueHBf	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:47:34	GB0004544929	2,570.00	445	XLON	E0LeMifueJKt	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:47:34	GB0004544929	2,570.00	285	XLON	E0LeMifueJKz	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:47:34	GB0004544929	2,570.00	505	XLON	E0LeMifueJL1	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:47:34	GB0004544929	2,570.00	265	CHIX	2977838308298	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:47:34	GB0004544929	2,570.00	84	BATE	156728372676	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:47:34	GB0004544929	2,570.00	140	AQXE	75991	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:47:34	GB0004544929	2,570.00	131	TRQX	E0LeMiek6RIB	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:48:51	GB0004544929	2,568.00	269	XLON	E0LeMifueKSX	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:48:51	GB0004544929	2,568.00	80	BATE	156728372825	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:48:51	GB0004544929	2,568.00	124	TRQX	E0LeMiek6ULY	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:48:51	GB0004544929	2,568.00	67	AQXE	76221	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:48:51	GB0004544929	2,568.00	315	TRQX	E0LeMiek6UMa	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:51:38	GB0004544929	2,567.00	683	XLON	E0LeMifueNxn	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:51:38	GB0004544929	2,567.00	342	XLON	E0LeMifueNxp	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:51:38	GB0004544929	2,567.00	318	CHIX	2977838309209	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:51:38	GB0004544929	2,567.00	101	BATE	156728373249	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:51:38	GB0004544929	2,567.00	168	AQXE	76886	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:51:38	GB0004544929	2,567.00	130	TRQX	E0LeMiek6bDG	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:51:38	GB0004544929	2,567.00	27	TRQX	E0LeMiek6bDJ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:58:07	GB0004544929	2,567.00	400	XLON	E0LeMifueVWS	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:58:07	GB0004544929	2,567.00	279	XLON	E0LeMifueVWX	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:58:07	GB0004544929	2,567.00	104	XLON	E0LeMifueVWZ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:58:07	GB0004544929	2,567.00	30	CHIX	2977838310452	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:58:07	GB0004544929	2,567.00	2	CHIX	2977838310454	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:58:07	GB0004544929	2,567.00	2	CHIX	2977838310455	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:58:07	GB0004544929	2,567.00	9	BATE	156728373968	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:58:07	GB0004544929	2,567.00	38	TRQX	E0LeMiek6pfE	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:58:07	GB0004544929	2,567.00	19	TRQX	E0LeMiek6pfL	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:58:07	GB0004544929	2,567.00	19	TRQX	E0LeMiek6pfO	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:58:07	GB0004544929	2,567.00	38	TRQX	E0LeMiek6pfg	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:58:07	GB0004544929	2,567.00	38	TRQX	E0LeMiek6pfo	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:59:35	GB0004544929	2,567.00	495	XLON	E0LeMifueXMf	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:59:35	GB0004544929	2,567.00	317	XLON	E0LeMifueXMh	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:59:35	GB0004544929	2,567.00	495	XLON	E0LeMifueXMy	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:59:35	GB0004544929	2,567.00	12	XLON	E0LeMifueXN0	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:59:35	GB0004544929	2,567.00	282	XLON	E0LeMifueXNE	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:59:35	GB0004544929	2,567.00	213	XLON	E0LeMifueXNG	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:59:35	GB0004544929	2,567.00	125	XLON	E0LeMifueXNI	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:59:35	GB0004544929	2,567.00	294	CHIX	2977838310821	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:59:35	GB0004544929	2,567.00	94	BATE	156728374196	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:59:35	GB0004544929	2,567.00	155	AQXE	78427	2001001125
IMPERIAL BRANDS PLC	14/01/2025	12:59:35	GB0004544929	2,567.00	146	TRQX	E0LeMiek6uGT	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:01:19	GB0004544929	2,566.00	255	CHIX	2977838311313	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:01:19	GB0004544929	2,566.00	135	AQXE	78916	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:01:19	GB0004544929	2,566.00	274	XLON	E0LeMifueaN4	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:01:19	GB0004544929	2,566.00	81	BATE	156728374471	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:01:19	GB0004544929	2,566.00	125	TRQX	E0LeMiek6zvH	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:02:44	GB0004544929	2,563.00	273	XLON	E0LeMifueccZ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:02:44	GB0004544929	2,563.00	199	CHIX	2977838311583	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:02:44	GB0004544929	2,563.00	55	CHIX	2977838311584	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:02:44	GB0004544929	2,563.00	81	BATE	156728374634	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:02:44	GB0004544929	2,563.00	125	TRQX	E0LeMiek74C1	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:02:44	GB0004544929	2,563.00	134	TRQX	E0LeMiek74CD	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:08:02	GB0004544929	2,563.00	308	XLON	E0LeMifuejSd	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:08:02	GB0004544929	2,563.00	314	XLON	E0LeMifuejSZ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:08:02	GB0004544929	2,563.00	293	CHIX	2977838312858	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:08:02	GB0004544929	2,563.00	287	CHIX	2977838312861	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:08:02	GB0004544929	2,563.00	91	BATE	156728375305	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:08:12	GB0004544929	2,563.00	73	TRQX	E0LeMiek7GqO	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:09:09	GB0004544929	2,563.00	425	XLON	E0LeMifuekwl	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:09:09	GB0004544929	2,563.00	74	CHIX	2977838313074	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:09:09	GB0004544929	2,563.00	321	CHIX	2977838313075	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:09:09	GB0004544929	2,563.00	705	BATE	156728375435	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:09:09	GB0004544929	2,563.00	126	BATE	156728375436	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:09:09	GB0004544929	2,563.00	208	AQXE	80541	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:09:09	GB0004544929	2,563.00	257	TRQX	E0LeMiek7Ieh	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:09:09	GB0004544929	2,563.00	62	TRQX	E0LeMiek7Iek	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:09:09	GB0004544929	2,563.00	195	TRQX	E0LeMiek7Iem	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:09:42	GB0004544929	2,561.00	437	AQXE	80732	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:11:57	GB0004544929	2,563.00	346	XLON	E0LeMifuepZn	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:18:25	GB0004544929	2,564.00	270	CHIX	2977838315671	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:18:25	GB0004544929	2,564.00	24	CHIX	2977838315672	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:18:25	GB0004544929	2,564.00	47	BATE	156728376823	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:18:25	GB0004544929	2,564.00	47	BATE	156728376824	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:18:25	GB0004544929	2,564.00	316	XLON	E0LeMifuez3C	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:18:25	GB0004544929	2,564.00	145	TRQX	E0LeMiek71G	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:18:25	GB0004544929	2,564.00	155	XLON	E0LeMifuez40	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:18:25	GB0004544929	2,564.00	271	XLON	E0LeMifuez4V	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:18:25	GB0004544929	2,564.00	359	CHIX	2977838315674	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:18:25	GB0004544929	2,564.00	118	TRQX	E0LeMiek7i1t	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:18:25	GB0004544929	2,564.00	253	XLON	E0LeMifuez4q	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:22	GB0004544929	2,567.00	39	CHIX	2977838316604	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:22	GB0004544929	2,567.00	21	CHIX	2977838316606	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:22	GB0004544929	2,567.00	18	CHIX	2977838316607	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:22	GB0004544929	2,567.00	3	CHIX	2977838316608	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:22	GB0004544929	2,567.00	6	BATE	156728377274	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:22	GB0004544929	2,567.00	64	XLON	E0LeMifuf435	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:22	GB0004544929	2,567.00	336	XLON	E0LeMifuf437	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:22	GB0004544929	2,567.00	400	XLON	E0LeMifuf43D	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:22	GB0004544929	2,567.00	164	XLON	E0LeMifuf43F	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:22	GB0004544929	2,567.00	6	BATE	156728377275	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:22	GB0004544929	2,567.00	12	BATE	156728377276	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:22	GB0004544929	2,567.00	12	BATE	156728377277	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:22	GB0004544929	2,567.00	23	TRQX	E0LeMiek7qCD	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:22	GB0004544929	2,567.00	23	TRQX	E0LeMiek7qCG	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:22	GB0004544929	2,567.00	46	TRQX	E0LeMiek7qCK	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:22	GB0004544929	2,567.00	46	TRQX	E0LeMiek7qCR	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:22	GB0004544929	2,567.00	8	XLON	E0LeMifuf43z	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:50	GB0004544929	2,567.00	400	XLON	E0LeMifuf4ga	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:50	GB0004544929	2,567.00	205	XLON	E0LeMifuf4gl	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:50	GB0004544929	2,567.00	42	CHIX	2977838316677	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:50	GB0004544929	2,567.00	13	BATE	156728377332	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:21:50	GB0004544929	2,567.00	36	TRQX	E0LeMiek7rTv	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:23:20	GB0004544929	2,567.00	510	XLON	E0LeMifuf6r4	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:23:20	GB0004544929	2,567.00	294	XLON	E0LeMifuf6r6	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:23:20	GB0004544929	2,567.00	158	XLON	E0LeMifuf6rB	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:23:20	GB0004544929	2,567.00	158	XLON	E0LeMifuf6rD	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:23:20	GB0004544929	2,567.00	158	XLON	E0LeMifuf6rF	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:23:20	GB0004544929	2,567.00	194	XLON	E0LeMifuf6rJ	2001001125

IMPERIAL BRANDS PLC	14/01/2025	13:23:20	GB0004544929	2,567.00	316	XLON	E0LeMifuf6rL	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:23:20	GB0004544929	2,567.00	48	XLON	E0LeMifuf6rW	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:23:20	GB0004544929	2,567.00	420	CHIX	2977838316928	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:23:20	GB0004544929	2,567.00	134	BATE	156728377473	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:23:20	GB0004544929	2,567.00	222	AQXE	84886	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:23:20	GB0004544929	2,567.00	207	TRQX	E0LeMiek7v68	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	400	XLON	E0LeMifufKUb	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	448	XLON	E0LeMifufKUd	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	778	XLON	E0LeMifufKUf	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	51	XLON	E0LeMifufKUj	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	160	CHIX	2977838319712	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	417	CHIX	2977838319713	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	160	CHIX	2977838319714	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	160	CHIX	2977838319715	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	160	CHIX	2977838319716	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	160	CHIX	2977838319717	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	160	CHIX	2977838319718	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	160	CHIX	2977838319719	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	23	CHIX	2977838319720	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	50	BATE	156728378912	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	133	BATE	156728378913	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	50	BATE	156728378914	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	50	BATE	156728378915	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	50	BATE	156728378916	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	33	BATE	156728378917	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	50	BATE	156728378918	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	50	BATE	156728378919	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	32	BATE	156728378920	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	86	AQXE	88221	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	220	AQXE	88222	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	269	AQXE	88223	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	86	AQXE	88224	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	79	TRQX	E0LeMiek8E11	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	206	TRQX	E0LeMiek8E13	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	249	TRQX	E0LeMiek8E15	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	79	TRQX	E0LeMiek8E1A	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	156	TRQX	E0LeMiek8E1C	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:30:24	GB0004544929	2,567.00	161	CHIX	2977838319721	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:31:18	GB0004544929	2,565.00	381	XLON	E0LeMifufPb8	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:31:18	GB0004544929	2,565.00	43	XLON	E0LeMifufPbG	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:31:18	GB0004544929	2,565.00	431	XLON	E0LeMifufPbI	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:33:05	GB0004544929	2,568.00	598	TRQX	E0LeMiek8T9u	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:36:17	GB0004544929	2,573.00	456	XLON	E0LeMifufkV2	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:36:17	GB0004544929	2,573.00	504	XLON	E0LeMifufkV4	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:36:17	GB0004544929	2,573.00	422	XLON	E0LeMifufkVc	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:36:17	GB0004544929	2,573.00	273	XLON	E0LeMifufkVe	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:36:17	GB0004544929	2,573.00	456	XLON	E0LeMifufkVN	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:36:17	GB0004544929	2,573.00	504	XLON	E0LeMifufkVP	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:36:17	GB0004544929	2,573.00	268	XLON	E0LeMifufkVR	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:36:17	GB0004544929	2,573.00	173	XLON	E0LeMifufkVT	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	403	XLON	E0LeMifug3Qz	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	352	XLON	E0LeMifug3R1	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	374	XLON	E0LeMifug3R3	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	147	XLON	E0LeMifug3R5	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	121	XLON	E0LeMifug3R7	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	133	XLON	E0LeMifug3R9	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	115	XLON	E0LeMifug3RB	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	268	CHIX	2977838324992	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	61	CHIX	2977838324993	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	74	CHIX	2977838324994	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	167	CHIX	2977838324995	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	42	CHIX	2977838324996	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	92	BATE	156728381712	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	25	BATE	156728381713	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	28	BATE	156728381714	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	22	BATE	156728381715	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	82	AQXE	94582	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	87	AQXE	94583	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	80	AQXE	94584	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	456	AQXE	94585	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	18	AQXE	94586	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	88	TRQX	E0LeMiek9Jcw	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	95	TRQX	E0LeMiek9Jcy	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	28	TRQX	E0LeMiek9Jd0	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	29	TRQX	E0LeMiek9Jd2	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	637	XLON	E0LeMifug3Rd	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	403	XLON	E0LeMifug3Rf	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:44:06	GB0004544929	2,572.00	176	XLON	E0LeMifug3Rh	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:50:26	GB0004544929	2,573.00	373	CHIX	2977838326641	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:50:26	GB0004544929	2,573.00	1,096	CHIX	2977838326642	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,573.00	1,580	XLON	E0LeMifugHHI	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,573.00	469	BATE	156728382771	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,573.00	773	AQXE	96896	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,573.00	725	TRQX	E0LeMiek9kbs	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	400	XLON	E0LeMifugHIv	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	8	XLON	E0LeMifugHJ1	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	26	CHIX	2977838326969	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	13	CHIX	2977838326970	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	13	CHIX	2977838326971	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	26	CHIX	2977838326972	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	21	CHIX	2977838326973	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	4	BATE	156728382776	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	4	BATE	156728382777	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	15	AQXE	96900	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	148	AQXE	96902	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	36	TRQX	E0LeMiek9kfq	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	66	TRQX	E0LeMiek9kfu	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	36	TRQX	E0LeMiek9kfz	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	111	TRQX	E0LeMiek9kg1	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	36	TRQX	E0LeMiek9kg8	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	74	TRQX	E0LeMiek9kgA	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	79	AQXE	96903	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	82	AQXE	96904	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	91	AQXE	96905	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	71	CHIX	2977838326974	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	30	CHIX	2977838326975	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	27	BATE	156728382778	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	27	BATE	156728382779	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	27	TRQX	E0LeMiek9kga	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:51:58	GB0004544929	2,572.00	27	TRQX	E0LeMiek9kgY	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:56:58	GB0004544929	2,573.00	609	XLON	E0LeMifugPLIZ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:56:58	GB0004544929	2,573.00	566	CHIX	2977838328262	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:56:58	GB0004544929	2,573.00	181	BATE	156728383562	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:56:58	GB0004544929	2,573.00	121	XLON	E0LeMifugPW3	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:56:58	GB0004544929	2,573.00	178	XLON	E0LeMifugPW7	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:58:56	GB0004544929	2,571.00	489	XLON	E0LeMifugSJz	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:58:56	GB0004544929	2,571.00	400	XLON	E0LeMifugSK1	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:58:56	GB0004544929	2,571.00	109	XLON	E0LeMifugSK3	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:58:56	GB0004544929	2,571.00	40	XLON	E0LeMifugSK5	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:58:56	GB0004544929	2,571.00	36	CHIX	2977838328794	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:58:56	GB0004544929	2,571.00	36	CHIX	2977838328796	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:58:56	GB0004544929	2,571.00	26	CHIX	2977838328797	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:58:56	GB0004544929	2,571.00	11	BATE	156728383881	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:58:56	GB0004544929	2,571.00	40	TRQX	E0LeMiekA8oV	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:58:56	GB0004544929	2,571.00	18	CHIX	2977838328798	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:58:56	GB0004544929	2,571.00	18	CHIX	2977838328799	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:58:56	GB0004544929	2,571.00	11	BATE	156728383882	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:58:56	GB0004544929	2,571.00	21	AQXE	99275	2001001125
IMPERIAL BRANDS PLC	14/01/2025	13:58:56	GB0004544929	2,571.00	92	AQXE	99276	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:01:33	GB0004544929	2,571.00	1,426	XLON	E0LeMifugXpg	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:01:33	GB0004544929	2,571.00	406	CHIX	2977838329497	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:01:33	GB0004544929	2,571.00	720	CHIX	2977838329498	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:01:33	GB0004544929	2,571.00	655	TRQX	E0LeMiekAJNq	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:03:49	GB0004544929	2,572.00	10	XLON	E0LeMifugcFi	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:03:49	GB0004544929	2,572.00	65	XLON	E0LeMifugcFQ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:03:49	GB0004544929	2,572.00	387	XLON	E0LeMifugcFS	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:03:49	GB0004544929	2,572.00	138	XLON	E0LeMifugcFU	2001001125

IMPERIAL BRANDS PLC	14/01/2025	14:03:49	GB0004544929	2,572.00	462	XLON	E0LeMifugcFW	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:03:49	GB0004544929	2,572.00	128	CHIX	2977838330058	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:03:49	GB0004544929	2,572.00	41	BATE	156728384728	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:03:49	GB0004544929	2,572.00	64	TRQX	E0LeMiekASXa	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:05:52	GB0004544929	2,572.00	488	XLON	E0LeMifugfoM	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:05:52	GB0004544929	2,572.00	80	TRQX	E0LeMiekAZKm	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:08:05	GB0004544929	2,574.00	527	XLON	E0LeMifugj7x	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:08:05	GB0004544929	2,574.00	508	XLON	E0LeMifugj81	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:08:05	GB0004544929	2,574.00	491	CHIX	2977838331211	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:08:05	GB0004544929	2,574.00	472	CHIX	2977838331213	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:08:05	GB0004544929	2,574.00	156	BATE	156728385344	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:08:05	GB0004544929	2,574.00	150	BATE	156728385345	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:08:05	GB0004544929	2,574.00	259	AQXE	102201	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:08:05	GB0004544929	2,574.00	249	AQXE	102202	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:08:05	GB0004544929	2,574.00	242	TRQX	E0LeMiekAgGS	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:08:05	GB0004544929	2,574.00	232	TRQX	E0LeMiekAgGU	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:12:29	GB0004544929	2,579.00	369	XLON	E0LeMifugqSp	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:12:29	GB0004544929	2,579.00	344	CHIX	2977838332546	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:12:29	GB0004544929	2,579.00	109	BATE	156728386181	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:12:29	GB0004544929	2,579.00	170	TRQX	E0LeMiekAuoz	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:13:43	GB0004544929	2,578.00	400	XLON	E0LeMifugs66	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:13:43	GB0004544929	2,578.00	68	XLON	E0LeMifugs6E	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:13:43	GB0004544929	2,578.00	45	CHIX	2977838332839	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:13:43	GB0004544929	2,578.00	14	BATE	156728386341	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:14:36	GB0004544929	2,576.00	470	XLON	E0LeMifugtGk	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:14:36	GB0004544929	2,576.00	649	XLON	E0LeMifugtGm	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:15:37	GB0004544929	2,575.00	586	XLON	E0LeMifugusw	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:15:37	GB0004544929	2,575.00	546	CHIX	2977838333213	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:15:37	GB0004544929	2,575.00	174	BATE	156728386587	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:15:37	GB0004544929	2,575.00	288	AQXE	104629	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:15:37	GB0004544929	2,575.00	269	TRQX	E0LeMiekB45j	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	400	XLON	E0LeMifugyGk	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	59	XLON	E0LeMifugyGq	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	35	CHIX	2977838333738	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	35	CHIX	2977838333741	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	35	CHIX	2977838333742	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	35	CHIX	2977838333743	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	35	CHIX	2977838333744	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	35	CHIX	2977838333745	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	35	CHIX	2977838333746	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	35	CHIX	2977838333747	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	35	CHIX	2977838333748	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	35	CHIX	2977838333749	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	35	CHIX	2977838333750	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	35	CHIX	2977838333751	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	9	CHIX	2977838333752	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386688	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386890	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386891	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386892	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386893	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386894	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386895	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386896	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386897	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386898	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386899	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386900	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386901	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386902	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386903	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386904	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386905	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386906	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386907	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386908	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386909	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386910	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	11	BATE	156728386911	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	7	BATE	156728386912	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	20	AQXE	105277	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	323	AQXE	105278	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	36	TRQX	E0LeMiekB9cw	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	323	TRQX	E0LeMiekB9cy	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:17:30	GB0004544929	2,573.00	83	CHIX	2977838333753	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:20:46	GB0004544929	2,573.00	547	XLON	E0LeMifuh4B2	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:20:46	GB0004544929	2,573.00	509	CHIX	2977838334579	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:20:46	GB0004544929	2,573.00	162	BATE	156728387398	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:20:46	GB0004544929	2,573.00	268	AQXE	106210	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:20:46	GB0004544929	2,573.00	251	TRQX	E0LeMiekBJRD	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	45	CHIX	2977838334815	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	26	CHIX	2977838334818	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	45	CHIX	2977838334819	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	26	CHIX	2977838334820	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	45	CHIX	2977838334821	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	26	CHIX	2977838334822	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	45	CHIX	2977838334823	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	26	CHIX	2977838334824	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	45	CHIX	2977838334825	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	26	CHIX	2977838334826	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	13	CHIX	2977838334827	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	25	AQXE	106467	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	14	AQXE	106469	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	79	AQXE	106470	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	458	XLON	E0LeMifuh5ba	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	400	XLON	E0LeMifuh5bc	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	31	XLON	E0LeMifuh5be	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	840	XLON	E0LeMifuh5bg	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	400	XLON	E0LeMifuh5bY	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	36	TRQX	E0LeMiekBLzv	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	36	TRQX	E0LeMiekBLzz	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	84	TRQX	E0LeMiekBM01	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:21:41	GB0004544929	2,571.00	83	TRQX	E0LeMiekBM03	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336051	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336052	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336053	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336054	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336055	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336056	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336057	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336058	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336059	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336060	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336061	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336062	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336063	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336064	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336065	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	30	CHIX	2977838336066	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	20	AQXE	107971	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	297	AQXE	107972	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	400	XLON	E0LeMifuhCMS	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	3,025	XLON	E0LeMifuhCMU	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	170	XLON	E0LeMifuhCMg	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	78	AQXE	107973	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336067	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336071	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336072	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336073	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336074	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336075	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336076	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336077	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336078	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336079	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336080	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336081	2001001125

IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336082	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336083	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336084	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336085	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336086	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336087	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336088	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336089	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336090	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336091	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336092	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336093	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336094	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336095	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	37	CHIX	2977838336096	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	6	CHIX	2977838336097	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	20	AQXE	107974	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	162	AQXE	107979	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	20	AQXE	107980	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	491	AQXE	107981	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:26:00	GB0004544929	2,573.00	5	XLON	E0LeMifuhCNS	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:29:00	GB0004544929	2,573.00	649	XLON	E0LeMifuhHL6	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:29:00	GB0004544929	2,573.00	316	XLON	E0LeMifuhHL8	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:29:00	GB0004544929	2,573.00	813	XLON	E0LeMifuhHLA	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:29:00	GB0004544929	2,573.00	532	CHIX	2977838336881	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:29:00	GB0004544929	2,573.00	71	CHIX	2977838336882	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:29:00	GB0004544929	2,573.00	1,050	CHIX	2977838336884	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:29:00	GB0004544929	2,573.00	110	BATE	156728388910	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:29:00	GB0004544929	2,573.00	82	BATE	156728388911	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:29:00	GB0004544929	2,573.00	335	BATE	156728388912	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:29:00	GB0004544929	2,573.00	297	TRQX	E0LeMiekBh5t	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:29:00	GB0004544929	2,573.00	518	TRQX	E0LeMiekBh5v	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:32:19	GB0004544929	2,571.00	976	XLON	E0LeMifuhVtU	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:32:19	GB0004544929	2,571.00	908	CHIX	2977838338991	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:32:19	GB0004544929	2,571.00	119	CHIX	2977838338994	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:32:19	GB0004544929	2,571.00	290	BATE	156728390136	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:33:40	GB0004544929	2,573.00	1,090	XLON	E0LeMifuhaRa	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:33:40	GB0004544929	2,573.00	885	XLON	E0LeMifuhaRc	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:33:40	GB0004544929	2,573.00	455	CHIX	2977838339455	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:33:40	GB0004544929	2,573.00	936	CHIX	2977838339456	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:33:40	GB0004544929	2,573.00	444	CHIX	2977838339457	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:33:40	GB0004544929	2,573.00	587	BATE	156728390466	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:33:40	GB0004544929	2,573.00	438	TRQX	E0LeMiekCAIy	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:33:40	GB0004544929	2,573.00	468	TRQX	E0LeMiekCAJ1	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:33:40	GB0004544929	2,573.00	136	XLON	E0LeMifuhaSS	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:33:40	GB0004544929	2,573.00	168	XLON	E0LeMifuhaSW	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:35:46	GB0004544929	2,572.00	443	XLON	E0LeMifuhi52	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:35:47	GB0004544929	2,572.00	307	XLON	E0LeMifuhi8l	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:37:17	GB0004544929	2,570.00	472	XLON	E0LeMifuhnYi	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:37:17	GB0004544929	2,570.00	122	XLON	E0LeMifuhnYm	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:37:58	GB0004544929	2,572.00	492	XLON	E0LeMifuhpNb	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:37:58	GB0004544929	2,572.00	1,471	XLON	E0LeMifuhpNl	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:37:58	GB0004544929	2,572.00	1,471	XLON	E0LeMifuhpNZ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:37:58	GB0004544929	2,572.00	1,367	CHIX	2977838341773	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:37:58	GB0004544929	2,572.00	1,367	CHIX	2977838341774	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:37:58	GB0004544929	2,572.00	402	CHIX	2977838341775	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:37:58	GB0004544929	2,572.00	56	CHIX	2977838341776	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:37:58	GB0004544929	2,572.00	437	BATE	156728391927	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:37:58	GB0004544929	2,572.00	437	BATE	156728391928	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:37:58	GB0004544929	2,572.00	44	BATE	156728391929	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:37:58	GB0004544929	2,572.00	103	BATE	156728391930	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:37:58	GB0004544929	2,572.00	720	AQXE	117067	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:37:58	GB0004544929	2,572.00	960	AQXE	117068	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:38:00	GB0004544929	2,571.00	261	XLON	E0LeMifuhpbG	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:38:00	GB0004544929	2,571.00	244	CHIX	2977838341811	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:38:00	GB0004544929	2,571.00	77	BATE	156728391946	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:38:00	GB0004544929	2,571.00	120	TRQX	E0LeMiekCZ7S	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:38:01	GB0004544929	2,571.00	129	BATE	156728391954	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:46:14	GB0004544929	2,572.00	1,007	XLON	E0LeMifuiF7e	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:46:14	GB0004544929	2,572.00	937	CHIX	2977838345647	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:46:14	GB0004544929	2,572.00	299	BATE	156728394485	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:46:14	GB0004544929	2,572.00	231	TRQX	E0LeMiekDGDP	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:46:14	GB0004544929	2,572.00	231	TRQX	E0LeMiekDGDT	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:46:14	GB0004544929	2,572.00	32	CHIX	2977838345648	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:46:14	GB0004544929	2,572.00	91	AQXE	122587	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:46:14	GB0004544929	2,572.00	370	TRQX	E0LeMiekDGDI	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:47:26	GB0004544929	2,573.00	1,334	XLON	E0LeMifuUjx	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:47:26	GB0004544929	2,573.00	1,334	XLON	E0LeMifuUkA	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:47:26	GB0004544929	2,573.00	157	XLON	E0LeMifuUkC	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:47:26	GB0004544929	2,573.00	464	CHIX	2977838346317	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:47:26	GB0004544929	2,573.00	777	CHIX	2977838346318	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:47:26	GB0004544929	2,573.00	622	CHIX	2977838346319	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:47:26	GB0004544929	2,573.00	198	BATE	156728394959	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:47:26	GB0004544929	2,573.00	198	BATE	156728394960	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:51:05	GB0004544929	2,571.00	379	XLON	E0LeMifuiVH8	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:51:44	GB0004544929	2,572.00	1	AQXE	126621	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:51:44	GB0004544929	2,572.00	87	AQXE	126622	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:52:07	GB0004544929	2,572.00	1	AQXE	126762	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:52:52	GB0004544929	2,573.00	720	CHIX	2977838348920	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	597	BATE	156728396852	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	17	BATE	156728396853	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	2,009	XLON	E0LeMifuibo0	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	400	XLON	E0LeMifuibo4	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	400	XLON	E0LeMifuiboQ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	860	XLON	E0LeMifuiboS	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	1,869	CHIX	2977838349104	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349105	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349106	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349107	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349108	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349109	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349110	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349111	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349112	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349113	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349114	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349115	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349116	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349117	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349118	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349119	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349120	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349121	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349122	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349123	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349124	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349125	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349126	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349127	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349128	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349129	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349130	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349131	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	55	CHIX	2977838349132	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	3	CHIX	2977838349133	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	17	BATE	156728396854	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	17	BATE	156728396855	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	17	BATE	156728396856	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	984	AQXE	127650	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	30	AQXE	127651	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	782	AQXE	127652	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	922	TRQX	E0LeMiekDsun	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:53:23	GB0004544929	2,572.00	425	CHIX	2977838349134	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:59:27	GB0004544929	2,569.00	400	XLON	E0LeMifuitKd	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:59:27	GB0004544929	2,569.00	1,002	XLON	E0LeMifuitKf	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:59:27	GB0004544929	2,569.00	107	XLON	E0LeMifuitKr	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:59:27	GB0004544929	2,569.00	485	XLON	E0LeMifuitKt	2001001125

IMPERIAL BRANDS PLC	14/01/2025	14:59:27	GB0004544929	2,569.00	34	CHIX	2977838351729	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:59:27	GB0004544929	2,569.00	669	CHIX	2977838351730	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:59:27	GB0004544929	2,569.00	262	CHIX	2977838351731	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:59:27	GB0004544929	2,569.00	34	CHIX	2977838351733	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:59:27	GB0004544929	2,569.00	146	CHIX	2977838351734	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:59:27	GB0004544929	2,569.00	489	CHIX	2977838351735	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:59:27	GB0004544929	2,569.00	10	BATE	156728398619	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:59:27	GB0004544929	2,569.00	133	BATE	156728398620	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:59:27	GB0004544929	2,569.00	165	BATE	156728398621	2001001125
IMPERIAL BRANDS PLC	14/01/2025	14:59:27	GB0004544929	2,569.00	36	TRQX	E0LeMiekEPL7	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	275	XLON	E0LeMifuiy0o	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	61	CHIX	2977838352603	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	8	BATE	156728399298	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	11	BATE	156728399299	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	125	XLON	E0LeMifuiy0q	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	75	XLON	E0LeMifuiy0s	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	200	XLON	E0LeMifuiy0w	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	200	XLON	E0LeMifuiy13	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	82	XLON	E0LeMifuiy15	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	125	XLON	E0LeMifuiy19	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	125	XLON	E0LeMifuiy1D	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	64	XLON	E0LeMifuiy1R	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	61	CHIX	2977838352604	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	61	CHIX	2977838352605	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	61	CHIX	2977838352606	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	61	CHIX	2977838352607	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	61	CHIX	2977838352608	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	61	CHIX	2977838352609	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:01:06	GB0004544929	2,569.00	53	CHIX	2977838352610	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:03:41	GB0004544929	2,570.00	38	TRQX	E0LeMiekEnqR	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:03:53	GB0004544929	2,570.00	1,589	XLON	E0LeMifuj5p1	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:03:53	GB0004544929	2,570.00	1,477	CHIX	2977838354006	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:03:53	GB0004544929	2,570.00	472	BATE	156728400293	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:03:53	GB0004544929	2,570.00	691	TRQX	E0LeMiekEogf	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:03:53	GB0004544929	2,570.00	122	TRQX	E0LeMiekEogs	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:03:53	GB0004544929	2,570.00	158	XLON	E0LeMifuj5pT	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:03:53	GB0004544929	2,570.00	394	BATE	156728400294	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:03:58	GB0004544929	2,570.00	104	BATE	156728400324	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:05	GB0004544929	2,569.00	50	AQXE	136629	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:41	GB0004544929	2,570.00	90	CHIX	2977838355096	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:41	GB0004544929	2,570.00	29	BATE	156728401136	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:41	GB0004544929	2,570.00	400	XLON	E0LeMifujCuUJ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:41	GB0004544929	2,570.00	15	CHIX	2977838355097	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:41	GB0004544929	2,570.00	29	BATE	156728401137	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:41	GB0004544929	2,570.00	110	XLON	E0LeMifujCvW	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:44	GB0004544929	2,570.00	75	CHIX	2977838355147	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:44	GB0004544929	2,570.00	122	XLON	E0LeMifujD2o	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:44	GB0004544929	2,570.00	57	XLON	E0LeMifujD2v	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:44	GB0004544929	2,570.00	45	CHIX	2977838355148	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:44	GB0004544929	2,570.00	45	CHIX	2977838355149	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:44	GB0004544929	2,570.00	90	CHIX	2977838355150	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:44	GB0004544929	2,570.00	29	BATE	156728401172	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:44	GB0004544929	2,570.00	49	AQXE	137137	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:54	GB0004544929	2,570.00	438	XLON	E0LeMifujDSd	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:54	GB0004544929	2,570.00	11	XLON	E0LeMifujDSf	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:54	GB0004544929	2,570.00	23	XLON	E0LeMifujDSt	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:06:54	GB0004544929	2,570.00	450	TRQX	E0LeMiekF5Xr	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:07:14	GB0004544929	2,570.00	232	XLON	E0LeMifujEM5	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:08:02	GB0004544929	2,570.00	206	XLON	E0LeMifujG0o	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:08:02	GB0004544929	2,570.00	1,026	XLON	E0LeMifujG0s	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:08:02	GB0004544929	2,570.00	899	XLON	E0LeMifujG0w	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:08:02	GB0004544929	2,570.00	438	XLON	E0LeMifujG0y	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:08:02	GB0004544929	2,570.00	316	XLON	E0LeMifujG10	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:08:02	GB0004544929	2,570.00	438	XLON	E0LeMifujG15	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:08:02	GB0004544929	2,570.00	430	XLON	E0LeMifujG17	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:08:02	GB0004544929	2,570.00	438	XLON	E0LeMifujG1B	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:08:02	GB0004544929	2,570.00	804	XLON	E0LeMifujG1D	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:08:02	GB0004544929	2,570.00	1,790	CHIX	2977838355602	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:08:02	GB0004544929	2,570.00	572	BATE	156728401600	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:08:02	GB0004544929	2,570.00	942	AQXE	137864	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:09:30	GB0004544929	2,568.00	684	XLON	E0LeMifujJpn	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:09:30	GB0004544929	2,568.00	131	CHIX	2977838356290	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:09:30	GB0004544929	2,568.00	504	CHIX	2977838356291	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:09:30	GB0004544929	2,568.00	203	BATE	156728402097	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:09:30	GB0004544929	2,568.00	335	AQXE	138649	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:09:30	GB0004544929	2,568.00	202	TRQX	E0LeMiekFlda	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:09:30	GB0004544929	2,568.00	111	TRQX	E0LeMiekFldX	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:13:43	GB0004544929	2,568.00	7	AQXE	140772	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:13:43	GB0004544929	2,568.00	56	AQXE	140773	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	400	XLON	E0LeMifujWob	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	746	XLON	E0LeMifujWof	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	936	XLON	E0LeMifujWoj	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358481	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	506	CHIX	2977838358482	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	188	CHIX	2977838358483	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	870	CHIX	2977838358484	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358486	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358487	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358488	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358489	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358490	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358491	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358492	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358493	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358494	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358495	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358496	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358497	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358498	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358499	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358500	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358501	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358502	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358503	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358504	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358505	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358506	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358507	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358508	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358509	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358510	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358511	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358512	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358513	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358514	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358515	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358516	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358517	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358518	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358519	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358520	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358521	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358522	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358523	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	12	CHIX	2977838358524	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	4	BATE	156728403751	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	221	BATE	156728403752	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	278	BATE	156728403754	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	41	TRQX	E0LeMiekFjXz	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	400	XLON	E0LeMifujWp5	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	50	XLON	E0LeMifujWpJ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	13	CHIX	2977838358525	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	4	BATE	156728403755	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	41	TRQX	E0LeMiekFjYF	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	41	TRQX	E0LeMiekFjYN	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	310	CHIX	2977838358526	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	458	AQXE	141650	2001001125

IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	282	XLON	E0LeMifujWpw	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	183	XLON	E0LeMifujWq4	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	169	XLON	E0LeMifujWq6	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	183	XLON	E0LeMifujWqB	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	282	XLON	E0LeMifujWqD	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:15:05	GB0004544929	2,568.00	173	XLON	E0LeMifujWqF	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:19:19	GB0004544929	2,569.00	2,005	XLON	E0LeMifufpc4	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:19:19	GB0004544929	2,569.00	1,864	CHIX	2977838360109	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:19:19	GB0004544929	2,569.00	596	BATE	156728404889	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:19:19	GB0004544929	2,569.00	981	AQXE	143842	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:26:09	GB0004544929	2,569.00	400	XLON	E0LeMifufty6	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:26:09	GB0004544929	2,569.00	899	XLON	E0LeMifuftyA	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:26:09	GB0004544929	2,569.00	400	XLON	E0LeMifuftyC	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:26:09	GB0004544929	2,569.00	269	XLON	E0LeMifuftyK	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:26:09	GB0004544929	2,569.00	101	XLON	E0LeMifuftyM	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:26:09	GB0004544929	2,569.00	19	CHIX	2977838362602	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:26:09	GB0004544929	2,569.00	285	CHIX	2977838362605	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:26:25	GB0004544929	2,570.00	3,806	XLON	E0LeMifujuLY	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:26:25	GB0004544929	2,570.00	1,132	BATE	156728406857	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:26:25	GB0004544929	2,570.00	1,862	AQXE	147598	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:28:08	GB0004544929	2,568.00	506	XLON	E0LeMifujxgG	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:28:08	GB0004544929	2,568.00	893	XLON	E0LeMifujxgI	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:28:08	GB0004544929	2,568.00	150	BATE	156728407332	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:28:08	GB0004544929	2,568.00	265	BATE	156728407333	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:28:08	GB0004544929	2,568.00	248	AQXE	148527	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:28:08	GB0004544929	2,568.00	437	AQXE	148530	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:28:08	GB0004544929	2,568.00	233	TRQX	E0LeMiekGcUI	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:28:08	GB0004544929	2,568.00	284	CHIX	2977838363294	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:28:08	GB0004544929	2,568.00	547	CHIX	2977838363298	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:28:08	GB0004544929	2,568.00	143	TRQX	E0LeMiekGcVA	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:28:08	GB0004544929	2,568.00	328	TRQX	E0LeMiekGcVS	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:33:07	GB0004544929	2,567.00	732	XLON	E0LeMifuk7bc	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:33:07	GB0004544929	2,567.00	40	XLON	E0LeMifuk7bt	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:33:07	GB0004544929	2,567.00	1,436	XLON	E0LeMifuk7bY	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:33:08	GB0004544929	2,567.00	908	XLON	E0LeMifuk7kx	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:33:08	GB0004544929	2,567.00	530	XLON	E0LeMifuk7kz	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:33:08	GB0004544929	2,567.00	844	CHIX	2977838364910	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:33:08	GB0004544929	2,567.00	492	CHIX	2977838364911	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:33:08	GB0004544929	2,567.00	269	BATE	156728408620	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:33:08	GB0004544929	2,567.00	157	BATE	156728408621	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:33:08	GB0004544929	2,567.00	79	TRQX	E0LeMiekGx31	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:33:08	GB0004544929	2,567.00	270	XLON	E0LeMifuk7lk	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:33:08	GB0004544929	2,567.00	91	AQXE	151011	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:33:08	GB0004544929	2,567.00	62	XLON	E0LeMifuk7ly	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:33:08	GB0004544929	2,567.00	436	CHIX	2977838364912	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:33:08	GB0004544929	2,567.00	8	BATE	156728408622	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:37:51	GB0004544929	2,569.00	1,463	XLON	E0LeMifukfyg	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:37:51	GB0004544929	2,569.00	1,359	CHIX	2977838366731	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:37:51	GB0004544929	2,569.00	435	BATE	156728410018	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:37:51	GB0004544929	2,569.00	716	AQXE	153539	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:40:14	GB0004544929	2,569.00	573	CHIX	2977838367506	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:40:14	GB0004544929	2,569.00	822	XLON	E0LeMifukODo	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:40:14	GB0004544929	2,569.00	1,066	XLON	E0LeMifukODq	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:40:14	GB0004544929	2,569.00	1,182	CHIX	2977838367507	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:40:14	GB0004544929	2,569.00	190	BATE	156728410639	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:40:14	GB0004544929	2,569.00	371	BATE	156728410640	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:40:14	GB0004544929	2,569.00	340	XLON	E0LeMifukOF7	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:44:21	GB0004544929	2,568.00	47	XLON	E0LeMifukWnq	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:44:28	GB0004544929	2,568.00	300	XLON	E0LeMifukX3X	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:45:38	GB0004544929	2,571.00	671	XLON	E0LeMifukZas	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:45:38	GB0004544929	2,571.00	985	XLON	E0LeMifukZau	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:45:38	GB0004544929	2,571.00	1,541	CHIX	2977838369631	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:45:38	GB0004544929	2,571.00	492	BATE	156728412357	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:45:38	GB0004544929	2,571.00	811	AQXE	158031	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	776	XLON	E0LeMifukfi2	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	720	XLON	E0LeMifukfiC	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	152	XLON	E0LeMifukfiH	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	693	XLON	E0LeMifukfiL	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	142	XLON	E0LeMifukfiW	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	720	CHIX	2977838370715	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	2	CHIX	2977838370716	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	811	CHIX	2977838370720	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	718	CHIX	2977838370721	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	59	CHIX	2977838370722	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	231	BATE	156728413201	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	259	BATE	156728413203	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	57	BATE	156728413204	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	141	AQXE	159609	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	267	TRQX	E0LeMiekHyr9	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	97	AQXE	159610	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	160	XLON	E0LeMifukfiv	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	213	XLON	E0LeMifukfix	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	244	XLON	E0LeMifukfj0	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	183	XLON	E0LeMifukfj2	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	370	XLON	E0LeMifukfj5	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:48:54	GB0004544929	2,571.00	89	XLON	E0LeMifukfjP	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:50:13	GB0004544929	2,570.00	400	XLON	E0LeMifukiFy	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:50:13	GB0004544929	2,570.00	282	XLON	E0LeMifukiG8	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:50:13	GB0004544929	2,570.00	43	XLON	E0LeMifukiGV	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:50:13	GB0004544929	2,570.00	37	CHIX	2977838371290	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:50:13	GB0004544929	2,570.00	37	CHIX	2977838371291	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:50:13	GB0004544929	2,570.00	37	CHIX	2977838371292	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:50:13	GB0004544929	2,570.00	12	BATE	156728413640	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:50:13	GB0004544929	2,570.00	36	TRQX	E0LeMiekI4Xe	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:50:13	GB0004544929	2,570.00	18	TRQX	E0LeMiekI4XM	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:50:13	GB0004544929	2,570.00	18	TRQX	E0LeMiekI4XQ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:50:13	GB0004544929	2,570.00	95	AQXE	160326	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:50:47	GB0004544929	2,570.00	499	XLON	E0LeMifukjkk	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:50:47	GB0004544929	2,570.00	949	XLON	E0LeMifukjkm	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:56:43	GB0004544929	2,571.00	728	CHIX	2977838373950	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:56:43	GB0004544929	2,571.00	400	CHIX	2977838373951	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:56:43	GB0004544929	2,571.00	655	CHIX	2977838373952	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:56:43	GB0004544929	2,571.00	233	BATE	156728415611	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:56:43	GB0004544929	2,571.00	337	BATE	156728415612	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:56:43	GB0004544929	2,571.00	510	BATE	156728415614	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:56:43	GB0004544929	2,571.00	1,718	XLON	E0LeMifukvRI	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:56:43	GB0004544929	2,571.00	784	XLON	E0LeMifukvRX	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:56:43	GB0004544929	2,571.00	1,135	XLON	E0LeMifukvRZ	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:56:43	GB0004544929	2,571.00	384	AQXE	163954	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:56:43	GB0004544929	2,571.00	556	AQXE	163955	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:56:43	GB0004544929	2,571.00	840	AQXE	163957	2001001125
IMPERIAL BRANDS PLC	14/01/2025	15:56:43	GB0004544929	2,571.00	359	TRQX	E0LeMiekISR1	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:04:05	GB0004544929	2,572.00	1,373	XLON	E0LeMifuIDSF	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:04:05	GB0004544929	2,572.00	2,074	XLON	E0LeMifuIDSH	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:04:05	GB0004544929	2,572.00	1,040	CHIX	2977838377798	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:04:05	GB0004544929	2,572.00	237	CHIX	2977838377799	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:04:05	GB0004544929	2,572.00	408	BATE	156728418762	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:04:05	GB0004544929	2,572.00	617	BATE	156728418763	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:04:05	GB0004544929	2,572.00	672	AQXE	169253	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:04:05	GB0004544929	2,572.00	1,015	AQXE	169254	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:11:03	GB0004544929	2,573.00	74	CHIX	2977838381202	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:11:03	GB0004544929	2,573.00	274	CHIX	2977838381203	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:11:40	GB0004544929	2,577.00	297	CHIX	2977838381600	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:11:41	GB0004544929	2,576.00	190	XLON	E0LeMifuIV2d	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:11:41	GB0004544929	2,576.00	400	XLON	E0LeMifuIV2I	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:11:41	GB0004544929	2,576.00	4,592	XLON	E0LeMifuIV2n	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:11:41	GB0004544929	2,576.00	400	XLON	E0LeMifuIV2Z	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:11:41	GB0004544929	2,576.00	17	BATE	156728421718	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:11:41	GB0004544929	2,576.00	7	BATE	156728421721	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:11:41	GB0004544929	2,576.00	18	AQXE	175091	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:11:41	GB0004544929	2,576.00	855	AQXE	175092	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:11:41	GB0004544929	2,576.00	132	XLON	E0LeMifuIV3n	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:11:41	GB0004544929	2,576.00	13	BATE	156728421723	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:11:41	GB0004544929	2,576.00	22	AQXE	175093	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:13:50	GB0004544929	2,578.00	2,672	XLON	E0LeMifuIYj9	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:13:50	GB0004544929	2,578.00	2,672	XLON	E0LeMifuIYjL	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:13:50	GB0004544929	2,578.00	559	XLON	E0LeMifuIYjN	2001001125

IMPERIAL BRANDS PLC	14/01/2025	16:13:50	GB0004544929	2,578.00	794	BATE	156728422526	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:13:50	GB0004544929	2,578.00	250	BATE	156728422527	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:13:50	GB0004544929	2,578.00	712	BATE	156728422528	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:13:50	GB0004544929	2,578.00	1,307	AQXE	176714	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:13:50	GB0004544929	2,578.00	522	AQXE	176715	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:13:50	GB0004544929	2,578.00	1,059	AQXE	176716	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:19:47	GB0004544929	2,583.00	304	BATE	156728424845	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:19:47	GB0004544929	2,583.00	637	BATE	156728424846	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:19:47	GB0004544929	2,583.00	501	AQXE	182362	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:19:47	GB0004544929	2,583.00	1,049	AQXE	182363	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:19:47	GB0004544929	2,583.00	658	XLON	E0LeMfulIWv	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:19:47	GB0004544929	2,583.00	365	XLON	E0LeMfulIX0	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:19:47	GB0004544929	2,583.00	2,144	XLON	E0LeMfulIX6	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:19:47	GB0004544929	2,583.00	469	TRQX	E0LeMiekK58M	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:21:50	GB0004544929	2,587.00	190	XLON	E0LeMfulq3c	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:21:50	GB0004544929	2,587.00	2,488	XLON	E0LeMfulq3j	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:21:50	GB0004544929	2,587.00	658	XLON	E0LeMfulq3n	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:21:50	GB0004544929	2,587.00	244	XLON	E0LeMfulq3q	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:21:50	GB0004544929	2,587.00	2,607	XLON	E0LeMfulq3s	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:21:50	GB0004544929	2,587.00	1,703	XLON	E0LeMfulq3W	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:21:50	GB0004544929	2,587.00	1,687	XLON	E0LeMfulq3Y	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:21:50	GB0004544929	2,587.00	1,008	BATE	156728425818	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:21:50	GB0004544929	2,587.00	1,008	BATE	156728425819	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:21:50	GB0004544929	2,587.00	832	BATE	156728425820	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:25:43	GB0004544929	2,587.00	3,638	XLON	E0LeMfulyGb	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:25:43	GB0004544929	2,587.00	526	BATE	156728427707	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:25:43	GB0004544929	2,587.00	555	BATE	156728427708	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:26:55	GB0004544929	2,590.00	537	XLON	E0LeMfum0bT	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:26:56	GB0004544929	2,590.00	963	XLON	E0LeMfum0dL	2001001125
IMPERIAL BRANDS PLC	14/01/2025	16:26:56	GB0004544929	2,590.00	963	XLON	E0LeMfum0dN	2001001125

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