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	26/03/2025	GB0004544929	133,624	2,734.04	XLON	2,762.00	2,644.00
IMPERIAL BRANDS PLC	26/03/2025	GB0004544929	11,650	2,728.44	BATE	2,762.00	2,644.00
IMPERIAL BRANDS PLC	26/03/2025	GB0004544929	39,028	2,728.28	CHIX	2,762.00	2,648.00
IMPERIAL BRANDS PLC	26/03/2025	GB0004544929	19,677	2,734.81	TRQX	2,762.00	2,642.00
IMPERIAL BRANDS PLC	26/03/2025	GB0004544929	16,284	2,726.90	AQXE	2,762.00	2,641.00
		Sum:	**220,263**	**2,732.26**		**2,762.00**	**2,641.00**

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	26/03/2025	08:01:47	GB0004544929	2,745.00	42	XLON	E0MTqpwmdx0m	2001001125
IMPERIAL BRANDS PLC	26/03/2025	08:01:47	GB0004544929	2,745.00	416	XLON	E0MTqpwmdx0w	2001001125
IMPERIAL BRANDS PLC	26/03/2025	08:01:47	GB0004544929	2,745.00	448	XLON	E0MTqpwmdx0y	2001001125
IMPERIAL BRANDS PLC	26/03/2025	08:01:47	GB0004544929	2,745.00	403	AQXE	948	2001001125
IMPERIAL BRANDS PLC	26/03/2025	08:07:23	GB0004544929	2,742.00	304	XLON	E0MTqpwmeF8B	2001001125
IMPERIAL BRANDS PLC	26/03/2025	08:13:52	GB0004544929	2,745.00	289	TRQX	E0MTqpvc04rB	2001001125
IMPERIAL BRANDS PLC	26/03/2025	08:15:20	GB0004544929	2,744.00	286	CHIX	297838249290	2001001125
IMPERIAL BRANDS PLC	26/03/2025	08:17:35	GB0004544929	2,742.00	647	XLON	E0MTqpwmeUI	2001001125
IMPERIAL BRANDS PLC	26/03/2025	08:23:20	GB0004544929	2,740.00	593	CHIX	297838251237	2001001125
IMPERIAL BRANDS PLC	26/03/2025	08:34:50	GB0004544929	2,744.00	312	XLON	E0MTqpwmfGdP	2001001125
IMPERIAL BRANDS PLC	26/03/2025	08:34:50	GB0004544929	2,744.00	314	CHIX	297838253075	2001001125
IMPERIAL BRANDS PLC	26/03/2025	08:34:50	GB0004544929	2,744.00	298	BATE	156728341698	2001001125
IMPERIAL BRANDS PLC	26/03/2025	08:37:11	GB0004544929	2,743.00	279	AQXE	14882	2001001125
IMPERIAL BRANDS PLC	26/03/2025	08:46:01	GB0004544929	2,744.00	612	XLON	E0MTqpwmfcKV	2001001125
IMPERIAL BRANDS PLC	26/03/2025	08:50:45	GB0004544929	2,743.00	342	BATE	156728344471	2001001125
IMPERIAL BRANDS PLC	26/03/2025	08:52:43	GB0004544929	2,742.00	556	XLON	E0MTqpwmfo1R	2001001125
IMPERIAL BRANDS PLC	26/03/2025	08:56:44	GB0004544929	2,740.00	292	AQXE	20881	2001001125
IMPERIAL BRANDS PLC	26/03/2025	09:04:30	GB0004544929	2,736.00	336	AQXE	23421	2001001125
IMPERIAL BRANDS PLC	26/03/2025	09:09:42	GB0004544929	2,735.00	291	XLON	E0MTqpwmgLhM	2001001125
IMPERIAL BRANDS PLC	26/03/2025	09:13:01	GB0004544929	2,736.00	282	CHIX	297838260574	2001001125
IMPERIAL BRANDS PLC	26/03/2025	09:16:49	GB0004544929	2,736.00	135	TRQX	E0MTqpvc5dhh	2001001125
IMPERIAL BRANDS PLC	26/03/2025	09:17:10	GB0004544929	2,736.00	50	XLON	E0MTqpwmgWH4	2001001125
IMPERIAL BRANDS PLC	26/03/2025	09:17:10	GB0004544929	2,736.00	234	XLON	E0MTqpwmgWH6	2001001125
IMPERIAL BRANDS PLC	26/03/2025	09:19:57	GB0004544929	2,734.00	329	CHIX	297838261718	2001001125
IMPERIAL BRANDS PLC	26/03/2025	09:27:51	GB0004544929	2,740.00	287	XLON	E0MTqpwmgmSi	2001001125
IMPERIAL BRANDS PLC	26/03/2025	09:31:40	GB0004544929	2,739.00	326	CHIX	297838263705	2001001125
IMPERIAL BRANDS PLC	26/03/2025	09:31:40	GB0004544929	2,739.00	325	TRQX	E0MTqpvc6i6n	2001001125
IMPERIAL BRANDS PLC	26/03/2025	09:40:58	GB0004544929	2,740.00	149	TRQX	E0MTqpvc7Ob7	2001001125
IMPERIAL BRANDS PLC	26/03/2025	09:40:58	GB0004544929	2,740.00	428	TRQX	E0MTqpvc7ObA	2001001125
IMPERIAL BRANDS PLC	26/03/2025	09:45:05	GB0004544929	2,740.00	277	XLON	E0MTqpwmhEas	2001001125
IMPERIAL BRANDS PLC	26/03/2025	09:49:08	GB0004544929	2,739.00	337	TRQX	E0MTqpvc84cq	2001001125
IMPERIAL BRANDS PLC	26/03/2025	09:57:08	GB0004544929	2,740.00	271	CHIX	297838267991	2001001125
IMPERIAL BRANDS PLC	26/03/2025	09:57:08	GB0004544929	2,740.00	308	CHIX	297838267992	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:09:49	GB0004544929	2,740.00	275	CHIX	297838269771	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:09:49	GB0004544929	2,740.00	331	TRQX	E0MTqpvc9ZOO	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:09:49	GB0004544929	2,740.00	275	TRQX	E0MTqpvc9ZOQ	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:20:12	GB0004544929	2,740.00	277	XLON	E0MTqpwmi49T	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:20:12	GB0004544929	2,740.00	287	CHIX	297838271293	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:23:23	GB0004544929	2,740.00	285	CHIX	297838271734	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:30:11	GB0004544929	2,738.00	281	XLON	E0MTqpwmiGr8	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:30:11	GB0004544929	2,738.00	283	CHIX	297838272651	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:35:41	GB0004544929	2,738.00	283	XLON	E0MTqpwmiNW4	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:38:02	GB0004544929	2,739.00	323	CHIX	297838273683	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:49:26	GB0004544929	2,741.00	30	XLON	E0MTqpwmlfNb	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:49:26	GB0004544929	2,741.00	112	XLON	E0MTqpwmlfNV	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:49:26	GB0004544929	2,741.00	43	XLON	E0MTqpwmlfNX	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:49:26	GB0004544929	2,741.00	120	XLON	E0MTqpwmlfNZ	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:51:08	GB0004544929	2,741.00	285	XLON	E0MTqpwmlh9J	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:51:08	GB0004544929	2,741.00	240	CHIX	297838275920	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:51:08	GB0004544929	2,741.00	73	BATE	156728362202	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:51:08	GB0004544929	2,741.00	135	AQXE	50098	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:51:08	GB0004544929	2,741.00	132	TRQX	E0MTqpvcC7hA	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:55:00	GB0004544929	2,740.00	285	XLON	E0MTqpwmilbT	2001001125
IMPERIAL BRANDS PLC	26/03/2025	10:55:00	GB0004544929	2,740.00	280	XLON	E0MTqpwmilbV	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:01:41	GB0004544929	2,739.00	57	CHIX	297838277742	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:01:41	GB0004544929	2,739.00	226	CHIX	297838277743	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:01:41	GB0004544929	2,739.00	286	AQXE	52933	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:01:41	GB0004544929	2,739.00	286	TRQX	E0MTqpvcChJc	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:04:42	GB0004544929	2,737.00	306	BATE	156728364197	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:12:17	GB0004544929	2,735.00	298	XLON	E0MTqpwmj7Xi	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:12:17	GB0004544929	2,735.00	287	CHIX	297838279181	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:19:02	GB0004544929	2,735.00	341	XLON	E0MTqpwmjF2u	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:19:02	GB0004544929	2,735.00	593	CHIX	297838280024	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:19:02	GB0004544929	2,735.00	91	CHIX	297838280025	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:22:13	GB0004544929	2,733.00	329	XLON	E0MTqpwmjITT	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:23:00	GB0004544929	2,733.00	72	XLON	E0MTqpwmjJG0	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:23:00	GB0004544929	2,733.00	284	XLON	E0MTqpwmjJG3	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:27:20	GB0004544929	2,731.00	217	XLON	E0MTqpwmjNL2	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:27:20	GB0004544929	2,731.00	290	CHIX	297838281102	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:27:20	GB0004544929	2,731.00	130	AQXE	59018	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:30:02	GB0004544929	2,729.00	350	TRQX	E0MTqpvcE7QC	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:32:11	GB0004544929	2,707.00	330	CHIX	297838282225	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:36:31	GB0004544929	2,721.00	331	TRQX	E0MTqpvcESyd	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:43:03	GB0004544929	2,733.00	467	XLON	E0MTqpwmjje4	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:43:03	GB0004544929	2,733.00	435	CHIX	297838284135	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:43:03	GB0004544929	2,733.00	136	CHIX	297838284136	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:44:03	GB0004544929	2,730.00	287	XLON	E0MTqpwmjkzP	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:45:49	GB0004544929	2,718.00	274	TRQX	E0MTqpvcEwfk	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:45:49	GB0004544929	2,718.00	6	TRQX	E0MTqpvcEwfo	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:47:28	GB0004544929	2,713.00	63	CHIX	297838284902	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:47:29	GB0004544929	2,713.00	264	CHIX	297838284905	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:52:10	GB0004544929	2,714.00	300	XLON	E0MTqpwmjv6g	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:52:10	GB0004544929	2,714.00	291	AQXE	65788	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:58:06	GB0004544929	2,710.00	285	XLON	E0MTqpwmk3Zc	2001001125
IMPERIAL BRANDS PLC	26/03/2025	11:58:06	GB0004544929	2,708.00	288	BATE	156728371616	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:01:58	GB0004544929	2,696.00	388	CHIX	297838287141	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:03:20	GB0004544929	2,681.00	307	CHIX	297838287364	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:06:21	GB0004544929	2,675.00	276	CHIX	297838287765	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:08:52	GB0004544929	2,677.00	325	XLON	E0MTqpwmkME6	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:10:23	GB0004544929	2,667.00	327	XLON	E0MTqpwmkPEr	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:13:45	GB0004544929	2,665.00	291	TRQX	E0MTqpvcGQ96	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:16:11	GB0004544929	2,667.00	287	CHIX	297838289454	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:17:32	GB0004544929	2,672.00	278	AQXE	72138	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:18:23	GB0004544929	2,663.00	333	CHIX	297838289700	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:22:13	GB0004544929	2,657.00	372	AQXE	73043	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:23:10	GB0004544929	2,653.00	269	AQXE	73283	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:23:10	GB0004544929	2,653.00	28	AQXE	73284	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:25:59	GB0004544929	2,662.00	145	XLON	E0MTqpwmkkSy	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:25:59	GB0004544929	2,662.00	138	XLON	E0MTqpwmkkT0	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:27:13	GB0004544929	2,659.00	333	XLON	E0MTqpwmklJP	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:29:01	GB0004544929	2,658.00	308	TRQX	E0MTqpvcHAxU	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:30:29	GB0004544929	2,648.00	289	CHIX	297838291386	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:32:57	GB0004544929	2,647.00	322	TRQX	E0MTqpvcHMF0	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:36:03	GB0004544929	2,653.00	276	CHIX	297838292263	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:36:03	GB0004544929	2,651.00	293	XLON	E0MTqpwmkyJI	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:39:44	GB0004544929	2,650.00	280	BATE	156728377712	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:41:35	GB0004544929	2,651.00	277	BATE	156728378001	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:41:36	GB0004544929	2,648.00	292	AQXE	77674	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:44:59	GB0004544929	2,642.00	362	TRQX	E0MTqpvcHyOc	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:47:02	GB0004544929	2,647.00	239	XLON	E0MTqpwmlCzJ	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:47:02	GB0004544929	2,647.00	49	XLON	E0MTqpwmlCzX	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:49:11	GB0004544929	2,670.00	287	BATE	156728379113	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:49:12	GB0004544929	2,668.00	313	XLON	E0MTqpwmlFe8	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:52:53	GB0004544929	2,652.00	299	AQXE	81666	2001001125

IMPERIAL BRANDS PLC	26/03/2025	12:54:13	GB0004544929	2,644.00	312	XLON	E0MTgpwmlXT5	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:56:08	GB0004544929	2,651.00	180	CHIX	2977838297379	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:57:03	GB0004544929	2,648.00	305	CHIX	2977838297554	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:59:44	GB0004544929	2,648.00	218	CHIX	2977838298235	2001001125
IMPERIAL BRANDS PLC	26/03/2025	12:59:44	GB0004544929	2,648.00	68	CHIX	2977838298236	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:01:55	GB0004544929	2,645.00	288	AQXE	84725	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:03:34	GB0004544929	2,644.00	285	BATE	156728382871	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:03:34	GB0004544929	2,642.00	281	AQXE	85323	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:05:39	GB0004544929	2,641.00	299	AQXE	85858	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:10:24	GB0004544929	2,649.00	292	CHIX	2977838300590	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:11:36	GB0004544929	2,645.00	292	AQXE	87823	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:12:42	GB0004544929	2,649.00	281	TRQX	E0MTgpvcJexp	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:16:24	GB0004544929	2,653.00	302	CHIX	2977838301783	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:18:36	GB0004544929	2,667.00	234	XLON	E0MTgpwmmM6m	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:18:36	GB0004544929	2,667.00	46	XLON	E0MTgpwmmM6s	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:20:27	GB0004544929	2,668.00	287	CHIX	2977838302784	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:22:15	GB0004544929	2,668.00	288	AQXE	91179	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:22:16	GB0004544929	2,665.00	291	XLON	E0MTgpwmmUzq	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:22:17	GB0004544929	2,664.00	317	XLON	E0MTgpwmmV1V	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:22:17	GB0004544929	2,664.00	303	XLON	E0MTgpwmmV1X	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:23:37	GB0004544929	2,668.00	389	CHIX	2977838303412	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	400	XLON	E0MTgpwmmYRG	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	337	XLON	E0MTgpwmmYRl	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303480	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303481	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303482	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303483	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303484	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303485	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303486	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303487	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303488	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303489	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303490	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303491	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303492	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303493	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303494	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303495	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	5	CHIX	2977838303496	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	61	TRQX	E0MTgpvcKLgG	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	63	TRQX	E0MTgpvcKLgl	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303497	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303499	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303500	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303501	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303502	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303503	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303504	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303505	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303506	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303507	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303508	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303509	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303510	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303511	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303512	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303513	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303514	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303515	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303516	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303517	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303518	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303519	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303520	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303521	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303522	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303523	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303524	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303525	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303526	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303527	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303528	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303529	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303530	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303531	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303532	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303533	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303534	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303535	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303536	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303537	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303538	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303539	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303540	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303541	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303542	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303543	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303544	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303545	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303546	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303547	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	15	CHIX	2977838303548	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	7	CHIX	2977838303549	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	4	BATE	156728386363	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	4	BATE	156728386365	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	4	BATE	156728386366	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	4	BATE	156728386367	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	4	BATE	156728386368	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	4	BATE	156728386369	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	4	BATE	156728386370	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	4	BATE	156728386371	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	4	BATE	156728386372	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	4	BATE	156728386373	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	4	BATE	156728386374	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	4	BATE	156728386375	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	4	BATE	156728386376	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	4	BATE	156728386377	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	4	BATE	156728386378	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	4	BATE	156728386379	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:23:55	GB0004544929	2,669.00	4	BATE	156728386380	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:24:14	GB0004544929	2,671.00	400	XLON	E0MTgpwmmZ3i	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:24:14	GB0004544929	2,671.00	149	XLON	E0MTgpwmmZ3p	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:24:19	GB0004544929	2,671.00	400	XLON	E0MTgpwmmZEk	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:24:19	GB0004544929	2,671.00	40	CHIX	2977838303604	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:24:19	GB0004544929	2,671.00	24	AQXE	91734	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:24:19	GB0004544929	2,671.00	87	AQXE	91735	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:24:19	GB0004544929	2,671.00	24	AQXE	91736	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:24:19	GB0004544929	2,671.00	24	AQXE	91737	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:24:19	GB0004544929	2,671.00	35	TRQX	E0MTgpvcKNhV	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:24:19	GB0004544929	2,671.00	23	XLON	E0MTgpwmmZF1	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:24:19	GB0004544929	2,671.00	35	TRQX	E0MTgpvcKNhb	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:24:19	GB0004544929	2,671.00	511	XLON	E0MTgpwmmZGA	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:24:19	GB0004544929	2,671.00	174	XLON	E0MTgpwmmZGm	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:24:19	GB0004544929	2,671.00	88	XLON	E0MTgpwmmZGo	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:24:43	GB0004544929	2,670.00	334	XLON	E0MTgpwmmaIB	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:24:49	GB0004544929	2,670.00	678	XLON	E0MTgpwmmaR9	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:25:32	GB0004544929	2,673.00	549	CHIX	2977838303793	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:25:32	GB0004544929	2,672.00	49	XLON	E0MTgpwmmbmR	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:25:32	GB0004544929	2,672.00	290	XLON	E0MTgpwmmbmY	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:25:32	GB0004544929	2,672.00	44	CHIX	2977838303794	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:25:32	GB0004544929	2,672.00	376	BATE	156728386593	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:25:32	GB0004544929	2,672.00	13	BATE	156728386594	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:25:32	GB0004544929	2,672.00	13	BATE	156728386595	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:25:32	GB0004544929	2,672.00	36	TRQX	E0MTgpvcKSKa	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:26:06	GB0004544929	2,676.00	617	CHIX	2977838303903	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:28:17	GB0004544929	2,678.00	63	TRQX	E0MTgpvcKdVf	2001001125

IMPERIAL BRANDS PLC	26/03/2025	13:28:17	GB0004544929	2,678.00	27	TRQX	E0MTgpvcKdVh	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:28:17	GB0004544929	2,678.00	26	TRQX	E0MTgpvcKdVj	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:28:17	GB0004544929	2,678.00	26	TRQX	E0MTgpvcKdVx	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:28:17	GB0004544929	2,678.00	27	TRQX	E0MTgpvcKdVz	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:28:49	GB0004544929	2,681.00	255	CHIX	2977838304420	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:28:49	GB0004544929	2,681.00	71	CHIX	2977838304421	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:28:49	GB0004544929	2,681.00	71	CHIX	2977838304422	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:28:49	GB0004544929	2,681.00	43	CHIX	2977838304423	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:28:49	GB0004544929	2,681.00	64	BATE	156728387117	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:28:49	GB0004544929	2,681.00	22	BATE	156728387118	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:28:49	GB0004544929	2,681.00	25	BATE	156728387119	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:06	GB0004544929	2,681.00	275	BATE	156728387179	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	297	XLON	E0MTgpwmmkAb	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	321	XLON	E0MTgpwmmkAd	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	400	XLON	E0MTgpwmmkAf	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	54	XLON	E0MTgpwmmkAh	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	49	XLON	E0MTgpwmmkAj	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	400	XLON	E0MTgpwmmkAq	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	400	XLON	E0MTgpwmmkAs	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	171	XLON	E0MTgpwmmkAu	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	400	XLON	E0MTgpwmmkAV	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	150	XLON	E0MTgpwmmkAw	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	103	XLON	E0MTgpwmmkAX	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	400	XLON	E0MTgpwmmkB3	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	400	XLON	E0MTgpwmmkB5	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	179	XLON	E0MTgpwmmkB7	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	142	XLON	E0MTgpwmmkB9	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	292	XLON	E0MTgpwmmkBb	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	332	XLON	E0MTgpwmmkBd	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	14	XLON	E0MTgpwmmkBf	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	108	XLON	E0MTgpwmmkBT	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	29	CHIX	2977838304704	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	57	CHIX	2977838304705	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	29	CHIX	2977838304706	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	28	CHIX	2977838304707	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	29	CHIX	2977838304708	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	29	CHIX	2977838304709	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	29	CHIX	2977838304710	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	28	CHIX	2977838304711	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	1	CHIX	2977838304712	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	8	BATE	156728387302	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	17	BATE	156728387303	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	8	BATE	156728387304	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	17	BATE	156728387305	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	8	BATE	156728387306	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	17	BATE	156728387307	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	8	BATE	156728387308	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	17	BATE	156728387309	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	8	BATE	156728387310	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	9	BATE	156728387311	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	8	BATE	156728387312	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	8	BATE	156728387313	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	9	BATE	156728387314	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	28	CHIX	2977838304713	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	57	CHIX	2977838304714	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	220	XLON	E0MTgpwmmkC5	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	124	XLON	E0MTgpwmmkC7	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:29:35	GB0004544929	2,681.00	313	XLON	E0MTgpwmmkCo	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:31:05	GB0004544929	2,693.00	1,248	XLON	E0MTgpwmmsOb	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:31:05	GB0004544929	2,693.00	430	XLON	E0MTgpwmmsOg	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:31:05	GB0004544929	2,693.00	1,139	XLON	E0MTgpwmmsOi	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:31:05	GB0004544929	2,693.00	430	XLON	E0MTgpwmmsOm	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:31:05	GB0004544929	2,693.00	570	XLON	E0MTgpwmmsOo	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:31:05	GB0004544929	2,693.00	598	XLON	E0MTgpwmmsOR	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:31:05	GB0004544929	2,693.00	109	XLON	E0MTgpwmmsOX	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:31:05	GB0004544929	2,693.00	321	XLON	E0MTgpwmmsOZ	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:31:11	GB0004544929	2,693.00	73	BATE	156728387830	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:31:11	GB0004544929	2,693.00	584	XLON	E0MTgpwmmsoW	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:31:11	GB0004544929	2,693.00	286	XLON	E0MTgpwmmsoY	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:31:11	GB0004544929	2,693.00	241	CHIX	2977838305405	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:31:11	GB0004544929	2,693.00	120	CHIX	2977838305406	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:31:11	GB0004544929	2,693.00	15	AQXE	95057	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:31:11	GB0004544929	2,693.00	133	TRQX	E0MTgpvcKx7B	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:31:31	GB0004544929	2,697.00	826	XLON	E0MTgpwmmuL1	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:31:31	GB0004544929	2,697.00	52	AQXE	95347	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:31:31	GB0004544929	2,697.00	107	CHIX	2977838305502	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:31:31	GB0004544929	2,697.00	389	CHIX	2977838305503	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:31:40	GB0004544929	2,696.00	357	CHIX	2977838305557	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:31:40	GB0004544929	2,695.00	286	XLON	E0MTgpwmmv9S	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:31:40	GB0004544929	2,695.00	388	XLON	E0MTgpwmmv9U	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,700.00	433	XLON	E0MTgpwmn2mb	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,700.00	120	XLON	E0MTgpwmn2md	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,700.00	293	XLON	E0MTgpwmn2mP	2001001116
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,700.00	433	XLON	E0MTgpwmn2mr	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,700.00	433	XLON	E0MTgpwmn2mR	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,700.00	200	XLON	E0MTgpwmn2n0	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,700.00	233	XLON	E0MTgpwmn2n3	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,700.00	288	XLON	E0MTgpwmn2n5	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,700.00	628	AQXE	96634	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,699.00	147	XLON	E0MTgpwmn2nf	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,699.00	253	XLON	E0MTgpwmn2nm	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,699.00	106	XLON	E0MTgpwmn2no	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,699.00	45	CHIX	2977838306000	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,699.00	13	BATE	156728388382	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,699.00	34	TRQX	E0MTgpvcLDpR	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,699.00	518	XLON	E0MTgpwmn2ph	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,699.00	518	XLON	E0MTgpwmn2py	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,699.00	268	CHIX	2977838306002	2001001125
IMPERIAL BRANDS PLC	26/03/2025	13:33:34	GB0004544929	2,699.00	23	TRQX	E0MTgpvcLDsa	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:34:36	GB0004544929	2,722.00	445	XLON	E0MTgpwmreXO	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:34:36	GB0004544929	2,722.00	729	XLON	E0MTgpwmreXQ	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:34:36	GB0004544929	2,722.00	6	XLON	E0MTgpwmreXf	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:35:48	GB0004544929	2,721.00	4	XLON	E0MTgpwmrgta	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:35:48	GB0004544929	2,721.00	92	XLON	E0MTgpwmrgtc	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:35:48	GB0004544929	2,721.00	359	XLON	E0MTgpwmrgtg	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:35:48	GB0004544929	2,721.00	336	XLON	E0MTgpwmrgti	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:35:48	GB0004544929	2,721.00	64	XLON	E0MTgpwmrgtr	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:35:48	GB0004544929	2,721.00	451	XLON	E0MTgpwmrgtt	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:35:48	GB0004544929	2,721.00	156	XLON	E0MTgpwmrgtT	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:35:48	GB0004544929	2,721.00	65	XLON	E0MTgpwmrgtv	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:35:48	GB0004544929	2,721.00	115	XLON	E0MTgpwmrgtx	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:35:48	GB0004544929	2,721.00	240	XLON	E0MTgpwmrgtY	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:35:48	GB0004544929	2,721.00	65	CHIX	2977838338450	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:35:48	GB0004544929	2,721.00	19	BATE	156728416579	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:35:48	GB0004544929	2,721.00	124	TRQX	E0MTgpvcVVwK	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:35:49	GB0004544929	2,721.00	350	XLON	E0MTgpwmrgwt	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:35:49	GB0004544929	2,721.00	101	XLON	E0MTgpwmrgwv	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:35:49	GB0004544929	2,721.00	67	XLON	E0MTgpwmrgwx	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:35:51	GB0004544929	2,721.00	369	XLON	E0MTgpwmrh3a	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:36:38	GB0004544929	2,723.00	105	BATE	156728416766	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:37:04	GB0004544929	2,723.00	189	BATE	156728416897	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:38:36	GB0004544929	2,727.00	77	XLON	E0MTgpwmmL0	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:38:36	GB0004544929	2,727.00	227	XLON	E0MTgpwmmL2	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:38:36	GB0004544929	2,727.00	255	CHIX	2977838339458	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:38:36	GB0004544929	2,727.00	1,006	CHIX	2977838339459	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:38:36	GB0004544929	2,727.00	78	BATE	156728417415	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:38:36	GB0004544929	2,727.00	307	BATE	156728417416	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:38:36	GB0004544929	2,727.00	307	BATE	156728417418	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:38:36	GB0004544929	2,727.00	141	TRQX	E0MTgpvcViTp	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:38:36	GB0004544929	2,727.00	555	TRQX	E0MTgpvcViTr	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:38:36	GB0004544929	2,727.00	555	TRQX	E0MTgpvcViTy	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:38:36	GB0004544929	2,727.00	200	TRQX	E0MTgpvcViU0	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:38:36	GB0004544929	2,727.00	143	XLON	E0MTgpwmmLL	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:38:36	GB0004544929	2,727.00	58	XLON	E0MTgpwmmMl	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:38:36	GB0004544929	2,727.00	453	XLON	E0MTgpwmmML	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:38:36	GB0004544929	2,727.00	278	XLON	E0MTgpwmnMN	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	268	CHIX	2977838339742	2001001125

IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	70	CHIX	2977838339743	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	65	CHIX	2977838339744	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	24	BATE	156728417613	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	25	BATE	156728417614	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	69	BATE	156728417615	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	64	TRQX	E0MTqpvcVIPr	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	25	TRQX	E0MTqpvcVIPt	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	26	TRQX	E0MTqpvcVIPv	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	63	CHIX	2977838339745	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	67	CHIX	2977838339746	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	25	BATE	156728417616	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	22	BATE	156728417617	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	26	BATE	156728417618	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	23	BATE	156728417619	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	24	TRQX	E0MTqpvcVIQ7	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	25	TRQX	E0MTqpvcVIQ9	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	25	TRQX	E0MTqpvcVIQK	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:39:21	GB0004544929	2,729.00	28	TRQX	E0MTqpvcVIQM	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:06	GB0004544929	2,730.00	10	XLON	E0MTqpwmrqAq	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:06	GB0004544929	2,730.00	190	XLON	E0MTqpwmrqC8	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,729.00	38	CHIX	2977838339996	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,729.00	20	CHIX	2977838339997	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	411	XLON	E0MTqpwmrqTC	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	461	XLON	E0MTqpwmrqTE	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	326	XLON	E0MTqpwmrqTG	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	95	XLON	E0MTqpwmrqTI	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	411	XLON	E0MTqpwmrqTm	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	461	XLON	E0MTqpwmrqTo	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	1,492	XLON	E0MTqpwmrqTq	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	121	XLON	E0MTqpwmrqTR	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	380	XLON	E0MTqpwmrqTs	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	290	XLON	E0MTqpwmrqTT	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	461	XLON	E0MTqpwmrqTV	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	1,563	XLON	E0MTqpwmrqTX	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	411	XLON	E0MTqpwmrqTz	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	430	XLON	E0MTqpwmrqTZ	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	461	XLON	E0MTqpwmrqU1	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	1,174	XLON	E0MTqpwmrqU3	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	270	XLON	E0MTqpwmrqU5	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	411	XLON	E0MTqpwmrqUa	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	461	XLON	E0MTqpwmrqUc	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	411	XLON	E0MTqpwmrqUC	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	42	XLON	E0MTqpwmrqUe	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	461	XLON	E0MTqpwmrqUE	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	5	XLON	E0MTqpwmrqUg	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	557	XLON	E0MTqpwmrqUG	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	112	XLON	E0MTqpwmrqUI	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	411	XLON	E0MTqpwmrqUn	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	411	XLON	E0MTqpwmrqUO	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	461	XLON	E0MTqpwmrqUp	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	461	XLON	E0MTqpwmrqUQ	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	1,703	XLON	E0MTqpwmrqUr	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	212	XLON	E0MTqpwmrqUS	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	169	XLON	E0MTqpwmrqUt	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	36	XLON	E0MTqpwmrqUU	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	344	XLON	E0MTqpwmrqV7	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	67	XLON	E0MTqpwmrqVA	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	461	XLON	E0MTqpwmrqVC	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	643	XLON	E0MTqpwmrqVE	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	371	XLON	E0MTqpwmrqVf	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	33	XLON	E0MTqpwmrqVG	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	40	XLON	E0MTqpwmrqVh	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	411	XLON	E0MTqpwmrqVm	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	10	XLON	E0MTqpwmrqVM	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	50	XLON	E0MTqpwmrqVo	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	401	XLON	E0MTqpwmrqVO	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	10	XLON	E0MTqpwmrqVQ	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	411	XLON	E0MTqpwmrqVs	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	1,758	XLON	E0MTqpwmrqVu	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	421	XLON	E0MTqpwmrqVU	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	40	XLON	E0MTqpwmrqVW	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	138	AQXE	155302	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:15	GB0004544929	2,731.00	229	AQXE	155303	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:40:33	GB0004544929	2,732.00	241	XLON	E0MTqpwmrMN	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:40:37	GB0004544929	2,732.00	226	XLON	E0MTqpwmrV5	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:42:03	GB0004544929	2,732.00	120	BATE	156728418289	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	781	XLON	E0MTqpwmrwKb	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	609	XLON	E0MTqpwmrwKd	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	831	XLON	E0MTqpwmrwKL	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	831	XLON	E0MTqpwmrwKR	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	812	XLON	E0MTqpwmrwKT	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	50	XLON	E0MTqpwmrwKZ	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	139	CHIX	2977838340827	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	560	CHIX	2977838340828	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	699	CHIX	2977838340829	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	344	CHIX	2977838340830	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	699	CHIX	2977838340831	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	560	CHIX	2977838340832	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	139	CHIX	2977838340833	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	156	CHIX	2977838340834	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	213	BATE	156728418587	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	213	BATE	156728418588	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	213	BATE	156728418589	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	13	BATE	156728418590	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	213	BATE	156728418591	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	142	BATE	156728418592	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	391	AQXE	156548	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	419	AQXE	156549	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	391	AQXE	156550	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	508	AQXE	156551	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	134	AQXE	156552	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	386	TRQX	E0MTqpvcW0Ay	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	386	TRQX	E0MTqpvcW0B4	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	99	TRQX	E0MTqpvcW0B6	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	386	TRQX	E0MTqpvcW0BC	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	99	TRQX	E0MTqpvcW0BE	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	386	TRQX	E0MTqpvcW0BJ	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:42:40	GB0004544929	2,734.00	77	TRQX	E0MTqpvcW0BL	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:43:18	GB0004544929	2,733.00	400	XLON	E0MTqpwmrxJx	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:43:18	GB0004544929	2,733.00	70	XLON	E0MTqpwmrxK1	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:43:18	GB0004544929	2,733.00	281	XLON	E0MTqpwmrxK5	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:43:19	GB0004544929	2,733.00	198	XLON	E0MTqpwmrxN0	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:43:44	GB0004544929	2,733.00	303	XLON	E0MTqpwmryIa	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:43:44	GB0004544929	2,733.00	501	XLON	E0MTqpwmryIh	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:43:44	GB0004544929	2,733.00	476	XLON	E0MTqpwmryIj	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:43:44	GB0004544929	2,733.00	18	XLON	E0MTqpwmryIo	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:43:44	GB0004544929	2,733.00	164	XLON	E0MTqpwmryIq	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:44:47	GB0004544929	2,737.00	609	XLON	E0MTqpwms0FH	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:44:47	GB0004544929	2,737.00	411	CHIX	2977838341321	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:44:47	GB0004544929	2,737.00	103	CHIX	2977838341322	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:44:47	GB0004544929	2,737.00	156	BATE	156728419060	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:44:47	GB0004544929	2,737.00	287	AQXE	157540	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:44:47	GB0004544929	2,737.00	284	TRQX	E0MTqpvcW8kO	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:45:03	GB0004544929	2,739.00	308	XLON	E0MTqpwms0Ig	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:45:03	GB0004544929	2,739.00	260	CHIX	2977838341377	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:45:03	GB0004544929	2,739.00	79	BATE	156728419099	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:45:03	GB0004544929	2,739.00	143	TRQX	E0MTqpvcW9k0	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:45:03	GB0004544929	2,739.00	146	TRQX	E0MTqpvcW9kH	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:45:34	GB0004544929	2,739.00	400	XLON	E0MTqpwms1il	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:45:34	GB0004544929	2,739.00	300	XLON	E0MTqpwms1in	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:45:34	GB0004544929	2,739.00	255	XLON	E0MTqpwms1ip	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:45:34	GB0004544929	2,739.00	99	TRQX	E0MTqpvcWCGb	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:45:34	GB0004544929	2,739.00	99	TRQX	E0MTqpvcWCGi	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:45:34	GB0004544929	2,739.00	40	TRQX	E0MTqpvcWCGk	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:45:34	GB0004544929	2,739.00	59	TRQX	E0MTqpvcWCGp	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:45:34	GB0004544929	2,739.00	82	CHIX	2977838341523	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:45:34	GB0004544929	2,739.00	82	CHIX	2977838341524	2001001125

IMPERIAL BRANDS PLC	26/03/2025	15:45:34	GB0004544929	2,739.00	82	CHIX	2977838341525	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:45:34	GB0004544929	2,739.00	82	CHIX	2977838341526	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:45:34	GB0004544929	2,739.00	25	BATE	156728419223	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:45:34	GB0004544929	2,739.00	25	BATE	156728419224	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:45:34	GB0004544929	2,739.00	25	BATE	156728419225	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:45:34	GB0004544929	2,739.00	15	BATE	156728419226	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:45:34	GB0004544929	2,739.00	25	BATE	156728419227	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:45:53	GB0004544929	2,739.00	316	CHIX	2977838341648	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:45:53	GB0004544929	2,739.00	94	BATE	156728419319	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:45:53	GB0004544929	2,739.00	378	BATE	156728419320	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:45:53	GB0004544929	2,739.00	95	BATE	156728419321	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:45:53	GB0004544929	2,739.00	400	XLON	E0MTqpwms2Pl	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:45:53	GB0004544929	2,739.00	400	XLON	E0MTqpwms2PZ	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:46:24	GB0004544929	2,741.00	198	XLON	E0MTqpwms3bd	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:46:24	GB0004544929	2,741.00	171	XLON	E0MTqpwms3bh	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:46:24	GB0004544929	2,741.00	460	XLON	E0MTqpwms3bj	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:46:24	GB0004544929	2,741.00	219	XLON	E0MTqpwms3c3	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:17	GB0004544929	2,744.00	599	XLON	E0MTqpwms5Az	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:47:17	GB0004544929	2,744.00	783	XLON	E0MTqpwms5B1	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:17	GB0004544929	2,744.00	783	XLON	E0MTqpwms5B5	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:17	GB0004544929	2,744.00	212	XLON	E0MTqpwms5B7	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:17	GB0004544929	2,744.00	437	CHIX	2977838342004	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:17	GB0004544929	2,744.00	221	CHIX	2977838342005	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:17	GB0004544929	2,744.00	658	CHIX	2977838342006	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:17	GB0004544929	2,744.00	180	CHIX	2977838342007	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:17	GB0004544929	2,744.00	201	BATE	156728419752	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:17	GB0004544929	2,744.00	201	BATE	156728419753	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:17	GB0004544929	2,744.00	55	BATE	156728419754	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:17	GB0004544929	2,744.00	369	AQXE	159026	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:17	GB0004544929	2,744.00	227	AQXE	159027	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:17	GB0004544929	2,744.00	241	AQXE	159028	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:17	GB0004544929	2,744.00	363	TRQX	E0MTqpvcWJEc	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:17	GB0004544929	2,744.00	90	TRQX	E0MTqpvcWJEe	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:17	GB0004544929	2,744.00	10	TRQX	E0MTqpvcWJEj	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:17	GB0004544929	2,744.00	363	TRQX	E0MTqpvcWJEX	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:18	GB0004544929	2,743.00	413	XLON	E0MTqpwms5Fa	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:18	GB0004544929	2,743.00	319	XLON	E0MTqpwms5Ff	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:18	GB0004544929	2,743.00	413	XLON	E0MTqpwms5FN	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:18	GB0004544929	2,743.00	94	XLON	E0MTqpwms5Fo	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:18	GB0004544929	2,743.00	319	XLON	E0MTqpwms5Fq	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:18	GB0004544929	2,743.00	306	XLON	E0MTqpwms5Fu	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:18	GB0004544929	2,743.00	107	XLON	E0MTqpwms5Fw	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:18	GB0004544929	2,743.00	199	XLON	E0MTqpwms5Fy	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:18	GB0004544929	2,743.00	319	XLON	E0MTqpwms5G6	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:18	GB0004544929	2,743.00	44	XLON	E0MTqpwms5GX	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:18	GB0004544929	2,743.00	3	XLON	E0MTqpwms5GZ	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:47:19	GB0004544929	2,743.00	10	AQXE	159042	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:47:21	GB0004544929	2,743.00	308	CHIX	2977838342014	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	208	XLON	E0MTqpwms8Eo	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	192	XLON	E0MTqpwms8Eq	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	192	XLON	E0MTqpwms8Ew	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	192	XLON	E0MTqpwms8FA	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	16	XLON	E0MTqpwms8FD	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	258	XLON	E0MTqpwms8FF	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	20	CHIX	2977838342401	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	20	CHIX	2977838342402	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	50	TRQX	E0MTqpvcWQIF	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	50	TRQX	E0MTqpvcWQIK	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	50	TRQX	E0MTqpvcWQIQ	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	36	CHIX	2977838342403	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	36	CHIX	2977838342404	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	36	CHIX	2977838342405	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	50	TRQX	E0MTqpvcWQIa	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	31	TRQX	E0MTqpvcWQIe	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	19	TRQX	E0MTqpvcWQIg	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	50	TRQX	E0MTqpvcWQIm	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	12	TRQX	E0MTqpvcWQIq	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	38	TRQX	E0MTqpvcWQIs	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	12	TRQX	E0MTqpvcWQIu	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	50	TRQX	E0MTqpvcWQIV	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	34	TRQX	E0MTqpvcWQj3	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	16	TRQX	E0MTqpvcWQj5	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	34	TRQX	E0MTqpvcWQjB	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	320	XLON	E0MTqpwms8Fq	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	150	XLON	E0MTqpwms8Fs	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,748.00	269	XLON	E0MTqpwms8G2	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,747.00	440	XLON	E0MTqpwms8Gb	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,747.00	440	XLON	E0MTqpwms8Gl	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,747.00	440	XLON	E0MTqpwms8Gv	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,747.00	440	XLON	E0MTqpwms8H7	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,747.00	417	XLON	E0MTqpwms8HB	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,747.00	23	XLON	E0MTqpwms8HG	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,747.00	417	XLON	E0MTqpwms8HI	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,747.00	440	XLON	E0MTqpwms8HQ	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,747.00	268	CHIX	2977838342411	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,747.00	66	CHIX	2977838342412	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,747.00	86	BATE	156728420126	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,747.00	97	AQXE	159852	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,747.00	81	TRQX	E0MTqpvcWQkT	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,747.00	29	TRQX	E0MTqpvcWQkV	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:49:02	GB0004544929	2,747.00	27	TRQX	E0MTqpvcWQkX	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:51:20	GB0004544929	2,750.00	569	XLON	E0MTqpwmsDbs	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:51:20	GB0004544929	2,750.00	478	CHIX	2977838343142	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:51:20	GB0004544929	2,750.00	146	BATE	156728420780	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:51:20	GB0004544929	2,750.00	268	AQXE	161183	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:51:20	GB0004544929	2,750.00	264	TRQX	E0MTqpvcWa9S	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:51:52	GB0004544929	2,750.00	361	XLON	E0MTqpwmsEUW	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:51:52	GB0004544929	2,750.00	304	CHIX	2977838343268	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:51:52	GB0004544929	2,750.00	93	BATE	156728420893	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:51:52	GB0004544929	2,750.00	171	AQXE	161396	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:51:52	GB0004544929	2,750.00	168	TRQX	E0MTqpvcWc6m	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:52:04	GB0004544929	2,750.00	214	XLON	E0MTqpwmsFAH	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:52:18	GB0004544929	2,750.00	186	XLON	E0MTqpwmsFkl	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	147	XLON	E0MTqpwmsHIP	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	83	XLON	E0MTqpwmsHir	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	253	XLON	E0MTqpwmsHIU	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	421	XLON	E0MTqpwmsHIY	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	66	CHIX	2977838343656	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	66	CHIX	2977838343659	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	66	CHIX	2977838343660	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	35	CHIX	2977838343661	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	66	CHIX	2977838343662	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	66	CHIX	2977838343663	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	66	CHIX	2977838343664	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	66	CHIX	2977838343665	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	66	CHIX	2977838343666	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	5	CHIX	2977838343667	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	66	CHIX	2977838343668	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	66	CHIX	2977838343669	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	66	CHIX	2977838343670	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	66	CHIX	2977838343671	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	66	CHIX	2977838343672	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	5	CHIX	2977838343673	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	20	BATE	156728421245	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	20	BATE	156728421246	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	20	BATE	156728421247	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	20	BATE	156728421248	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	20	BATE	156728421249	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	6	BATE	156728421250	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	20	BATE	156728421251	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	20	BATE	156728421252	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	20	BATE	156728421253	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	20	BATE	156728421254	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	20	BATE	156728421255	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	6	BATE	156728421256	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	20	BATE	156728421257	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	38	AQXE	162213	2001001125

IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	425	AQXE	162214	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	38	AQXE	162215	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	113	AQXE	162216	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	81	TRQX	E0MTgpvcWhYa	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	61	TRQX	E0MTgpvcWhYf	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	81	TRQX	E0MTgpvcWhYh	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	61	TRQX	E0MTgpvcWhYo	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	22	TRQX	E0MTgpvcWhYq	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	61	TRQX	E0MTgpvcWhYX	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	61	TRQX	E0MTgpvcWhZ2	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	61	TRQX	E0MTgpvcWhZ8	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	81	TRQX	E0MTgpvcWhZA	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	36	TRQX	E0MTgpvcWhZE	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,750.00	298	CHIX	2977838343675	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,749.00	4	BATE	156728421268	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:53:05	GB0004544929	2,749.00	68	TRQX	E0MTgpvcWhg3	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:54:08	GB0004544929	2,751.00	513	XLON	E0MTgpwmsJTx	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:54:08	GB0004544929	2,751.00	431	CHIX	2977838344057	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:54:08	GB0004544929	2,751.00	131	BATE	156728421556	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:54:08	GB0004544929	2,751.00	237	TRQX	E0MTgpvcWmdt	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:54:08	GB0004544929	2,751.00	17	TRQX	E0MTgpvcWme1	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:54:53	GB0004544929	2,753.00	24	BATE	156728421756	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:55:05	GB0004544929	2,753.00	152	TRQX	E0MTgpvcWqgm	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:55:05	GB0004544929	2,753.00	177	TRQX	E0MTgpvcWqgo	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	400	XLON	E0MTgpwmsLbw	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	491	XLON	E0MTgpwmsLby	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	491	XLON	E0MTgpwmsLca	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	113	XLON	E0MTgpwmsLcc	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	46	XLON	E0MTgpwmsLcD	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	1,363	XLON	E0MTgpwmsLce	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	239	XLON	E0MTgpwmsLcF	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	31	XLON	E0MTgpwmsLcI	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	400	XLON	E0MTgpwmsLcM	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	491	XLON	E0MTgpwmsLcO	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	189	XLON	E0MTgpwmsLcQ	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	1,287	XLON	E0MTgpwmsLcS	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	400	XLON	E0MTgpwmsLcY	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	10	XLON	E0MTgpwmsLd3	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	263	XLON	E0MTgpwmsLdA	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	187	XLON	E0MTgpwmsLdb	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	137	XLON	E0MTgpwmsLdC	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	304	XLON	E0MTgpwmsLdd	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	354	XLON	E0MTgpwmsLdH	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	137	XLON	E0MTgpwmsLdJ	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	491	XLON	E0MTgpwmsLdQ	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	400	XLON	E0MTgpwmsLdS	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	304	XLON	E0MTgpwmsLdZ	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	214	CHIX	2977838344336	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	214	CHIX	2977838344341	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	214	CHIX	2977838344342	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	214	CHIX	2977838344343	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	49	CHIX	2977838344344	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	106	CHIX	2977838344345	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	108	CHIX	2977838344346	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	214	CHIX	2977838344347	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	214	CHIX	2977838344348	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	12	CHIX	2977838344349	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	65	BATE	156728421877	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	32	BATE	156728421880	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	33	BATE	156728421881	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	65	BATE	156728421882	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	65	BATE	156728421883	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	42	BATE	156728421884	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	65	BATE	156728421885	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	65	BATE	156728421886	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	42	BATE	156728421887	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	2	BATE	156728421888	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	123	AQXE	163527	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	749	AQXE	163529	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	118	TRQX	E0MTgpvcWrud	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	100	TRQX	E0MTgpvcWruf	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	118	TRQX	E0MTgpvcWruJ	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	89	TRQX	E0MTgpvcWruo	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	118	TRQX	E0MTgpvcWruP	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	100	TRQX	E0MTgpvcWruR	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	118	TRQX	E0MTgpvcWruW	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	100	TRQX	E0MTgpvcWruY	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	491	XLON	E0MTgpwmsLdo	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	491	XLON	E0MTgpwmsLdv	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:55:19	GB0004544929	2,754.00	416	XLON	E0MTgpwmsLe4	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:56:10	GB0004544929	2,754.00	435	XLON	E0MTgpwmsNaN	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:56:10	GB0004544929	2,754.00	435	XLON	E0MTgpwmsNaq	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:56:10	GB0004544929	2,754.00	259	XLON	E0MTgpwmsNaR	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:56:10	GB0004544929	2,754.00	434	XLON	E0MTgpwmsNb7	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:56:10	GB0004544929	2,754.00	1	XLON	E0MTgpwmsNb9	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:56:10	GB0004544929	2,754.00	59	XLON	E0MTgpwmsNbD	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:42	GB0004544929	2,760.00	624	XLON	E0MTgpwmsVJc	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:57:42	GB0004544929	2,760.00	38	XLON	E0MTgpwmsVJg	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:57:42	GB0004544929	2,760.00	17	XLON	E0MTgpwmsVJr	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:57:42	GB0004544929	2,760.00	41	XLON	E0MTgpwmsVJt	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:57:44	GB0004544929	2,760.00	65	XLON	E0MTgpwmsVNj	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:44	GB0004544929	2,760.00	343	XLON	E0MTgpwmsVNo	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:44	GB0004544929	2,760.00	360	XLON	E0MTgpwmsVNq	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:44	GB0004544929	2,760.00	408	XLON	E0MTgpwmsVNU	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:44	GB0004544929	2,760.00	176	XLON	E0MTgpwmsVNv	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:44	GB0004544929	2,760.00	232	XLON	E0MTgpwmsVOJ	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:44	GB0004544929	2,760.00	143	XLON	E0MTgpwmsVOL	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:44	GB0004544929	2,760.00	160	XLON	E0MTgpwmsVOd	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:44	GB0004544929	2,760.00	248	XLON	E0MTgpwmsVOW	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:45	GB0004544929	2,760.00	314	XLON	E0MTgpwmsVPj	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:45	GB0004544929	2,760.00	94	XLON	E0MTgpwmsVPo	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:45	GB0004544929	2,760.00	94	XLON	E0MTgpwmsVPs	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:45	GB0004544929	2,760.00	408	XLON	E0MTgpwmsVQ3	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:45	GB0004544929	2,760.00	268	CHIX	2977838346106	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:45	GB0004544929	2,760.00	59	CHIX	2977838346107	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:45	GB0004544929	2,760.00	29	XLON	E0MTgpwmsVQX	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:46	GB0004544929	2,760.00	67	TRQX	E0MTgpvcXF0J	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:46	GB0004544929	2,760.00	14	TRQX	E0MTgpvcXF0M	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:49	GB0004544929	2,759.00	1,280	XLON	E0MTgpwmsVZl	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:57:49	GB0004544929	2,759.00	595	TRQX	E0MTgpvcXFC4	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:57:49	GB0004544929	2,759.00	1,077	CHIX	2977838346117	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:57:49	GB0004544929	2,759.00	313	CHIX	2977838346118	2001001116
IMPERIAL BRANDS PLC	26/03/2025	15:57:49	GB0004544929	2,759.00	329	BATE	156728423275	2001001125
IMPERIAL BRANDS PLC	26/03/2025	15:57:49	GB0004544929	2,759.00	603	AQXE	166183	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:45	GB0004544929	2,762.00	59	XLON	E0MTgpwmsba1	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:00:45	GB0004544929	2,762.00	377	XLON	E0MTgpwmsba4	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:00:45	GB0004544929	2,762.00	1,875	XLON	E0MTgpwmsba6	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:00:45	GB0004544929	2,762.00	496	XLON	E0MTgpwmsbZm	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:45	GB0004544929	2,762.00	939	XLON	E0MTgpwmsbZo	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:45	GB0004544929	2,762.00	436	XLON	E0MTgpwmsbZs	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:00:45	GB0004544929	2,762.00	917	XLON	E0MTgpwmsbZu	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:00:45	GB0004544929	2,762.00	1,208	CHIX	2977838346899	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:45	GB0004544929	2,762.00	369	BATE	156728424083	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:45	GB0004544929	2,762.00	676	AQXE	167736	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:45	GB0004544929	2,762.00	667	TRQX	E0MTgpvcXW2r	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	282	XLON	E0MTgpwmsbha	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	187	XLON	E0MTgpwmsbhp	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	187	XLON	E0MTgpwmsbht	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	29	XLON	E0MTgpwmsbhx	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	253	XLON	E0MTgpwmsbi1	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	37	XLON	E0MTgpwmsbi3	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	206	XLON	E0MTgpwmsbig	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	282	XLON	E0MTgpwmsbiO	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	187	XLON	E0MTgpwmsbiS	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	66	XLON	E0MTgpwmsbiU	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	86	BATE	156728424105	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	421	XLON	E0MTgpwmsbjl	2001001125

IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	301	XLON	E0MTgpwmsbjr	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346933	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346934	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346935	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346936	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346937	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346938	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346939	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346940	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346941	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346942	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346943	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346944	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346945	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346946	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346947	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346948	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346949	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346950	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346951	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346952	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346953	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346954	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346955	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346956	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346957	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346958	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346959	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346960	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346961	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346962	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346963	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346964	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346965	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346966	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	CHIX	2977838346967	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	12	CHIX	2977838346968	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	5	BATE	156728424106	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	2	BATE	156728424107	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	5	BATE	156728424108	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	11	AQXE	167803	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	11	AQXE	167804	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	81	TRQX	E0MTgpvcXWRl	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	2	TRQX	E0MTgpvcXWS4	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	34	TRQX	E0MTgpvcXWS7	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	2	TRQX	E0MTgpvcXWS9	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	1	TRQX	E0MTgpvcXWSE	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	17	TRQX	E0MTgpvcXWSG	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	421	XLON	E0MTgpwmsbkE	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	126	XLON	E0MTgpwmsbkG	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	268	CHIX	2977838346970	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	68	CHIX	2977838346971	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	26	BATE	156728424109	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	86	BATE	156728424110	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	98	AQXE	167805	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	850	AQXE	167806	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	28	TRQX	E0MTgpvcXWSa	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	81	TRQX	E0MTgpvcXWSY	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	469	XLON	E0MTgpwmsbkt	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:46	GB0004544929	2,760.00	442	XLON	E0MTgpwmsbkv	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:00:49	GB0004544929	2,760.00	347	TRQX	E0MTgpvcXXLk	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:01:06	GB0004544929	2,759.00	293	TRQX	E0MTgpvcXZSM	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,759.00	1,423	XLON	E0MTgpwmsj0h	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,759.00	337	CHIX	2977838347985	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,759.00	354	CHIX	2977838347986	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,759.00	844	CHIX	2977838347987	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,759.00	84	BATE	156728425096	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,759.00	282	BATE	156728425097	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,759.00	670	AQXE	169553	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,759.00	661	TRQX	E0MTgpvcXpZv	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	226	XLON	E0MTgpwmsj1o	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	243	XLON	E0MTgpwmsj1q	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	293	XLON	E0MTgpwmsj1s	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	408	XLON	E0MTgpwmsj1w	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	403	XLON	E0MTgpwmsj1y	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	443	XLON	E0MTgpwmsj20	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	465	XLON	E0MTgpwmsj22	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	49	XLON	E0MTgpwmsj24	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	272	XLON	E0MTgpwmsj26	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	261	XLON	E0MTgpwmsj28	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	99	XLON	E0MTgpwmsj2A	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	236	XLON	E0MTgpwmsj2C	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	1	XLON	E0MTgpwmsj2d	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	1	XLON	E0MTgpwmsj2g	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	1	XLON	E0MTgpwmsj2j	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	52	XLON	E0MTgpwmsj2R	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	1	XLON	E0MTgpwmsj2T	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	10	XLON	E0MTgpwmsj2X	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	304	CHIX	2977838347990	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	222	BATE	156728425102	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	193	BATE	156728425103	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	7	XLON	E0MTgpwmsj2p	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	396	XLON	E0MTgpwmsj2u	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	408	XLON	E0MTgpwmsj2w	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	403	XLON	E0MTgpwmsj2y	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	443	XLON	E0MTgpwmsj30	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	465	XLON	E0MTgpwmsj32	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	1	XLON	E0MTgpwmsj34	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	4	XLON	E0MTgpwmsj36	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	4	XLON	E0MTgpwmsj38	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	13	XLON	E0MTgpwmsj3a	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	1	XLON	E0MTgpwmsj3A	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	70	XLON	E0MTgpwmsj3c	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	146	XLON	E0MTgpwmsj3M	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	408	XLON	E0MTgpwmsj3O	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	403	XLON	E0MTgpwmsj3Q	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	443	XLON	E0MTgpwmsj3S	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	146	XLON	E0MTgpwmsj3t	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	465	XLON	E0MTgpwmsj3U	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	262	XLON	E0MTgpwmsj3v	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	91	XLON	E0MTgpwmsj3W	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	403	XLON	E0MTgpwmsj3x	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	86	XLON	E0MTgpwmsj3Y	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	341	XLON	E0MTgpwmsj3z	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	369	XLON	E0MTgpwmsj41	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	6	XLON	E0MTgpwmsj4b	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	96	XLON	E0MTgpwmsj4D	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	312	XLON	E0MTgpwmsj4F	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	403	XLON	E0MTgpwmsj4h	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	195	XLON	E0MTgpwmsj4j	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	185	XLON	E0MTgpwmsj4n	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	28	XLON	E0MTgpwmsj4p	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	96	XLON	E0MTgpwmsj4P	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	295	XLON	E0MTgpwmsj4r	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	227	XLON	E0MTgpwmsj4R	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	176	XLON	E0MTgpwmsj4V	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	408	XLON	E0MTgpwmsj4X	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	8	XLON	E0MTgpwmsj4Z	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	408	XLON	E0MTgpwmsj4z	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	346	XLON	E0MTgpwmsj51	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	125	XLON	E0MTgpwmsj55	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	268	CHIX	2977838347999	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	106	CHIX	2977838348000	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,757.00	81	TRQX	E0MTgpvcXpba	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	210	AQXE	169554	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	628	AQXE	169555	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	7	AQXE	169556	2001001125

IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	32	AQXE	169557	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	81	TRQX	E0MTgpvcXpbc	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:03:42	GB0004544929	2,758.00	72	TRQX	E0MTgpvcXpbe	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:04:15	GB0004544929	2,758.00	303	CHIX	2977838348242	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:04:15	GB0004544929	2,758.00	268	CHIX	2977838348244	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:04:15	GB0004544929	2,758.00	15	BATE	156728425290	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:04:15	GB0004544929	2,758.00	277	BATE	156728425291	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:04:15	GB0004544929	2,758.00	13	BATE	156728425292	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:04:57	GB0004544929	2,762.00	456	TRQX	E0MTgpvcXvGz	2001001116
IMPERIAL BRANDS PLC	26/03/2025	16:06:21	GB0004544929	2,757.00	275	XLON	E0MTgpwmspum	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:21	GB0004544929	2,757.00	469	XLON	E0MTgpwmspuo	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:21	GB0004544929	2,757.00	27	XLON	E0MTgpwmspuq	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:21	GB0004544929	2,757.00	232	CHIX	2977838348949	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:21	GB0004544929	2,757.00	70	BATE	156728425975	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:21	GB0004544929	2,757.00	130	AQXE	171363	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:21	GB0004544929	2,757.00	128	TRQX	E0MTgpvcY39P	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:21	GB0004544929	2,757.00	469	XLON	E0MTgpwmspux	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:21	GB0004544929	2,757.00	745	XLON	E0MTgpwmspuz	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:21	GB0004544929	2,757.00	469	XLON	E0MTgpwmspv3	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:21	GB0004544929	2,757.00	745	XLON	E0MTgpwmspv5	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:21	GB0004544929	2,757.00	104	XLON	E0MTgpwmspvF	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:21	GB0004544929	2,757.00	365	XLON	E0MTgpwmspvM	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:21	GB0004544929	2,757.00	876	XLON	E0MTgpwmspvO	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:21	GB0004544929	2,757.00	237	XLON	E0MTgpwmspvX	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:54	GB0004544929	2,754.00	460	XLON	E0MTgpwmsqut	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:54	GB0004544929	2,754.00	209	XLON	E0MTgpwmsqvB	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:54	GB0004544929	2,754.00	151	XLON	E0MTgpwmsqvG	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:54	GB0004544929	2,754.00	359	XLON	E0MTgpwmsqvf	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:06:54	GB0004544929	2,754.00	100	XLON	E0MTgpwmsqvQ	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:08:18	GB0004544929	2,746.00	370	XLON	E0MTgpwmsu8u	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:08:19	GB0004544929	2,746.00	279	XLON	E0MTgpwmsu9v	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:08:19	GB0004544929	2,746.00	120	XLON	E0MTgpwmsuBc	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	400	XLON	E0MTgpwmsytt	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	400	XLON	E0MTgpwmsyu1	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	49	XLON	E0MTgpwmsyu3	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	238	XLON	E0MTgpwmsyu9	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	24	CHIX	2977838350239	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	24	CHIX	2977838350240	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	8	CHIX	2977838350241	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	15	AQXE	173759	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	15	AQXE	173760	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	15	AQXE	173761	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	15	AQXE	173762	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	52	TRQX	E0MTgpvcYMhi	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	52	TRQX	E0MTgpvcYMhW	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	527	XLON	E0MTgpwmsyug	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	34	CHIX	2977838350242	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	34	CHIX	2977838350243	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	34	CHIX	2977838350244	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	34	CHIX	2977838350245	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	34	CHIX	2977838350246	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	34	CHIX	2977838350247	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	34	CHIX	2977838350248	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	34	CHIX	2977838350249	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	34	CHIX	2977838350250	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	34	CHIX	2977838350251	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	34	CHIX	2977838350252	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	34	CHIX	2977838350253	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	34	CHIX	2977838350254	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	34	CHIX	2977838350255	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	10	CHIX	2977838350256	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	20	AQXE	173763	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	20	AQXE	173764	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	81	TRQX	E0MTgpvcYMhw	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	34	TRQX	E0MTgpvcYMi1	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,742.00	36	CHIX	2977838350258	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	20	AQXE	173765	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	58	CHIX	2977838350263	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	70	CHIX	2977838350264	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	199	CHIX	2977838350265	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	86	BATE	156728427234	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	127	BATE	156728427235	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	24	BATE	156728427236	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	27	BATE	156728427237	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	95	AQXE	173766	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	25	AQXE	173767	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	81	TRQX	E0MTgpvcYMiP	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	27	TRQX	E0MTgpvcYMiR	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:10:32	GB0004544929	2,743.00	27	TRQX	E0MTgpvcYMiT	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:11:54	GB0004544929	2,747.00	1,238	XLON	E0MTgpwmt1nk	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:11:54	GB0004544929	2,747.00	133	CHIX	2977838350589	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:11:54	GB0004544929	2,747.00	909	CHIX	2977838350590	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:11:54	GB0004544929	2,747.00	318	BATE	156728427563	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:11:54	GB0004544929	2,747.00	575	TRQX	E0MTgpvcYTLG	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:13:06	GB0004544929	2,747.00	136	BATE	156728428020	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:13:44	GB0004544929	2,747.00	21	BATE	156728428153	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:13:54	GB0004544929	2,748.00	1,613	XLON	E0MTgpwmt6aT	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:13:54	GB0004544929	2,748.00	578	CHIX	2977838351261	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:13:54	GB0004544929	2,748.00	780	CHIX	2977838351262	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:13:54	GB0004544929	2,748.00	415	BATE	156728428230	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:13:54	GB0004544929	2,748.00	760	AQXE	176255	2001001125
IMPERIAL BRANDS PLC	26/03/2025	16:13:54	GB0004544929	2,748.00	749	TRQX	E0MTgpvcYcNy	2001001125

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