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	17/02/2025	GB0004544929	106,536	2,783.56	XLON	2,797.00	2,771.00
IMPERIAL BRANDS PLC	17/02/2025	GB0004544929	19,868	2,783.82	BATE	2,797.00	2,771.00
IMPERIAL BRANDS PLC	17/02/2025	GB0004544929	60,734	2,783.12	CHIX	2,797.00	2,771.00
IMPERIAL BRANDS PLC	17/02/2025	GB0004544929	33,110	2,784.50	TRQX	2,797.00	2,771.00
IMPERIAL BRANDS PLC	17/02/2025	GB0004544929	35,475	2,783.80	AQXE	2,797.00	2,772.00
		Sum:	**255,723**	**2,783.63**		**2,797.00**	**2,771.00**

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	17/02/2025	08:00:47	GB0004544929	2,795.00	83	XLON	E0M31L5SInEk	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:00:47	GB0004544929	2,795.00	210	XLON	E0M31L5SInEm	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:00:47	GB0004544929	2,795.00	26	XLON	E0M31L5SInEo	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:01:40	GB0004544929	2,794.00	318	XLON	E0M31L5SIsyh	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:01:40	GB0004544929	2,795.00	170	XLON	E0M31L5SIsyb	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:01:40	GB0004544929	2,795.00	499	XLON	E0M31L5SIsyR	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:01:40	GB0004544929	2,795.00	499	XLON	E0M31L5SIsyV	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:01:40	GB0004544929	2,795.00	359	XLON	E0M31L5SIsyX	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:04:03	GB0004544929	2,797.00	1	XLON	E0M31L5SJ2XT	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:04:03	GB0004544929	2,797.00	395	XLON	E0M31L5SJ2XV	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:04:03	GB0004544929	2,797.00	50	CHIX	2977838243382	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:04:03	GB0004544929	2,797.00	318	CHIX	2977838243383	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:04:03	GB0004544929	2,797.00	117	BATE	156728339007	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:04:03	GB0004544929	2,797.00	194	AQXE	2436	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:04:03	GB0004544929	2,797.00	182	TRQX	E0M31L4HdwLR	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:04:07	GB0004544929	2,794.00	288	XLON	E0M31L5SJ2n3	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:04:07	GB0004544929	2,794.00	268	CHIX	2977838243387	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:04:07	GB0004544929	2,794.00	85	BATE	156728339009	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:04:07	GB0004544929	2,794.00	141	AQXE	2450	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:04:07	GB0004544929	2,794.00	133	TRQX	E0M31L4Hdwvz	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:09:28	GB0004544929	2,794.00	448	XLON	E0M31L5SJDja	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:09:28	GB0004544929	2,794.00	1	XLON	E0M31L5SJDjc	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:09:28	GB0004544929	2,794.00	419	XLON	E0M31L5SJDjo	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:09:28	GB0004544929	2,794.00	448	XLON	E0M31L5SJDjT	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:09:28	GB0004544929	2,794.00	174	XLON	E0M31L5SJDjV	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:09:28	GB0004544929	2,793.00	468	XLON	E0M31L5SJDk7	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:09:28	GB0004544929	2,793.00	249	XLON	E0M31L5SJDkl	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:04	GB0004544929	2,792.00	119	XLON	E0M31L5SJNZU	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:04	GB0004544929	2,792.00	12	XLON	E0M31L5SJNZW	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:50	GB0004544929	2,792.00	416	XLON	E0M31L5SJOI6	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:50	GB0004544929	2,792.00	215	XLON	E0M31L5SJOI8	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:50	GB0004544929	2,792.00	10	XLON	E0M31L5SJOIE	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:50	GB0004544929	2,792.00	87	XLON	E0M31L5SJOIj	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:50	GB0004544929	2,792.00	170	XLON	E0M31L5SJOII	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:50	GB0004544929	2,792.00	203	XLON	E0M31L5SJOIN	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:50	GB0004544929	2,792.00	203	XLON	E0M31L5SJOIP	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:50	GB0004544929	2,792.00	282	XLON	E0M31L5SJOIT	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:50	GB0004544929	2,792.00	238	CHIX	2977838245233	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:50	GB0004544929	2,792.00	76	BATE	156728340201	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:50	GB0004544929	2,792.00	90	TRQX	E0M31L4Hf5FB	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:50	GB0004544929	2,792.00	9	XLON	E0M31L5SJOm0	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:50	GB0004544929	2,792.00	120	XLON	E0M31L5SJOmB	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:50	GB0004544929	2,792.00	5	XLON	E0M31L5SJOmE	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:50	GB0004544929	2,792.00	20	XLON	E0M31L5SJOmG	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:55	GB0004544929	2,791.00	153	XLON	E0M31L5SJOq5	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:55	GB0004544929	2,791.00	117	XLON	E0M31L5SJOq7	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:55	GB0004544929	2,791.00	274	XLON	E0M31L5SJOq9	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:55	GB0004544929	2,791.00	124	TRQX	E0M31L4Hf5Z7	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:55	GB0004544929	2,791.00	1	TRQX	E0M31L4Hf5Z9	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:55	GB0004544929	2,791.00	125	TRQX	E0M31L4Hf5ZC	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:55	GB0004544929	2,791.00	251	CHIX	2977838245236	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:55	GB0004544929	2,791.00	256	CHIX	2977838245237	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:55	GB0004544929	2,791.00	80	BATE	156728340205	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:55	GB0004544929	2,791.00	81	BATE	156728340206	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:55	GB0004544929	2,791.00	133	CHIX	2977838245238	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:55	GB0004544929	2,791.00	135	CHIX	2977838245239	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:59	GB0004544929	2,790.00	4	XLON	E0M31L5SJOxH	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:59	GB0004544929	2,790.00	503	XLON	E0M31L5SJOxJ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:59	GB0004544929	2,790.00	417	XLON	E0M31L5SJOxL	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:15:59	GB0004544929	2,790.00	426	XLON	E0M31L5SJOxP	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:22:00	GB0004544929	2,789.00	237	XLON	E0M31L5SJYfR	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:22:00	GB0004544929	2,789.00	60	CHIX	2977838246227	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:26:00	GB0004544929	2,788.00	237	XLON	E0M31L5SJeoi	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:26:00	GB0004544929	2,788.00	54	TRQX	E0M31L4HfuIP	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:26:00	GB0004544929	2,788.00	54	TRQX	E0M31L4HfuIS	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:26:00	GB0004544929	2,788.00	221	CHIX	2977838246930	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:26:00	GB0004544929	2,788.00	70	BATE	156728341192	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:26:00	GB0004544929	2,788.00	117	AQXE	9596	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:26:08	GB0004544929	2,787.00	119	XLON	E0M31L5SJf2R	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:26:08	GB0004544929	2,787.00	119	XLON	E0M31L5SJf2T	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:26:08	GB0004544929	2,787.00	222	CHIX	2977838246954	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:26:08	GB0004544929	2,787.00	421	CHIX	2977838246955	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:26:08	GB0004544929	2,787.00	70	BATE	156728341207	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:26:08	GB0004544929	2,787.00	117	AQXE	9610	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:26:08	GB0004544929	2,787.00	55	TRQX	E0M31L4HfvMI	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:26:08	GB0004544929	2,787.00	55	TRQX	E0M31L4HfvMo	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:30:02	GB0004544929	2,786.00	354	TRQX	E0M31L4HgDXS	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:30:02	GB0004544929	2,786.00	284	TRQX	E0M31L4HgDXV	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:31:21	GB0004544929	2,785.00	421	XLON	E0M31L5SJmvn	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:31:21	GB0004544929	2,785.00	421	XLON	E0M31L5SJmvw	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:31:21	GB0004544929	2,785.00	348	XLON	E0M31L5SJmw6	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:31:21	GB0004544929	2,785.00	42	XLON	E0M31L5SJmwA	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:35:01	GB0004544929	2,786.00	976	XLON	E0M31L5SJrsM	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:35:01	GB0004544929	2,786.00	187	CHIX	2977838248403	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:35:01	GB0004544929	2,786.00	719	CHIX	2977838248404	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:35:01	GB0004544929	2,786.00	145	BATE	156728342125	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:35:01	GB0004544929	2,786.00	145	BATE	156728342126	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:35:01	GB0004544929	2,786.00	478	AQXE	12480	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:35:01	GB0004544929	2,786.00	309	TRQX	E0M31L4Hgbya	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:35:01	GB0004544929	2,786.00	138	TRQX	E0M31L4Hgbyd	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:39:48	GB0004544929	2,786.00	206	CHIX	2977838249140	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:39:48	GB0004544929	2,786.00	124	AQXE	14092	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:40:52	GB0004544929	2,786.00	403	CHIX	2977838249364	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:40:52	GB0004544929	2,786.00	129	BATE	156728342779	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:40:52	GB0004544929	2,786.00	544	AQXE	14432	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:40:52	GB0004544929	2,786.00	151	AQXE	14433	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:40:52	GB0004544929	2,786.00	213	AQXE	14434	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:40:52	GB0004544929	2,786.00	433	XLON	E0M31L5SJzP0	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:40:52	GB0004544929	2,786.00	199	TRQX	E0M31L4Hh20K	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:40:52	GB0004544929	2,785.00	398	TRQX	E0M31L4Hh21X	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:50:40	GB0004544929	2,786.00	268	CHIX	2977838250814	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:50:40	GB0004544929	2,786.00	34	BATE	156728343707	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:50:40	GB0004544929	2,786.00	25	BATE	156728343708	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:51:30	GB0004544929	2,786.00	268	CHIX	2977838250952	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:51:30	GB0004544929	2,786.00	37	CHIX	2977838250953	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:51:30	GB0004544929	2,786.00	23	AQXE	17448	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:51:30	GB0004544929	2,786.00	35	TRQX	E0M31L4Hhhdl	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:51:30	GB0004544929	2,786.00	2	TRQX	E0M31L4HhhdK	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	225	CHIX	2977838251074	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	245	CHIX	2977838251075	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	225	CHIX	2977838251076	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	180	CHIX	2977838251077	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	71	BATE	156728343873	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	78	BATE	156728343875	2001001125

IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	71	BATE	156728343876	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	71	BATE	156728343877	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	71	BATE	156728343878	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	31	BATE	156728343879	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	120	AQXE	17680	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	130	AQXE	17681	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	120	AQXE	17682	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	10	AQXE	17683	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	83	AQXE	17684	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	400	XLON	E0M31L5SKDF5	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	264	XLON	E0M31L5SKDF7	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	278	XLON	E0M31L5SKDFF	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	112	TRQX	E0M31L4Hhld9	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	121	TRQX	E0M31L4HhldD	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	112	TRQX	E0M31L4Hhldl	2001001125
IMPERIAL BRANDS PLC	17/02/2025	08:52:29	GB0004544929	2,785.00	106	TRQX	E0M31L4HhldK	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:00:06	GB0004544929	2,790.00	689	XLON	E0M31L5SKKE1	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:00:06	GB0004544929	2,790.00	11	XLON	E0M31L5SKKE4	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:00:06	GB0004544929	2,790.00	709	TRQX	E0M31L4HHJ8	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:03:07	GB0004544929	2,788.00	18	CHIX	297783252505	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:03:07	GB0004544929	2,788.00	671	TRQX	E0M31L4HiJdv	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:06:48	GB0004544929	2,788.00	400	XLON	E0M31L5SKRFN	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:06:48	GB0004544929	2,788.00	28	CHIX	297783253185	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:06:48	GB0004544929	2,788.00	8	BATE	156728345425	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:06:48	GB0004544929	2,788.00	16	AQXE	21736	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:06:48	GB0004544929	2,788.00	33	TRQX	E0M31L4HkZX	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:06:48	GB0004544929	2,788.00	307	XLON	E0M31L5SKRFy	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:06:48	GB0004544929	2,788.00	178	XLON	E0M31L5SKRG1	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:06:48	GB0004544929	2,788.00	406	XLON	E0M31L5SKRG3	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:08:23	GB0004544929	2,787.00	119	XLON	E0M31L5SKSum	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:08:23	GB0004544929	2,787.00	110	XLON	E0M31L5SKSuo	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:08:23	GB0004544929	2,787.00	212	CHIX	297783253361	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:08:23	GB0004544929	2,787.00	68	BATE	156728345610	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:08:23	GB0004544929	2,787.00	113	AQXE	22176	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:08:23	GB0004544929	2,787.00	105	TRQX	E0M31L4HirRz	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:10:38	GB0004544929	2,787.00	170	XLON	E0M31L5SKVAD	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:10:38	GB0004544929	2,787.00	87	XLON	E0M31L5SKVAL	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:10:38	GB0004544929	2,787.00	239	CHIX	297783253627	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:10:38	GB0004544929	2,787.00	76	BATE	156728345828	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:10:38	GB0004544929	2,787.00	210	XLON	E0M31L5SKVDD	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:10:38	GB0004544929	2,787.00	34	XLON	E0M31L5SKVDF	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:11:50	GB0004544929	2,786.00	234	XLON	E0M31L5SKWTf	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:11:50	GB0004544929	2,786.00	193	XLON	E0M31L5SKWTT	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:11:50	GB0004544929	2,786.00	60	XLON	E0M31L5SKWTX	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:11:50	GB0004544929	2,786.00	233	CHIX	297783253897	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:11:50	GB0004544929	2,786.00	2	CHIX	297783253898	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:11:50	GB0004544929	2,786.00	218	CHIX	297783253900	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:11:50	GB0004544929	2,786.00	75	BATE	156728346024	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:11:50	GB0004544929	2,786.00	69	BATE	156728346025	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:11:50	GB0004544929	2,786.00	124	AQXE	23110	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:11:50	GB0004544929	2,786.00	115	AQXE	23111	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:11:50	GB0004544929	2,786.00	5	TRQX	E0M31L4Hj5Gb	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:11:50	GB0004544929	2,786.00	107	TRQX	E0M31L4Hj5Gd	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:11:50	GB0004544929	2,786.00	112	TRQX	E0M31L4Hj5GY	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	400	XLON	E0M31L5SKcjK	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	27	CHIX	297783254974	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	4	BATE	156728346838	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	4	BATE	156728346839	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	47	TRQX	E0M31L4HjTNw	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	23	TRQX	E0M31L4HjTNy	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	400	XLON	E0M31L5SKcjd	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	199	XLON	E0M31L5SKcjk	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	27	CHIX	297783254975	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	27	CHIX	297783254976	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	27	CHIX	297783254977	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	15	AQXE	24596	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	33	TRQX	E0M31L4HjTOC	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	34	CHIX	297783254978	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	33	TRQX	E0M31L4HjTOM	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	33	TRQX	E0M31L4HjTOR	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	33	TRQX	E0M31L4HjTOX	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	319	XLON	E0M31L5SKck8	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	81	XLON	E0M31L5SKckA	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	117	XLON	E0M31L5SKckC	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	34	CHIX	297783254979	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	34	CHIX	297783254980	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	34	CHIX	297783254981	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	33	TRQX	E0M31L4HjTPE	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	33	TRQX	E0M31L4HjTPM	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	33	TRQX	E0M31L4HjTPT	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	62	AQXE	24597	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	33	TRQX	E0M31L4HjTPc	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	497	XLON	E0M31L5SKckf	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	497	XLON	E0M31L5SKckm	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:17:50	GB0004544929	2,783.00	20	XLON	E0M31L5SKcku	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:21:39	GB0004544929	2,781.00	576	TRQX	E0M31L4HjiS8	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:24:20	GB0004544929	2,782.00	463	CHIX	297783256114	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:24:20	GB0004544929	2,782.00	108	BATE	156728347541	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:24:20	GB0004544929	2,782.00	499	XLON	E0M31L5SKkGR	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:28:15	GB0004544929	2,785.00	388	CHIX	297783256780	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:28:15	GB0004544929	2,785.00	417	XLON	E0M31L5SKo1n	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:28:15	GB0004544929	2,785.00	204	AQXE	27205	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:28:15	GB0004544929	2,785.00	40	CHIX	297783256781	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:28:15	GB0004544929	2,785.00	274	AQXE	27206	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:31:11	GB0004544929	2,783.00	273	XLON	E0M31L5SKrAd	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:31:11	GB0004544929	2,783.00	254	CHIX	297783257185	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:31:11	GB0004544929	2,783.00	81	BATE	156728348361	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:31:11	GB0004544929	2,783.00	134	AQXE	27890	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:31:11	GB0004544929	2,783.00	126	TRQX	E0M31L4HkH0b	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:34:25	GB0004544929	2,781.00	301	XLON	E0M31L5SKtui	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:36:07	GB0004544929	2,787.00	642	BATE	156728348842	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:36:07	GB0004544929	2,786.00	311	XLON	E0M31L5SKwNg	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:36:07	GB0004544929	2,786.00	300	XLON	E0M31L5SKwNi	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:36:07	GB0004544929	2,786.00	280	CHIX	297783257782	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:36:07	GB0004544929	2,786.00	290	CHIX	297783257783	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:36:07	GB0004544929	2,786.00	89	BATE	156728348843	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:36:07	GB0004544929	2,786.00	92	BATE	156728348844	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:36:07	GB0004544929	2,786.00	148	AQXE	28902	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:36:07	GB0004544929	2,786.00	153	AQXE	28903	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:36:07	GB0004544929	2,786.00	143	TRQX	E0M31L4HkZJX	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:36:07	GB0004544929	2,786.00	138	TRQX	E0M31L4HkZJZ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:38:57	GB0004544929	2,783.00	299	XLON	E0M31L5SKyz7	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:38:58	GB0004544929	2,783.00	257	XLON	E0M31L5SKyzn	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:47:11	GB0004544929	2,786.00	120	AQXE	31224	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:47:20	GB0004544929	2,786.00	274	AQXE	31246	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:47:20	GB0004544929	2,786.00	41	AQXE	31247	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:50:10	GB0004544929	2,792.00	65	TRQX	E0M31L4HILs5	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:50:10	GB0004544929	2,792.00	21	TRQX	E0M31L4HILs7	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:50:10	GB0004544929	2,792.00	22	TRQX	E0M31L4HILs9	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:50:10	GB0004544929	2,792.00	25	TRQX	E0M31L4HILsB	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:50:10	GB0004544929	2,792.00	65	TRQX	E0M31L4HILsP	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:50:10	GB0004544929	2,792.00	105	TRQX	E0M31L4HILsR	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:50:10	GB0004544929	2,792.00	65	TRQX	E0M31L4HILsX	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:50:10	GB0004544929	2,790.00	432	XLON	E0M31L5SLAhX	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:50:10	GB0004544929	2,790.00	191	XLON	E0M31L5SLAhZ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:50:10	GB0004544929	2,790.00	169	CHIX	297783259623	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:50:10	GB0004544929	2,790.00	411	CHIX	297783259624	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:50:10	GB0004544929	2,790.00	185	BATE	156728350290	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:50:10	GB0004544929	2,790.00	286	TRQX	E0M31L4HILuY	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	36	CHIX	297783260010	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350566	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	400	XLON	E0M31L5SLDNK	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	104	XLON	E0M31L5SLDNW	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	36	CHIX	297783260013	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	36	CHIX	297783260014	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	36	CHIX	297783260015	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	36	CHIX	297783260016	2001001125

IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	36	CHIX	2977838260017	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	13	CHIX	2977838260018	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	36	CHIX	2977838260019	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350570	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350571	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350572	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350573	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350574	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350575	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350576	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350577	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350578	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350579	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350580	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350581	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350582	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	6	BATE	156728350583	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350584	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350585	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350586	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350587	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350588	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350589	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350590	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350591	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350592	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350593	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350594	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350595	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350596	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	11	BATE	156728350597	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	21	AQXE	32554	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	293	AQXE	32555	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	33	TRQX	E0M31L4HIUfM	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	33	TRQX	E0M31L4HIUfW	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	12	TRQX	E0M31L4HIUfY	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	281	XLON	E0M31L5SLDOK	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	12	BATE	156728350598	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:52:39	GB0004544929	2,792.00	165	AQXE	32556	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:59:13	GB0004544929	2,792.00	274	AQXE	34074	2001001125
IMPERIAL BRANDS PLC	17/02/2025	09:59:13	GB0004544929	2,792.00	98	AQXE	34075	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:00:12	GB0004544929	2,792.00	1	CHIX	2977838261175	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:00:12	GB0004544929	2,792.00	5	CHIX	2977838261176	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:00:12	GB0004544929	2,792.00	274	AQXE	34310	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:00:12	GB0004544929	2,792.00	98	AQXE	34311	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:01:20	GB0004544929	2,792.00	16	AQXE	34646	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:01:33	GB0004544929	2,793.00	345	CHIX	2977838261365	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:02:08	GB0004544929	2,793.00	335	TRQX	E0M31L4Hm08F	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:02:47	GB0004544929	2,792.00	23	CHIX	2977838261539	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:02:47	GB0004544929	2,792.00	12	CHIX	2977838261543	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:02:47	GB0004544929	2,792.00	11	CHIX	2977838261544	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:02:47	GB0004544929	2,792.00	23	CHIX	2977838261545	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:02:47	GB0004544929	2,792.00	22	CHIX	2977838261546	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:02:47	GB0004544929	2,792.00	7	BATE	156728351652	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:02:47	GB0004544929	2,792.00	114	XLON	E0M31L5SLN6b	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:02:47	GB0004544929	2,792.00	286	XLON	E0M31L5SLN6d	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:02:47	GB0004544929	2,792.00	350	XLON	E0M31L5SLN6v	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:02:47	GB0004544929	2,792.00	36	TRQX	E0M31L4Hm2Vg	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:02:47	GB0004544929	2,792.00	33	TRQX	E0M31L4Hm2Vi	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:02:47	GB0004544929	2,792.00	36	TRQX	E0M31L4Hm2Vn	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:02:47	GB0004544929	2,792.00	33	TRQX	E0M31L4Hm2Vp	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:02:49	GB0004544929	2,792.00	480	XLON	E0M31L5SLN8w	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:05:14	GB0004544929	2,793.00	243	XLON	E0M31L5SLOyR	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:05:14	GB0004544929	2,793.00	230	XLON	E0M31L5SLOyV	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:05:14	GB0004544929	2,793.00	225	CHIX	2977838261859	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:05:14	GB0004544929	2,793.00	213	CHIX	2977838261860	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:05:14	GB0004544929	2,793.00	72	BATE	156728351900	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:05:14	GB0004544929	2,793.00	68	BATE	156728351901	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:05:14	GB0004544929	2,793.00	119	AQXE	35572	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:05:14	GB0004544929	2,793.00	113	AQXE	35573	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:05:14	GB0004544929	2,793.00	112	TRQX	E0M31L4HmAtO	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:05:14	GB0004544929	2,793.00	105	TRQX	E0M31L4HmAtQ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:09:00	GB0004544929	2,792.00	263	CHIX	2977838262450	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:11:42	GB0004544929	2,796.00	471	XLON	E0M31L5SLVAB	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:11:42	GB0004544929	2,796.00	281	XLON	E0M31L5SLVAD	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:11:42	GB0004544929	2,796.00	471	XLON	E0M31L5SLVAT	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:11:42	GB0004544929	2,796.00	246	XLON	E0M31L5SLVAV	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:17:00	GB0004544929	2,795.00	102	TRQX	E0M31L4Hmqd7	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:17:00	GB0004544929	2,795.00	225	TRQX	E0M31L4Hmqd9	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:18:03	GB0004544929	2,795.00	355	TRQX	E0M31L4Hmu1u	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:19:03	GB0004544929	2,795.00	227	TRQX	E0M31L4HmwuB	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:19:03	GB0004544929	2,795.00	115	TRQX	E0M31L4HmwuD	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:20:18	GB0004544929	2,795.00	274	AQXE	39021	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:20:18	GB0004544929	2,795.00	95	AQXE	39022	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:21:23	GB0004544929	2,795.00	14	BATE	156728353456	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:21:23	GB0004544929	2,795.00	7	AQXE	39256	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:21:23	GB0004544929	2,795.00	315	AQXE	39257	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:21:23	GB0004544929	2,795.00	2	AQXE	39258	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:21:23	GB0004544929	2,795.00	10	TRQX	E0M31L4Hn4HR	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:22:13	GB0004544929	2,795.00	274	AQXE	39417	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:22:13	GB0004544929	2,795.00	52	AQXE	39418	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:22:48	GB0004544929	2,794.00	524	CHIX	2977838264504	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:22:48	GB0004544929	2,794.00	167	BATE	156728353543	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:22:48	GB0004544929	2,794.00	276	AQXE	39550	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:22:48	GB0004544929	2,794.00	563	XLON	E0M31L5SLe3K	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:22:48	GB0004544929	2,794.00	650	TRQX	E0M31L4Hn8Ht	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:22:48	GB0004544929	2,794.00	259	TRQX	E0M31L4Hn8Hv	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:22:48	GB0004544929	2,793.00	350	BATE	156728353545	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:22:48	GB0004544929	2,793.00	260	BATE	156728353546	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:26:12	GB0004544929	2,794.00	75	XLON	E0M31L5SLgF8	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:26:12	GB0004544929	2,794.00	375	XLON	E0M31L5SLgFA	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:26:12	GB0004544929	2,794.00	419	CHIX	2977838264849	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:26:12	GB0004544929	2,794.00	221	AQXE	40287	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:26:12	GB0004544929	2,794.00	195	TRQX	E0M31L4HnHWK	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:26:12	GB0004544929	2,794.00	12	TRQX	E0M31L4HnHWN	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:32:52	GB0004544929	2,795.00	631	XLON	E0M31L5SLtfN	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:34:22	GB0004544929	2,794.00	340	XLON	E0M31L5SLnGi	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:34:22	GB0004544929	2,794.00	76	XLON	E0M31L5SLnGk	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:34:22	GB0004544929	2,794.00	386	CHIX	2977838265790	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:34:22	GB0004544929	2,794.00	123	BATE	156728354471	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:34:22	GB0004544929	2,794.00	204	AQXE	42016	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:34:22	GB0004544929	2,794.00	190	TRQX	E0M31L4Hnf1F	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:42:19	GB0004544929	2,794.00	92	AQXE	43471	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:42:19	GB0004544929	2,794.00	138	AQXE	43472	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:42:19	GB0004544929	2,794.00	141	AQXE	43473	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:43:17	GB0004544929	2,794.00	327	AQXE	43706	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:44:17	GB0004544929	2,794.00	3	AQXE	43888	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:44:17	GB0004544929	2,794.00	341	AQXE	43889	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:44:17	GB0004544929	2,793.00	891	XLON	E0M31L5SLuQ5	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:44:17	GB0004544929	2,793.00	41	XLON	E0M31L5SLuQ7	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:44:17	GB0004544929	2,793.00	622	CHIX	2977838266727	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:44:17	GB0004544929	2,793.00	181	CHIX	2977838266728	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:44:17	GB0004544929	2,793.00	63	CHIX	2977838266729	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:44:17	GB0004544929	2,793.00	148	BATE	156728355119	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:44:17	GB0004544929	2,793.00	129	BATE	156728355120	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:44:17	GB0004544929	2,793.00	214	TRQX	E0M31L4Ho8mb	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:44:17	GB0004544929	2,793.00	214	TRQX	E0M31L4Ho8mY	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:44:17	GB0004544929	2,793.00	90	TRQX	E0M31L4Ho8ms	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:44:17	GB0004544929	2,793.00	255	XLON	E0M31L5SLuR1	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:44:17	GB0004544929	2,793.00	95	AQXE	43891	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:44:17	GB0004544929	2,793.00	16	AQXE	43892	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:54:01	GB0004544929	2,794.00	290	AQXE	45883	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:54:01	GB0004544929	2,794.00	40	AQXE	45884	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:54:58	GB0004544929	2,795.00	334	XLON	E0M31L5SM31U	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:54:58	GB0004544929	2,795.00	24	CHIX	2977838267978	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:55:58	GB0004544929	2,795.00	1,084	XLON	E0M31L5SM3j1	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:55:58	GB0004544929	2,795.00	751	CHIX	2977838268043	2001001125

IMPERIAL BRANDS PLC	17/02/2025	10:55:58	GB0004544929	2,795.00	258	CHIX	2977838268044	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:55:58	GB0004544929	2,795.00	322	BATE	156728356054	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:55:58	GB0004544929	2,795.00	531	AQXE	46298	2001001125
IMPERIAL BRANDS PLC	17/02/2025	10:55:58	GB0004544929	2,795.00	498	TRQX	E0M31L4HofIM	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:02:41	GB0004544929	2,793.00	575	XLON	E0M31L5SMA3r	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:02:41	GB0004544929	2,793.00	535	CHIX	2977838269197	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:02:41	GB0004544929	2,793.00	171	BATE	156728356739	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:02:41	GB0004544929	2,793.00	282	AQXE	48062	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:02:41	GB0004544929	2,793.00	264	TRQX	E0M31L4Hp2y5	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:06:32	GB0004544929	2,793.00	108	CHIX	2977838269715	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:07:52	GB0004544929	2,793.00	583	CHIX	2977838269888	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:07:52	GB0004544929	2,793.00	593	TRQX	E0M31L4HpJ5N	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:07:52	GB0004544929	2,793.00	585	TRQX	E0M31L4HpJ5P	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:14:44	GB0004544929	2,792.00	449	XLON	E0M31L5SMLUY	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:14:44	GB0004544929	2,792.00	418	CHIX	2977838270642	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:14:44	GB0004544929	2,792.00	133	BATE	156728357717	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:14:44	GB0004544929	2,792.00	220	AQXE	50693	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:14:44	GB0004544929	2,792.00	103	TRQX	E0M31L4Hpewa	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:14:44	GB0004544929	2,792.00	103	TRQX	E0M31L4HpewX	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:20:46	GB0004544929	2,791.00	697	XLON	E0M31L5SMQwX	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:20:46	GB0004544929	2,791.00	421	XLON	E0M31L5SMQwZ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:20:46	GB0004544929	2,791.00	99	CHIX	2977838271501	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:20:46	GB0004544929	2,791.00	292	CHIX	2977838271502	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:20:46	GB0004544929	2,791.00	668	CHIX	2977838271503	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:20:46	GB0004544929	2,791.00	125	BATE	156728358325	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:20:46	GB0004544929	2,791.00	206	AQXE	51860	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:20:46	GB0004544929	2,791.00	193	TRQX	E0M31L4HpxKk	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:23:51	GB0004544929	2,793.00	694	XLON	E0M31L5SMTXP	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:23:51	GB0004544929	2,793.00	709	XLON	E0M31L5SMTXR	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:30:04	GB0004544929	2,792.00	199	XLON	E0M31L5SMXvc	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:30:04	GB0004544929	2,792.00	252	XLON	E0M31L5SMXvR	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:30:04	GB0004544929	2,792.00	211	XLON	E0M31L5SMXvT	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:30:04	GB0004544929	2,792.00	674	XLON	E0M31L5SMXvV	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:30:04	GB0004544929	2,792.00	565	XLON	E0M31L5SMXvX	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:34:35	GB0004544929	2,791.00	424	XLON	E0M31L5SMac5	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:34:35	GB0004544929	2,791.00	316	CHIX	2977838272996	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:34:35	GB0004544929	2,791.00	39	CHIX	2977838272997	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:34:35	GB0004544929	2,791.00	39	CHIX	2977838272998	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:34:35	GB0004544929	2,791.00	63	BATE	156728359459	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:34:35	GB0004544929	2,791.00	63	BATE	156728359460	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:34:35	GB0004544929	2,791.00	195	TRQX	E0M31L4Hqab7	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:34:35	GB0004544929	2,791.00	208	AQXE	54431	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:37:13	GB0004544929	2,790.00	236	CHIX	2977838273329	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:37:13	GB0004544929	2,790.00	329	CHIX	2977838273330	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:45:48	GB0004544929	2,790.00	350	CHIX	2977838274360	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:48:05	GB0004544929	2,792.00	23	XLON	E0M31L5SMIWp	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:48:05	GB0004544929	2,792.00	236	XLON	E0M31L5SMIWr	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:48:05	GB0004544929	2,792.00	53	XLON	E0M31L5SMIWt	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:48:05	GB0004544929	2,792.00	118	CHIX	2977838274616	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:48:05	GB0004544929	2,792.00	282	CHIX	2977838274617	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:50:30	GB0004544929	2,794.00	469	BATE	156728360772	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:50:30	GB0004544929	2,794.00	169	BATE	156728360773	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:51:17	GB0004544929	2,794.00	124	TRQX	E0M31L4HrJtR	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:51:30	GB0004544929	2,794.00	323	BATE	156728360862	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:51:59	GB0004544929	2,793.00	124	CHIX	2977838274967	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:52:49	GB0004544929	2,794.00	159	XLON	E0M31L5SMpXe	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:52:49	GB0004544929	2,794.00	73	BATE	156728360964	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:52:49	GB0004544929	2,794.00	124	TRQX	E0M31L4HrOCS	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:53:25	GB0004544929	2,793.00	393	XLON	E0M31L5SMpoa	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:53:25	GB0004544929	2,793.00	543	XLON	E0M31L5SMpoW	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:53:25	GB0004544929	2,793.00	381	CHIX	2977838275155	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:53:25	GB0004544929	2,793.00	366	CHIX	2977838275157	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:53:25	GB0004544929	2,793.00	161	BATE	156728361012	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:53:25	GB0004544929	2,793.00	116	BATE	156728361013	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:53:25	GB0004544929	2,793.00	266	AQXE	57817	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:53:25	GB0004544929	2,793.00	193	AQXE	57820	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:53:25	GB0004544929	2,793.00	249	TRQX	E0M31L4HrPt7	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:53:25	GB0004544929	2,793.00	180	TRQX	E0M31L4HrPtB	2001001125
IMPERIAL BRANDS PLC	17/02/2025	11:57:45	GB0004544929	2,791.00	643	CHIX	2977838275686	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:02:01	GB0004544929	2,789.00	533	XLON	E0M31L5SMy6A	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:02:01	GB0004544929	2,789.00	496	CHIX	2977838276054	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:02:01	GB0004544929	2,789.00	158	BATE	156728361743	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:02:01	GB0004544929	2,789.00	261	AQXE	59873	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:02:01	GB0004544929	2,789.00	245	TRQX	E0M31L4Hrm5x	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:11:31	GB0004544929	2,786.00	64	CHIX	2977838277165	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:11:31	GB0004544929	2,786.00	73	BATE	156728362557	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:11:31	GB0004544929	2,786.00	21	BATE	156728362558	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:11:31	GB0004544929	2,786.00	22	BATE	156728362559	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:11:31	GB0004544929	2,786.00	20	BATE	156728362560	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:11:31	GB0004544929	2,786.00	144	BATE	156728362561	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:11:38	GB0004544929	2,785.00	37	AQXE	61692	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:11:38	GB0004544929	2,785.00	294	CHIX	2977838277170	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:11:38	GB0004544929	2,785.00	94	BATE	156728362567	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:11:38	GB0004544929	2,785.00	469	AQXE	61694	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:11:38	GB0004544929	2,785.00	155	AQXE	61695	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:11:38	GB0004544929	2,785.00	316	XLON	E0M31L5SN5na	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:11:38	GB0004544929	2,785.00	145	TRQX	E0M31L4HsCq0	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:18:17	GB0004544929	2,785.00	372	TRQX	E0M31L4HsTuo	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:19:21	GB0004544929	2,784.00	337	XLON	E0M31L5SNC0H	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:19:21	GB0004544929	2,784.00	661	XLON	E0M31L5SNC0N	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:19:21	GB0004544929	2,784.00	314	CHIX	2977838277891	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:19:21	GB0004544929	2,784.00	632	CHIX	2977838277892	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:19:21	GB0004544929	2,784.00	100	BATE	156728363089	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:19:21	GB0004544929	2,784.00	166	AQXE	63044	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:19:21	GB0004544929	2,784.00	155	TRQX	E0M31L4HsWj3	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:25:19	GB0004544929	2,785.00	545	XLON	E0M31L5SNG8X	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:25:19	GB0004544929	2,785.00	506	CHIX	2977838278489	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:25:19	GB0004544929	2,785.00	161	BATE	156728363535	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:25:19	GB0004544929	2,785.00	267	AQXE	64096	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:25:19	GB0004544929	2,785.00	249	TRQX	E0M31L4HskaL	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:30:49	GB0004544929	2,785.00	437	XLON	E0M31L5SNJDL	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:30:49	GB0004544929	2,785.00	644	XLON	E0M31L5SNJDP	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:30:49	GB0004544929	2,785.00	197	XLON	E0M31L5SNJDT	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:30:49	GB0004544929	2,785.00	483	BATE	156728364012	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:30:49	GB0004544929	2,785.00	118	BATE	156728364013	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:37:28	GB0004544929	2,783.00	478	XLON	E0M31L5SNNPI	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:37:28	GB0004544929	2,783.00	350	TRQX	E0M31L4HIFFX	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:37:28	GB0004544929	2,783.00	317	TRQX	E0M31L4HIFFc	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:44:14	GB0004544929	2,783.00	466	XLON	E0M31L5SNRqu	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:44:14	GB0004544929	2,783.00	344	CHIX	2977838280682	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:44:14	GB0004544929	2,783.00	109	BATE	156728365079	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:44:14	GB0004544929	2,783.00	170	TRQX	E0M31L4HIVjv	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:44:14	GB0004544929	2,783.00	233	XLON	E0M31L5SNRrQ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:44:14	GB0004544929	2,783.00	233	XLON	E0M31L5SNRrS	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:44:14	GB0004544929	2,783.00	233	XLON	E0M31L5SNRrU	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:44:14	GB0004544929	2,783.00	127	XLON	E0M31L5SNRrY	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:44:14	GB0004544929	2,783.00	551	AQXE	67352	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:52:59	GB0004544929	2,783.00	305	CHIX	2977838281488	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:52:59	GB0004544929	2,783.00	97	BATE	156728365665	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:52:59	GB0004544929	2,783.00	91	AQXE	68931	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:53:00	GB0004544929	2,783.00	6	AQXE	68933	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:53:00	GB0004544929	2,783.00	1	AQXE	68934	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:55:37	GB0004544929	2,784.00	314	AQXE	69374	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:55:37	GB0004544929	2,784.00	2	AQXE	69375	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:55:37	GB0004544929	2,784.00	21	AQXE	69376	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:56:54	GB0004544929	2,784.00	104	AQXE	69584	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:56:54	GB0004544929	2,784.00	239	AQXE	69585	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:58:07	GB0004544929	2,784.00	339	AQXE	69813	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:59:12	GB0004544929	2,784.00	15	AQXE	70025	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:59:12	GB0004544929	2,784.00	200	AQXE	70026	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:59:12	GB0004544929	2,784.00	20	AQXE	70027	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:59:12	GB0004544929	2,784.00	99	AQXE	70028	2001001125
IMPERIAL BRANDS PLC	17/02/2025	12:59:12	GB0004544929	2,784.00	38	AQXE	70029	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:00:24	GB0004544929	2,784.00	356	CHIX	2977838282468	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:00:24	GB0004544929	2,784.00	5	BATE	156728366371	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:01:38	GB0004544929	2,784.00	335	AQXE	70509	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:01:38	GB0004544929	2,784.00	13	AQXE	70510	2001001125

IMPERIAL BRANDS PLC	17/02/2025	13:02:54	GB0004544929	2,784.00	371	AQXE	70672	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:04:17	GB0004544929	2,784.00	350	AQXE	70849	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:05:26	GB0004544929	2,784.00	101	AQXE	71098	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:05:26	GB0004544929	2,784.00	238	AQXE	71099	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:06:16	GB0004544929	2,785.00	332	AQXE	71238	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:07:15	GB0004544929	2,786.00	363	AQXE	71367	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:07:54	GB0004544929	2,785.00	821	XLON	E0M31L5SNjGP	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:07:54	GB0004544929	2,785.00	166	XLON	E0M31L5SNjGS	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:07:54	GB0004544929	2,785.00	483	AQXE	71489	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:07:54	GB0004544929	2,785.00	453	TRQX	E0M31L4HuTuv	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:07:54	GB0004544929	2,785.00	606	CHIX	297783283312	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:07:54	GB0004544929	2,785.00	311	CHIX	297783283313	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:07:54	GB0004544929	2,785.00	293	BATE	156728366951	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:15:10	GB0004544929	2,783.00	177	XLON	E0M31L5SNpMg	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:15:10	GB0004544929	2,783.00	232	XLON	E0M31L5SNpMi	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:15:10	GB0004544929	2,783.00	31	XLON	E0M31L5SNpMk	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:15:10	GB0004544929	2,783.00	195	XLON	E0M31L5SNpMm	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:15:10	GB0004544929	2,783.00	187	TRQX	E0M31L4HuIrq	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:15:10	GB0004544929	2,783.00	103	TRQX	E0M31L4HuIrs	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:15:10	GB0004544929	2,783.00	209	CHIX	297783284174	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:15:10	GB0004544929	2,783.00	170	CHIX	297783284175	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:15:10	GB0004544929	2,783.00	209	CHIX	297783284176	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:15:10	GB0004544929	2,783.00	94	BATE	156728367552	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:15:10	GB0004544929	2,783.00	27	BATE	156728367553	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:15:10	GB0004544929	2,783.00	67	BATE	156728367554	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:15:10	GB0004544929	2,783.00	200	AQXE	72811	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:15:10	GB0004544929	2,783.00	111	AQXE	72812	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:19:26	GB0004544929	2,780.00	386	XLON	E0M31L5SNILD	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:19:26	GB0004544929	2,780.00	359	CHIX	297783284775	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:19:26	GB0004544929	2,780.00	114	BATE	156728367987	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:19:26	GB0004544929	2,780.00	189	AQXE	73663	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:19:26	GB0004544929	2,780.00	177	TRQX	E0M31L4HuxTJ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:28:40	GB0004544929	2,782.00	156	AQXE	75275	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:28:40	GB0004544929	2,782.00	88	AQXE	75276	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:28:40	GB0004544929	2,782.00	88	AQXE	75277	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:29:30	GB0004544929	2,782.00	153	AQXE	75462	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:29:30	GB0004544929	2,782.00	87	AQXE	75463	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:29:30	GB0004544929	2,782.00	101	AQXE	75464	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:29:30	GB0004544929	2,782.00	33	AQXE	75465	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:30:48	GB0004544929	2,782.00	336	BATE	156728368985	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	400	XLON	E0M31L5SO3EG	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	274	XLON	E0M31L5SO3EO	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	309	XLON	E0M31L5SO3EQ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	238	XLON	E0M31L5SO3EU	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	102	CHIX	297783286259	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	183	CHIX	297783286260	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	256	CHIX	297783286262	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	285	CHIX	297783286265	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	285	CHIX	297783286266	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	26	CHIX	297783286267	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	91	BATE	156728369087	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	81	BATE	156728369090	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	91	BATE	156728369092	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	91	BATE	156728369093	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	42	BATE	156728369094	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	152	AQXE	75908	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	135	AQXE	75909	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	313	AQXE	75911	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	141	TRQX	E0M31L4HvPRb	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	74	TRQX	E0M31L4HvPRd	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	141	TRQX	E0M31L4HvPRP	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	126	TRQX	E0M31L4HvPRT	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:31:40	GB0004544929	2,781.00	79	TRQX	E0M31L4HvPRV	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:42:58	GB0004544929	2,783.00	1,184	XLON	E0M31L5SOBsA	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:42:58	GB0004544929	2,783.00	751	CHIX	297783287672	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:42:58	GB0004544929	2,783.00	351	CHIX	297783287673	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:42:58	GB0004544929	2,783.00	674	CHIX	297783287674	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:42:58	GB0004544929	2,783.00	176	BATE	156728370196	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:42:58	GB0004544929	2,783.00	176	BATE	156728370197	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:42:58	GB0004544929	2,783.00	272	TRQX	E0M31L4HvsEh	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:42:58	GB0004544929	2,783.00	272	TRQX	E0M31L4HvsEk	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:42:58	GB0004544929	2,783.00	371	CHIX	297783287675	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:42:58	GB0004544929	2,783.00	62	CHIX	297783287676	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:42:58	GB0004544929	2,783.00	19	BATE	156728370198	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:42:58	GB0004544929	2,783.00	20	BATE	156728370199	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:42:58	GB0004544929	2,783.00	101	AQXE	78044	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:42:58	GB0004544929	2,783.00	7	AQXE	78045	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:46:57	GB0004544929	2,784.00	489	XLON	E0M31L5SOFCt	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:46:57	GB0004544929	2,784.00	123	CHIX	297783288239	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:46:57	GB0004544929	2,784.00	333	CHIX	297783288240	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:46:57	GB0004544929	2,784.00	145	BATE	156728370601	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:46:57	GB0004544929	2,784.00	206	TRQX	E0M31L4Hw2b4	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:46:57	GB0004544929	2,784.00	19	TRQX	E0M31L4Hw2b8	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:46:57	GB0004544929	2,784.00	64	AQXE	78929	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:46:57	GB0004544929	2,784.00	176	TRQX	E0M31L4Hw2bL	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:53:50	GB0004544929	2,784.00	319	XLON	E0M31L5SOKPJ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:53:50	GB0004544929	2,784.00	255	XLON	E0M31L5SOKPN	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:53:50	GB0004544929	2,784.00	255	XLON	E0M31L5SOKPP	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:53:50	GB0004544929	2,784.00	770	CHIX	297783289332	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:53:50	GB0004544929	2,784.00	246	BATE	156728371272	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:53:50	GB0004544929	2,784.00	406	AQXE	80391	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:53:50	GB0004544929	2,784.00	380	TRQX	E0M31L4HwLd2	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:57:36	GB0004544929	2,784.00	570	XLON	E0M31L5SOMTE	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:57:36	GB0004544929	2,784.00	11	XLON	E0M31L5SOMTH	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:57:36	GB0004544929	2,784.00	277	CHIX	297783289830	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:57:36	GB0004544929	2,784.00	263	CHIX	297783289831	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:57:36	GB0004544929	2,784.00	86	BATE	156728371627	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:57:36	GB0004544929	2,784.00	86	BATE	156728371628	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:57:36	GB0004544929	2,784.00	285	AQXE	81146	2001001125
IMPERIAL BRANDS PLC	17/02/2025	13:57:36	GB0004544929	2,784.00	266	TRQX	E0M31L4HwUgj	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:03:16	GB0004544929	2,783.00	691	XLON	E0M31L5SOR16	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:03:16	GB0004544929	2,783.00	291	XLON	E0M31L5SOR18	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:03:16	GB0004544929	2,783.00	282	XLON	E0M31L5SOR1E	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:03:16	GB0004544929	2,783.00	270	CHIX	297783290569	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:03:16	GB0004544929	2,783.00	262	CHIX	297783290571	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:03:16	GB0004544929	2,783.00	86	BATE	156728372228	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:03:16	GB0004544929	2,783.00	83	BATE	156728372229	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:03:16	GB0004544929	2,783.00	143	AQXE	82316	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:03:16	GB0004544929	2,783.00	138	AQXE	82317	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:03:16	GB0004544929	2,783.00	133	TRQX	E0M31L4HwlpQ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:03:16	GB0004544929	2,783.00	130	TRQX	E0M31L4HwlpS	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:08:58	GB0004544929	2,782.00	288	XLON	E0M31L5SOVDc	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:08:58	GB0004544929	2,782.00	646	XLON	E0M31L5SOVDR	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:08:58	GB0004544929	2,782.00	220	XLON	E0M31L5SOVDT	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:08:58	GB0004544929	2,782.00	67	XLON	E0M31L5SOVDW	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:08:58	GB0004544929	2,782.00	238	CHIX	297783291369	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:08:58	GB0004544929	2,782.00	29	CHIX	297783291370	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:08:58	GB0004544929	2,782.00	268	CHIX	297783291373	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:08:58	GB0004544929	2,782.00	85	BATE	156728372852	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:08:58	GB0004544929	2,782.00	85	BATE	156728372853	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:08:58	GB0004544929	2,782.00	141	AQXE	83529	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:08:58	GB0004544929	2,782.00	141	AQXE	83530	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:08:58	GB0004544929	2,782.00	20	TRQX	E0M31L4Hx1Ac	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:08:58	GB0004544929	2,782.00	132	TRQX	E0M31L4Hx1Ae	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:08:58	GB0004544929	2,782.00	112	TRQX	E0M31L4Hx1AZ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:14:16	GB0004544929	2,780.00	310	XLON	E0M31L5SOZaB	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:14:16	GB0004544929	2,780.00	18	XLON	E0M31L5SOZaE	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:14:16	GB0004544929	2,780.00	235	XLON	E0M31L5SOZaG	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:14:16	GB0004544929	2,780.00	305	CHIX	297783292077	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:14:16	GB0004544929	2,780.00	218	CHIX	297783292078	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:14:16	GB0004544929	2,780.00	97	BATE	156728373387	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:14:16	GB0004544929	2,780.00	23	BATE	156728373388	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:14:16	GB0004544929	2,780.00	58	TRQX	E0M31L4HxFvG	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:14:17	GB0004544929	2,780.00	269	BATE	156728373390	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:14:17	GB0004544929	2,780.00	254	XLON	E0M31L5SOZbL	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:19:44	GB0004544929	2,780.00	58	XLON	E0M31L5SOdli	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:19:44	GB0004544929	2,780.00	985	XLON	E0M31L5SOdlk	2001001125

IMPERIAL BRANDS PLC	17/02/2025	14:19:44	GB0004544929	2,780.00	485	CHIX	2977838292897	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:19:44	GB0004544929	2,780.00	485	CHIX	2977838292898	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:19:44	GB0004544929	2,780.00	155	BATE	156728373916	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:19:44	GB0004544929	2,780.00	155	BATE	156728373917	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:19:44	GB0004544929	2,780.00	511	AQXE	85785	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:19:44	GB0004544929	2,780.00	239	TRQX	E0M31L4HxVdV	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:19:44	GB0004544929	2,780.00	239	TRQX	E0M31L4HxVdY	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:24:27	GB0004544929	2,781.00	437	XLON	E0M31L5SOhdn	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:24:27	GB0004544929	2,781.00	448	XLON	E0M31L5SOhdp	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:24:27	GB0004544929	2,781.00	406	CHIX	2977838293549	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:24:27	GB0004544929	2,781.00	73	BATE	156728374430	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:24:27	GB0004544929	2,781.00	56	BATE	156728374431	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:24:27	GB0004544929	2,781.00	100	TRQX	E0M31L4HxhL9	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:24:27	GB0004544929	2,781.00	100	TRQX	E0M31L4HxhLC	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:24:27	GB0004544929	2,781.00	190	TRQX	E0M31L4HxhLO	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:24:27	GB0004544929	2,781.00	24	AQXE	86894	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:27	GB0004544929	2,782.00	403	XLON	E0M31L5SOnIc	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:27	GB0004544929	2,782.00	956	XLON	E0M31L5SOnIe	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:27	GB0004544929	2,782.00	403	XLON	E0M31L5SOnIk	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:27	GB0004544929	2,782.00	463	XLON	E0M31L5SOnIm	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:27	GB0004544929	2,782.00	319	XLON	E0M31L5SOnIq	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:27	GB0004544929	2,782.00	256	XLON	E0M31L5SOnIR	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:27	GB0004544929	2,782.00	506	XLON	E0M31L5SOnIT	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:27	GB0004544929	2,782.00	73	XLON	E0M31L5SOnIu	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:27	GB0004544929	2,782.00	403	XLON	E0M31L5SOnIX	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:27	GB0004544929	2,782.00	237	CHIX	2977838294459	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:27	GB0004544929	2,782.00	471	CHIX	2977838294460	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:27	GB0004544929	2,782.00	76	BATE	156728375092	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:27	GB0004544929	2,782.00	150	BATE	156728375094	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:27	GB0004544929	2,782.00	126	AQXE	88679	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:27	GB0004544929	2,782.00	248	AQXE	88680	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:27	GB0004544929	2,782.00	117	TRQX	E0M31L4Hxz7t	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:27	GB0004544929	2,782.00	232	TRQX	E0M31L4Hxz7v	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:28	GB0004544929	2,781.00	145	XLON	E0M31L5SOnKC	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:28	GB0004544929	2,781.00	38	CHIX	2977838294462	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:28	GB0004544929	2,781.00	12	BATE	156728375095	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:28	GB0004544929	2,781.00	21	AQXE	88683	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:28	GB0004544929	2,781.00	255	XLON	E0M31L5SOnKF	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:28	GB0004544929	2,781.00	275	XLON	E0M31L5SOnKJ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:28	GB0004544929	2,781.00	60	XLON	E0M31L5SOnKU	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:28	GB0004544929	2,781.00	36	TRQX	E0M31L4Hxz9o	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:28	GB0004544929	2,781.00	373	XLON	E0M31L5SOnKl	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:30:35	GB0004544929	2,781.00	13	XLON	E0M31L5SOnUL	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:34:52	GB0004544929	2,781.00	1,094	XLON	E0M31L5SOtEC	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:34:52	GB0004544929	2,781.00	711	CHIX	2977838295659	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:34:52	GB0004544929	2,781.00	307	CHIX	2977838295660	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:34:52	GB0004544929	2,781.00	325	BATE	156728375898	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:34:52	GB0004544929	2,781.00	536	AQXE	90427	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:34:52	GB0004544929	2,781.00	502	TRQX	E0M31L4HyFTU	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:34:52	GB0004544929	2,780.00	400	XLON	E0M31L5SOtFP	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:34:52	GB0004544929	2,780.00	33	XLON	E0M31L5SOtFR	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:34:52	GB0004544929	2,780.00	43	CHIX	2977838295665	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:34:52	GB0004544929	2,780.00	17	CHIX	2977838295666	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:34:52	GB0004544929	2,780.00	13	BATE	156728375903	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:34:52	GB0004544929	2,780.00	13	BATE	156728375904	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:34:52	GB0004544929	2,780.00	4	BATE	156728375905	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:34:52	GB0004544929	2,780.00	24	AQXE	90432	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:34:52	GB0004544929	2,780.00	17	AQXE	90433	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:34:52	GB0004544929	2,780.00	33	TRQX	E0M31L4HyFUX	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:34:52	GB0004544929	2,780.00	15	TRQX	E0M31L4HyFUZ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:41:21	GB0004544929	2,784.00	85	XLON	E0M31L5SP0ca	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:41:21	GB0004544929	2,784.00	2,216	XLON	E0M31L5SP0cc	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:41:21	GB0004544929	2,784.00	1,070	CHIX	2977838296996	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:41:21	GB0004544929	2,784.00	1,070	CHIX	2977838296997	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:41:21	GB0004544929	2,784.00	415	BATE	156728376941	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:41:21	GB0004544929	2,784.00	269	BATE	156728376942	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:41:21	GB0004544929	2,784.00	1,056	TRQX	E0M31L4Hybm3	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:41:21	GB0004544929	2,784.00	1,126	AQXE	92692	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:47:47	GB0004544929	2,783.00	442	XLON	E0M31L5SP7U2	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:47:47	GB0004544929	2,783.00	221	XLON	E0M31L5SP7U7	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:47:47	GB0004544929	2,783.00	221	XLON	E0M31L5SP7U9	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:47:47	GB0004544929	2,783.00	87	XLON	E0M31L5SP7UH	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:47:47	GB0004544929	2,783.00	255	XLON	E0M31L5SP7UJ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:47:47	GB0004544929	2,783.00	59	XLON	E0M31L5SP7Um	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:52:04	GB0004544929	2,784.00	314	AQXE	96222	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:52:22	GB0004544929	2,784.00	95	AQXE	96336	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:52:22	GB0004544929	2,784.00	101	AQXE	96337	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:52:22	GB0004544929	2,784.00	170	AQXE	96338	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:52:50	GB0004544929	2,784.00	379	AQXE	96540	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:53:00	GB0004544929	2,783.00	7	AQXE	96581	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:53:15	GB0004544929	2,784.00	315	TRQX	E0M31L4HzFci	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:53:25	GB0004544929	2,784.00	27	TRQX	E0M31L4HzG6V	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:53:25	GB0004544929	2,784.00	99	TRQX	E0M31L4HzG6X	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:53:37	GB0004544929	2,784.00	99	TRQX	E0M31L4HzGey	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:53:50	GB0004544929	2,784.00	99	TRQX	E0M31L4HzHBi	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:53:50	GB0004544929	2,784.00	25	TRQX	E0M31L4HzHBk	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:53:50	GB0004544929	2,784.00	22	TRQX	E0M31L4HzHBm	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:54:10	GB0004544929	2,784.00	99	TRQX	E0M31L4HzIFz	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:54:10	GB0004544929	2,784.00	24	TRQX	E0M31L4HzIG1	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:54:10	GB0004544929	2,784.00	24	TRQX	E0M31L4HzIG3	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:54:10	GB0004544929	2,784.00	22	TRQX	E0M31L4HzIG5	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:54:10	GB0004544929	2,784.00	184	TRQX	E0M31L4HzIG7	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:54:28	GB0004544929	2,784.00	143	TRQX	E0M31L4HzJGi	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:54:28	GB0004544929	2,784.00	194	TRQX	E0M31L4HzJGk	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:54:44	GB0004544929	2,784.00	97	XLON	E0M31L5SPEND	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:54:44	GB0004544929	2,784.00	137	XLON	E0M31L5SPENF	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:54:44	GB0004544929	2,784.00	124	TRQX	E0M31L4HzKPf	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	364	XLON	E0M31L5SPGi6	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	721	XLON	E0M31L5SPGi8	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	698	XLON	E0M31L5SPGiC	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	721	XLON	E0M31L5SPGiJ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	420	XLON	E0M31L5SPGiL	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	663	XLON	E0M31L5SPGiP	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	670	CHIX	2977838299840	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	648	CHIX	2977838299842	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	670	CHIX	2977838299843	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	129	CHIX	2977838299844	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	670	CHIX	2977838299845	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	129	CHIX	2977838299846	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	79	CHIX	2977838299847	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	214	BATE	156728379305	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	207	BATE	156728379306	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	214	BATE	156728379307	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	136	BATE	156728379308	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	186	BATE	156728379309	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	353	AQXE	98066	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	342	AQXE	98069	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	472	AQXE	98070	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	353	AQXE	98071	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	57	AQXE	98072	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	331	TRQX	E0M31L4HzT1l	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	319	TRQX	E0M31L4HzT1p	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	331	TRQX	E0M31L4HzT1u	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	473	TRQX	E0M31L4HzT1w	2001001125
IMPERIAL BRANDS PLC	17/02/2025	14:57:15	GB0004544929	2,784.00	23	TRQX	E0M31L4HzT21	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:04:13	GB0004544929	2,782.00	437	XLON	E0M31L5SPPUc	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:04:13	GB0004544929	2,782.00	100	XLON	E0M31L5SPPUe	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:04:13	GB0004544929	2,782.00	437	XLON	E0M31L5SPPUr	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:04:13	GB0004544929	2,782.00	437	XLON	E0M31L5SPPUU	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:04:13	GB0004544929	2,782.00	437	XLON	E0M31L5SPPV2	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:04:13	GB0004544929	2,782.00	100	XLON	E0M31L5SPPV4	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:04:13	GB0004544929	2,782.00	437	XLON	E0M31L5SPPV9	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:04:13	GB0004544929	2,782.00	85	XLON	E0M31L5SPPVl	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:04:13	GB0004544929	2,782.00	352	XLON	E0M31L5SPPVP	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:04:13	GB0004544929	2,782.00	85	XLON	E0M31L5SPPVR	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:04:13	GB0004544929	2,782.00	25	CHIX	2977838301563	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:04:14	GB0004544929	2,781.00	400	XLON	E0M31L5SPPWn	2001001125

IMPERIAL BRANDS PLC	17/02/2025	15:04:14	GB0004544929	2,781.00	97	XLON	E0M31L5SPPWp	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:04:14	GB0004544929	2,781.00	42	CHIX	2977838301564	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:04:14	GB0004544929	2,781.00	13	BATE	156728380720	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:04:14	GB0004544929	2,781.00	24	AQXE	101158	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:04:14	GB0004544929	2,781.00	33	TRQX	E0M31L4Hzr7B	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:04:14	GB0004544929	2,781.00	512	XLON	E0M31L5SPPXa	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:10:15	GB0004544929	2,781.00	35	XLON	E0M31L5SPVyJ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:12:14	GB0004544929	2,782.00	1	CHIX	2977838303125	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:12:14	GB0004544929	2,782.00	69	CHIX	2977838303126	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:12:14	GB0004544929	2,782.00	58	BATE	156728382085	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:12:14	GB0004544929	2,782.00	84	BATE	156728382086	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:12:14	GB0004544929	2,782.00	48	BATE	156728382087	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:12:14	GB0004544929	2,782.00	97	BATE	156728382088	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:12:29	GB0004544929	2,782.00	20	CHIX	2977838303172	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:12:29	GB0004544929	2,782.00	120	CHIX	2977838303173	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:12:29	GB0004544929	2,782.00	145	CHIX	2977838303174	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:12:29	GB0004544929	2,782.00	84	BATE	156728382132	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:04	GB0004544929	2,782.00	268	CHIX	2977838303267	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:04	GB0004544929	2,782.00	61	TRQX	E0M31L4I0HiS	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:21	GB0004544929	2,782.00	339	CHIX	2977838303306	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	752	XLON	E0M31L5SPZ9o	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	400	XLON	E0M31L5SPZ9q	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	470	XLON	E0M31L5SPZ9u	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	44	XLON	E0M31L5SPZ9w	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	514	XLON	E0M31L5SPZA8	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	54	XLON	E0M31L5SPZAA	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	197	TRQX	E0M31L4I0Jev	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	164	TRQX	E0M31L4I0Jey	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	33	TRQX	E0M31L4I0Jf0	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	514	XLON	E0M31L5SPZAa	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	731	CHIX	2977838303390	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	34	CHIX	2977838303391	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	234	BATE	156728382303	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	10	BATE	156728382304	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	255	AQXE	104278	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	33	TRQX	E0M31L4I0JfF	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	8	XLON	E0M31L5SPZAx	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	130	XLON	E0M31L5SPZAz	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	496	XLON	E0M31L5SPZB1	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:13:37	GB0004544929	2,781.00	729	XLON	E0M31L5SPZB3	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:14:00	GB0004544929	2,780.00	449	XLON	E0M31L5SPZdD	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:14:00	GB0004544929	2,780.00	416	CHIX	2977838303472	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:14:00	GB0004544929	2,780.00	133	BATE	156728382368	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:14:00	GB0004544929	2,780.00	205	TRQX	E0M31L4I0Kg0	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:14:00	GB0004544929	2,780.00	220	AQXE	104392	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:17:56	GB0004544929	2,780.00	455	XLON	E0M31L5SPcx0	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:17:56	GB0004544929	2,780.00	423	CHIX	2977838304108	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:17:56	GB0004544929	2,780.00	135	BATE	156728382873	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:17:56	GB0004544929	2,780.00	223	AQXE	105562	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:17:56	GB0004544929	2,780.00	183	TRQX	E0M31L4I0Vfk	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:17:56	GB0004544929	2,780.00	26	TRQX	E0M31L4I0Vfn	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:20:50	GB0004544929	2,779.00	1,021	XLON	E0M31L5SPWL	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:20:50	GB0004544929	2,779.00	521	XLON	E0M31L5SPWN	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:20:50	GB0004544929	2,779.00	751	CHIX	2977838304658	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:20:50	GB0004544929	2,779.00	199	CHIX	2977838304659	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:20:50	GB0004544929	2,779.00	484	CHIX	2977838304660	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:20:50	GB0004544929	2,779.00	303	BATE	156728383246	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:20:50	GB0004544929	2,779.00	155	BATE	156728383247	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:20:50	GB0004544929	2,779.00	500	AQXE	106649	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:20:50	GB0004544929	2,779.00	255	AQXE	106650	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:20:50	GB0004544929	2,779.00	468	TRQX	E0M31L4I0enp	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:20:50	GB0004544929	2,779.00	240	TRQX	E0M31L4I0enr	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:26:05	GB0004544929	2,776.00	490	XLON	E0M31L5SPjba	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:26:05	GB0004544929	2,776.00	452	XLON	E0M31L5SPjbJ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:26:05	GB0004544929	2,776.00	490	XLON	E0M31L5SPjbL	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:26:05	GB0004544929	2,776.00	452	XLON	E0M31L5SPjbY	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:26:05	GB0004544929	2,776.00	174	XLON	E0M31L5SPjc0	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:26:05	GB0004544929	2,776.00	145	XLON	E0M31L5SPjc2	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:26:05	GB0004544929	2,776.00	345	XLON	E0M31L5SPjc6	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:26:05	GB0004544929	2,776.00	51	XLON	E0M31L5SPjc8	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:28:02	GB0004544929	2,774.00	433	XLON	E0M31L5SPt9v	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:28:02	GB0004544929	2,774.00	321	XLON	E0M31L5SPt9x	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:28:02	GB0004544929	2,774.00	433	XLON	E0M31L5SPtA9	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:28:02	GB0004544929	2,774.00	255	XLON	E0M31L5SPtAk	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:28:02	GB0004544929	2,774.00	178	XLON	E0M31L5SPtAm	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:28:02	GB0004544929	2,774.00	534	XLON	E0M31L5SPtAo	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:28:02	GB0004544929	2,774.00	433	XLON	E0M31L5SPtAs	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:28:02	GB0004544929	2,774.00	279	XLON	E0M31L5SPtAu	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:28:02	GB0004544929	2,774.00	178	AQXE	108793	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:28:02	GB0004544929	2,774.00	48	AQXE	108794	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:37:52	GB0004544929	2,777.00	90	AQXE	113188	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:37:52	GB0004544929	2,777.00	88	AQXE	113189	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:37:52	GB0004544929	2,777.00	142	AQXE	113190	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:38:05	GB0004544929	2,776.00	576	CHIX	2977838309230	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:39:01	GB0004544929	2,777.00	324	AQXE	113517	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:39:33	GB0004544929	2,778.00	273	CHIX	2977838309496	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:39:33	GB0004544929	2,778.00	63	CHIX	2977838309497	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:39:33	GB0004544929	2,778.00	19	CHIX	2977838309498	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:39:48	GB0004544929	2,780.00	349	XLON	E0M31L5SQ0aQ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:40:19	GB0004544929	2,780.00	365	AQXE	113921	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:40:49	GB0004544929	2,780.00	327	AQXE	114099	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:41:19	GB0004544929	2,780.00	94	AQXE	114278	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:41:19	GB0004544929	2,780.00	268	AQXE	114279	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:41:44	GB0004544929	2,780.00	235	AQXE	114442	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:41:44	GB0004544929	2,780.00	91	AQXE	114443	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:42:12	GB0004544929	2,780.00	369	AQXE	114601	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:42:18	GB0004544929	2,779.00	1,461	XLON	E0M31L5SQ2z8	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:42:18	GB0004544929	2,779.00	1,359	CHIX	2977838310112	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:42:18	GB0004544929	2,779.00	434	BATE	156728387238	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:42:18	GB0004544929	2,779.00	671	TRQX	E0M31L4I1oYm	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:42:18	GB0004544929	2,779.00	146	XLON	E0M31L5SQ2zr	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:42:18	GB0004544929	2,779.00	308	XLON	E0M31L5SQ2zt	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:42:18	GB0004544929	2,779.00	261	XLON	E0M31L5SQ2zv	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:47:45	GB0004544929	2,779.00	899	XLON	E0M31L5SQ8ND	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:47:45	GB0004544929	2,779.00	3	XLON	E0M31L5SQ8NJ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:49	GB0004544929	2,780.00	1	CHIX	2977838312211	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:49	GB0004544929	2,780.00	64	CHIX	2977838312212	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:49	GB0004544929	2,780.00	1,009	CHIX	2977838312213	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:50	GB0004544929	2,779.00	415	XLON	E0M31L5SQBPb	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:50	GB0004544929	2,779.00	404	XLON	E0M31L5SQBPd	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:50	GB0004544929	2,779.00	588	XLON	E0M31L5SQBPD	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:50	GB0004544929	2,779.00	803	XLON	E0M31L5SQBPf	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:50	GB0004544929	2,779.00	806	XLON	E0M31L5SQBPh	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:50	GB0004544929	2,779.00	415	XLON	E0M31L5SQBPH	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:50	GB0004544929	2,779.00	404	XLON	E0M31L5SQBPJ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:50	GB0004544929	2,779.00	348	XLON	E0M31L5SQBPN	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:50	GB0004544929	2,779.00	1,385	CHIX	2977838312225	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:50	GB0004544929	2,779.00	325	CHIX	2977838312231	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:50	GB0004544929	2,779.00	323	CHIX	2977838312232	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:50	GB0004544929	2,779.00	443	BATE	156728388868	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:50	GB0004544929	2,779.00	103	BATE	156728388871	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:50	GB0004544929	2,779.00	729	AQXE	117601	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:50	GB0004544929	2,779.00	171	AQXE	117602	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:50	GB0004544929	2,779.00	684	TRQX	E0M31L4I2GT6	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:50:50	GB0004544929	2,779.00	159	TRQX	E0M31L4I2GTA	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:52:27	GB0004544929	2,778.00	321	CHIX	2977838312614	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:52:27	GB0004544929	2,778.00	102	BATE	156728389151	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:52:27	GB0004544929	2,778.00	345	XLON	E0M31L5SQD1m	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:52:27	GB0004544929	2,778.00	158	TRQX	E0M31L4I2Lkr	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:52:27	GB0004544929	2,778.00	169	CHIX	2977838312616	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	400	XLON	E0M31L5SQIJi	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	537	XLON	E0M31L5SQIJM	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	400	XLON	E0M31L5SQIJQ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	78	XLON	E0M31L5SQIJS	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	188	CHIX	2977838313929	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	172	CHIX	2977838313930	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	328	CHIX	2977838313931	2001001125

IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	188	CHIX	2977838313932	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	172	CHIX	2977838313933	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	188	CHIX	2977838313934	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	79	CHIX	2977838313935	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	59	BATE	156728390146	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	159	BATE	156728390147	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	59	BATE	156728390148	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	59	BATE	156728390149	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	59	BATE	156728390150	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	41	BATE	156728390151	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	101	AQXE	120157	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	263	AQXE	120158	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	192	AQXE	120159	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	101	AQXE	120160	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	37	AQXE	120161	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	93	TRQX	E0M31L4I2csp	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	247	TRQX	E0M31L4I2csr	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	93	TRQX	E0M31L4I2csw	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	217	TRQX	E0M31L4I2csy	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	3	BATE	156728390152	2001001125
IMPERIAL BRANDS PLC	17/02/2025	15:57:52	GB0004544929	2,776.00	36	BATE	156728390153	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:02:59	GB0004544929	2,777.00	964	XLON	E0M31L5SQOIJ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:02:59	GB0004544929	2,777.00	712	XLON	E0M31L5SQOIN	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:02:59	GB0004544929	2,777.00	896	CHIX	2977838315380	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:02:59	GB0004544929	2,777.00	663	CHIX	2977838315381	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:02:59	GB0004544929	2,777.00	286	BATE	156728391327	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:02:59	GB0004544929	2,777.00	211	BATE	156728391328	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:02:59	GB0004544929	2,777.00	472	AQXE	122264	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:02:59	GB0004544929	2,777.00	349	AQXE	122265	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:02:59	GB0004544929	2,777.00	442	TRQX	E0M31L4I2vTx	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:02:59	GB0004544929	2,777.00	327	TRQX	E0M31L4I2vTz	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:06:54	GB0004544929	2,775.00	376	XLON	E0M31L5SQSJH	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:06:54	GB0004544929	2,775.00	350	CHIX	2977838316231	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:06:54	GB0004544929	2,775.00	112	BATE	156728392105	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:06:54	GB0004544929	2,775.00	185	AQXE	123772	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:06:54	GB0004544929	2,775.00	173	TRQX	E0M31L4I37uj	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:02	GB0004544929	2,775.00	351	XLON	E0M31L5SQYEa	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:02	GB0004544929	2,775.00	359	XLON	E0M31L5SQYEk	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:02	GB0004544929	2,775.00	730	XLON	E0M31L5SQYEq	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:02	GB0004544929	2,775.00	3	TRQX	E0M31L4I3NzH	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	487	XLON	E0M31L5SQZX3	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	500	XLON	E0M31L5SQZX5	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	762	XLON	E0M31L5SQZXF	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	481	XLON	E0M31L5SQZXH	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	249	XLON	E0M31L5SQZXK	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	452	CHIX	2977838318144	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	465	CHIX	2977838318146	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	708	CHIX	2977838318150	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	678	CHIX	2977838318151	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	144	BATE	156728393613	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	148	BATE	156728393614	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	226	BATE	156728393616	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	217	BATE	156728393617	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	238	AQXE	126962	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	245	AQXE	126963	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	298	AQXE	126967	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	75	AQXE	126968	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	358	AQXE	126969	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	220	TRQX	E0M31L4I3R3x	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	230	TRQX	E0M31L4I3R3z	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	349	TRQX	E0M31L4I3R43	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:12:53	GB0004544929	2,775.00	335	TRQX	E0M31L4I3R45	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:17:55	GB0004544929	2,773.00	1,219	XLON	E0M31L5SQfcZ	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:17:55	GB0004544929	2,773.00	1,132	CHIX	2977838320083	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:17:55	GB0004544929	2,773.00	362	BATE	156728395117	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:17:55	GB0004544929	2,773.00	596	AQXE	130208	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:17:55	GB0004544929	2,773.00	559	TRQX	E0M31L4I3hrs	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:19:49	GB0004544929	2,771.00	1,583	XLON	E0M31L5SQi50	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:19:49	GB0004544929	2,771.00	1	BATE	156728395800	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:19:49	GB0004544929	2,771.00	726	TRQX	E0M31L4I3oPM	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:19:49	GB0004544929	2,771.00	1,471	CHIX	2977838321015	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:19:49	GB0004544929	2,771.00	62	CHIX	2977838321018	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:19:49	GB0004544929	2,771.00	165	CHIX	2977838321019	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:19:49	GB0004544929	2,771.00	469	BATE	156728395805	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:19:49	GB0004544929	2,771.00	143	XLON	E0M31L5SQi63	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	360	XLON	E0M31L5SQn8c	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	2	XLON	E0M31L5SQn8e	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	1,394	XLON	E0M31L5SQn8g	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	1,633	CHIX	2977838322645	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	152	BATE	156728397114	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	185	BATE	156728397115	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	185	BATE	156728397116	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	427	CHIX	2977838322647	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	57	CHIX	2977838322648	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	66	CHIX	2977838322649	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	55	CHIX	2977838322650	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	38	CHIX	2977838322651	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	19	BATE	156728397117	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	19	BATE	156728397118	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	20	BATE	156728397119	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	95	AQXE	134639	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	103	AQXE	134640	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	104	AQXE	134641	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	145	XLON	E0M31L5SQn9N	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	107	XLON	E0M31L5SQn9P	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	102	XLON	E0M31L5SQn9R	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	111	XLON	E0M31L5SQn9T	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	97	XLON	E0M31L5SQnA4	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:23:15	GB0004544929	2,773.00	100	AQXE	134642	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:25:19	GB0004544929	2,772.00	270	XLON	E0M31L5SQpjt	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:25:21	GB0004544929	2,772.00	111	BATE	156728397899	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:25:21	GB0004544929	2,772.00	171	TRQX	E0M31L4I49Q2	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:25:21	GB0004544929	2,772.00	4	TRQX	E0M31L4I49Q4	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:26:31	GB0004544929	2,772.00	237	CHIX	2977838324770	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:26:31	GB0004544929	2,772.00	375	XLON	E0M31L5SQrsK	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:26:31	GB0004544929	2,772.00	330	XLON	E0M31L5SQrsM	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:26:31	GB0004544929	2,772.00	111	CHIX	2977838324771	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:26:31	GB0004544929	2,772.00	409	TRQX	E0M31L4I4DgN	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:26:31	GB0004544929	2,772.00	57	TRQX	E0M31L4I4DgR	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:26:31	GB0004544929	2,772.00	206	AQXE	138379	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:26:31	GB0004544929	2,772.00	133	XLON	E0M31L5SQrtG	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:26:31	GB0004544929	2,772.00	51	TRQX	E0M31L4I4DhO	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:26:38	GB0004544929	2,772.00	587	AQXE	138458	2001001125
IMPERIAL BRANDS PLC	17/02/2025	16:26:38	GB0004544929	2,772.00	347	AQXE	138459	2001001125

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