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	12/12/2025	GB0004544929	176,100	3,219.08	XLON	3,287.00	3,175.00
IMPERIAL BRANDS PLC	12/12/2025	GB0004544929	21,989	3,210.03	BATE	3,279.00	3,177.00
IMPERIAL BRANDS PLC	12/12/2025	GB0004544929	57,861	3,220.63	CHIX	3,287.00	3,177.00
IMPERIAL BRANDS PLC	12/12/2025	GB0004544929	23,865	3,232.53	TRQX	3,279.00	3,178.00
IMPERIAL BRANDS PLC	12/12/2025	GB0004544929	22,110	3,212.07	AQXE	3,279.00	3,175.00
		Sum:	**301,925**	**3,219.27**		**3,287.00**	**3,175.00**

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	12/12/2025	08:00:31	GB0004544929	3,277.00	274	XLON	E0PX7Ew4Utv	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	300	XLON	E0PX7Ew4hdq	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	97	XLON	E0PX7Ew4hdu	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	55	XLON	E0PX7Ew4hdw	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	300	XLON	E0PX7Ew4heb	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	263	XLON	E0PX7Ew4hef	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	300	XLON	E0PX7Ew4heU	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	62	CHIX	297783245367	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	102	CHIX	297783245369	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	62	CHIX	297783245370	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	102	CHIX	297783245371	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	62	CHIX	297783245372	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	102	CHIX	297783245373	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	35	CHIX	297783245374	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	62	CHIX	297783245375	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	52	CHIX	297783245376	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	52	CHIX	297783245377	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	62	CHIX	297783245378	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	62	CHIX	297783245379	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	40	CHIX	297783245380	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	62	CHIX	297783245381	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	52	CHIX	297783245382	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	22	BATE	156728334830	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	36	BATE	156728334831	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	22	BATE	156728334832	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	36	BATE	156728334833	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	22	BATE	156728334834	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	36	BATE	156728334835	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	22	BATE	156728334836	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	14	BATE	156728334837	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	22	BATE	156728334838	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	22	BATE	156728334839	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	14	BATE	156728334840	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	36	BATE	156728334841	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	22	BATE	156728334842	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	36	BATE	156728334843	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	22	BATE	156728334844	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	22	AQXE	1527	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	36	AQXE	1528	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	400	AQXE	1529	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	22	AQXE	1530	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	36	AQXE	1531	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	1	AQXE	1532	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	209	AQXE	1533	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	77	TRQX	E0PX7EulPPUd	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	60	TRQX	E0PX7EulPPUh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	77	TRQX	E0PX7EulPPUo	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	60	TRQX	E0PX7EulPPUq	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	77	TRQX	E0PX7EulPPUy	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	60	TRQX	E0PX7EulPPV0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	13	TRQX	E0PX7EulPPV2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	2	TRQX	E0PX7EulPPV4	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	77	TRQX	E0PX7EulPPVB	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	60	TRQX	E0PX7EulPPVD	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	77	TRQX	E0PX7EulPPVM	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	53	TRQX	E0PX7EulPPVO	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	7	TRQX	E0PX7EulPPVQ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	77	TRQX	E0PX7EulPPVV	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	62	CHIX	297783245383	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	62	CHIX	297783245384	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	40	CHIX	297783245385	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	62	CHIX	297783245386	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	36	BATE	156728334845	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	22	BATE	156728334846	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	15	BATE	156728334847	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	21	BATE	156728334848	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	22	BATE	156728334849	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	77	TRQX	E0PX7EulPPVZ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	69	XLON	E0PX7Ew4hgG	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	55	XLON	E0PX7Ew4hgI	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	483	XLON	E0PX7Ew4hgg	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:03:54	GB0004544929	3,279.00	295	XLON	E0PX7Ew4hh2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:07:30	GB0004544929	3,281.00	351	XLON	E0PX7Ew4qWE	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:07:30	GB0004544929	3,281.00	351	XLON	E0PX7Ew4qWe	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:07:30	GB0004544929	3,281.00	351	XLON	E0PX7Ew4qWl	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:07:30	GB0004544929	3,281.00	134	XLON	E0PX7Ew4qWn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:07:30	GB0004544929	3,281.00	351	XLON	E0PX7Ew4qWR	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:07:30	GB0004544929	3,281.00	351	XLON	E0PX7Ew4qWw	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:07:30	GB0004544929	3,281.00	110	XLON	E0PX7Ew4qX3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:07:30	GB0004544929	3,281.00	241	XLON	E0PX7Ew4qX5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:07:30	GB0004544929	3,281.00	213	XLON	E0PX7Ew4qXC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:07:30	GB0004544929	3,281.00	138	XLON	E0PX7Ew4qXE	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:07:30	GB0004544929	3,281.00	465	XLON	E0PX7Ew4qXG	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:07:30	GB0004544929	3,281.00	268	XLON	E0PX7Ew4qXK	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:12:36	GB0004544929	3,287.00	300	XLON	E0PX7Ew51wa	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:12:36	GB0004544929	3,287.00	123	XLON	E0PX7Ew51wh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:12:36	GB0004544929	3,287.00	56	CHIX	297783247572	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:12:36	GB0004544929	3,287.00	56	CHIX	297783247574	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:12:36	GB0004544929	3,287.00	56	CHIX	297783247575	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:12:36	GB0004544929	3,287.00	56	CHIX	297783247576	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:12:36	GB0004544929	3,287.00	38	CHIX	297783247577	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:12:36	GB0004544929	3,287.00	56	CHIX	297783247578	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:12:36	GB0004544929	3,287.00	56	CHIX	297783247579	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:12:36	GB0004544929	3,287.00	56	CHIX	297783247580	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:12:36	GB0004544929	3,287.00	18	CHIX	297783247581	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:13:48	GB0004544929	3,287.00	312	XLON	E0PX7Ew53zN	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:13:48	GB0004544929	3,287.00	325	XLON	E0PX7Ew53zP	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:13:48	GB0004544929	3,287.00	312	XLON	E0PX7Ew53zv	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:13:48	GB0004544929	3,287.00	325	XLON	E0PX7Ew53zx	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:13:48	GB0004544929	3,287.00	139	XLON	E0PX7Ew5408	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:13:48	GB0004544929	3,287.00	52	XLON	E0PX7Ew540A	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:14:19	GB0004544929	3,284.00	268	CHIX	297783247882	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:16:07	GB0004544929	3,279.00	313	BATE	156728336567	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:17:50	GB0004544929	3,274.00	172	XLON	E0PX7Ew5AIF	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:18:33	GB0004544929	3,274.00	180	XLON	E0PX7Ew5B0i	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:18:33	GB0004544929	3,274.00	164	XLON	E0PX7Ew5B0k	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:18:33	GB0004544929	3,274.00	191	CHIX	297783248807	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:18:33	GB0004544929	3,274.00	173	CHIX	297783248808	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:18:33	GB0004544929	3,274.00	68	BATE	156728336883	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:18:33	GB0004544929	3,274.00	62	BATE	156728336884	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:18:33	GB0004544929	3,274.00	66	AQXE	7200	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:18:33	GB0004544929	3,274.00	60	AQXE	7201	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:18:33	GB0004544929	3,274.00	113	TRQX	E0PX7EulQlce	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:18:33	GB0004544929	3,274.00	103	TRQX	E0PX7EulQlcg	2001001125

IMPERIAL BRANDS PLC	12/12/2025	08:20:06	GB0004544929	3,268.00	9	XLON	E0PX7Evw5DTC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:20:06	GB0004544929	3,268.00	54	XLON	E0PX7Evw5DTE	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:20:06	GB0004544929	3,268.00	240	XLON	E0PX7Evw5DTJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:23:09	GB0004544929	3,271.00	166	XLON	E0PX7Evw5HgE	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:23:09	GB0004544929	3,271.00	162	XLON	E0PX7Evw5HgG	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:23:09	GB0004544929	3,271.00	529	XLON	E0PX7Evw5Hgl	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:23:09	GB0004544929	3,271.00	176	CHIX	2977838249733	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:23:09	GB0004544929	3,271.00	59	AQXE	8407	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:23:09	GB0004544929	3,271.00	228	CHIX	2977838249734	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:23:09	GB0004544929	3,271.00	332	AQXE	8409	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:29:40	GB0004544929	3,268.00	452	CHIX	2977838250894	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:29:40	GB0004544929	3,268.00	73	CHIX	2977838250895	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:29:44	GB0004544929	3,267.00	533	CHIX	2977838250930	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:29:44	GB0004544929	3,267.00	494	TRQX	E0PX7EuIQpOk	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:29:44	GB0004544929	3,267.00	28	TRQX	E0PX7EuIQpOn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:29:44	GB0004544929	3,266.00	160	XLON	E0PX7Evw5QOm	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:29:44	GB0004544929	3,266.00	170	CHIX	2977838250932	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:29:44	GB0004544929	3,266.00	14	CHIX	2977838250934	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:29:44	GB0004544929	3,266.00	241	CHIX	2977838250935	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:29:44	GB0004544929	3,266.00	60	BATE	156728338031	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:29:44	GB0004544929	3,266.00	59	AQXE	9977	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:29:44	GB0004544929	3,266.00	101	TRQX	E0PX7EuIQpP9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:37:04	GB0004544929	3,275.00	80	XLON	E0PX7Evw5au7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:37:04	GB0004544929	3,275.00	222	XLON	E0PX7Evw5auA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:37:04	GB0004544929	3,275.00	105	XLON	E0PX7Evw5auG	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:37:04	GB0004544929	3,275.00	302	XLON	E0PX7Evw5auO	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:37:04	GB0004544929	3,275.00	1	XLON	E0PX7Evw5auQ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:37:04	GB0004544929	3,275.00	302	XLON	E0PX7Evw5auZ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:38:46	GB0004544929	3,275.00	176	XLON	E0PX7Evw5d4y	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:38:46	GB0004544929	3,275.00	187	CHIX	2977838252555	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:38:46	GB0004544929	3,275.00	66	BATE	156728339151	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:38:46	GB0004544929	3,275.00	65	AQXE	12296	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:38:46	GB0004544929	3,275.00	110	TRQX	E0PX7EuIRGyc	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:00	GB0004544929	3,275.00	335	XLON	E0PX7Evw5jDa	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:00	GB0004544929	3,275.00	318	XLON	E0PX7Evw5jDh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:00	GB0004544929	3,275.00	335	XLON	E0PX7Evw5jDj	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:00	GB0004544929	3,275.00	10	XLON	E0PX7Evw5jDl	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:00	GB0004544929	3,275.00	318	XLON	E0PX7Evw5jDW	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:00	GB0004544929	3,275.00	190	XLON	E0PX7Evw5jDY	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:00	GB0004544929	3,275.00	201	CHIX	2977838253409	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:00	GB0004544929	3,275.00	72	BATE	156728339781	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:00	GB0004544929	3,275.00	70	AQXE	13696	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:00	GB0004544929	3,275.00	119	TRQX	E0PX7EuIRVm9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:04	GB0004544929	3,274.00	305	XLON	E0PX7Evw5jJv	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:04	GB0004544929	3,274.00	305	XLON	E0PX7Evw5jK9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:04	GB0004544929	3,274.00	305	XLON	E0PX7Evw5jKK	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:04	GB0004544929	3,274.00	169	XLON	E0PX7Evw5jKY	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:04	GB0004544929	3,273.00	287	XLON	E0PX7Evw5jL6	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:04	GB0004544929	3,273.00	77	XLON	E0PX7Evw5jL8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:05	GB0004544929	3,273.00	69	XLON	E0PX7Evw5jM1	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:05	GB0004544929	3,273.00	295	XLON	E0PX7Evw5jM3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:44:05	GB0004544929	3,273.00	58	XLON	E0PX7Evw5jM5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:48:47	GB0004544929	3,273.00	319	XLON	E0PX7Evw5qJc	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:48:47	GB0004544929	3,273.00	58	XLON	E0PX7Evw5qJx	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:48:47	GB0004544929	3,273.00	13	XLON	E0PX7Evw5qJz	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:48:47	GB0004544929	3,272.00	329	XLON	E0PX7Evw5qKY	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:48:47	GB0004544929	3,273.00	248	XLON	E0PX7Evw5qK1	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:48:47	GB0004544929	3,273.00	13	XLON	E0PX7Evw5qK3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:48:47	GB0004544929	3,273.00	75	XLON	E0PX7Evw5qK9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:48:58	GB0004544929	3,272.00	329	XLON	E0PX7Evw5qWF	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:48:58	GB0004544929	3,272.00	57	XLON	E0PX7Evw5qWH	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:53:49	GB0004544929	3,270.00	34	XLON	E0PX7Evw5w7c	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:53:49	GB0004544929	3,270.00	317	XLON	E0PX7Evw5w7J	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:53:49	GB0004544929	3,270.00	317	XLON	E0PX7Evw5w7Y	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:53:50	GB0004544929	3,269.00	37	XLON	E0PX7Evw5wAb	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:53:50	GB0004544929	3,269.00	311	XLON	E0PX7Evw5wAg	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:53:50	GB0004544929	3,269.00	362	XLON	E0PX7Evw5wAi	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:53:50	GB0004544929	3,269.00	74	XLON	E0PX7Evw5wAk	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:53:50	GB0004544929	3,269.00	21	XLON	E0PX7Evw5wAm	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:53:50	GB0004544929	3,269.00	311	XLON	E0PX7Evw5wAV	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:53:50	GB0004544929	3,269.00	325	XLON	E0PX7Evw5wAX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:57:18	GB0004544929	3,268.00	374	XLON	E0PX7Evw614X	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:57:18	GB0004544929	3,268.00	46	XLON	E0PX7Evw614n	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:57:18	GB0004544929	3,268.00	328	XLON	E0PX7Evw614q	2001001125
IMPERIAL BRANDS PLC	12/12/2025	08:57:18	GB0004544929	3,268.00	19	XLON	E0PX7Evw614y	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:01:23	GB0004544929	3,267.00	345	XLON	E0PX7Evw66Mw	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:01:23	GB0004544929	3,267.00	93	XLON	E0PX7Evw66N0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:01:23	GB0004544929	3,267.00	93	XLON	E0PX7Evw66N7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:03:10	GB0004544929	3,267.00	378	XLON	E0PX7Evw69V6	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:03:10	GB0004544929	3,267.00	237	TRQX	E0PX7EuISR9N	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:03:10	GB0004544929	3,267.00	400	CHIX	2977838256725	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:03:10	GB0004544929	3,267.00	143	BATE	156728342260	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:03:10	GB0004544929	3,267.00	138	AQXE	18128	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:05:31	GB0004544929	3,267.00	74	BATE	156728342582	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:05:31	GB0004544929	3,267.00	196	XLON	E0PX7Evw6CSn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:05:31	GB0004544929	3,267.00	209	CHIX	2977838257119	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:05:31	GB0004544929	3,267.00	72	AQXE	18597	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:05:31	GB0004544929	3,267.00	124	TRQX	E0PX7EuISYBi	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:06:02	GB0004544929	3,267.00	174	XLON	E0PX7Evw6DHE	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:06:02	GB0004544929	3,267.00	184	CHIX	2977838257215	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:06:02	GB0004544929	3,267.00	65	BATE	156728342665	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:06:02	GB0004544929	3,267.00	64	AQXE	18724	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:06:02	GB0004544929	3,267.00	109	TRQX	E0PX7EuISZnn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:08:18	GB0004544929	3,266.00	6	CHIX	2977838257594	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:09:40	GB0004544929	3,267.00	83	XLON	E0PX7Evw6IUM	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:09:40	GB0004544929	3,267.00	108	XLON	E0PX7Evw6IUQ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:09:40	GB0004544929	3,267.00	203	CHIX	2977838257820	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:09:40	GB0004544929	3,267.00	72	BATE	156728343228	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:09:40	GB0004544929	3,267.00	120	TRQX	E0PX7EuISIRd	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:10:26	GB0004544929	3,265.00	180	CHIX	2977838257879	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:10:26	GB0004544929	3,265.00	64	BATE	156728343290	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:10:26	GB0004544929	3,265.00	63	AQXE	19491	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:10:26	GB0004544929	3,265.00	171	XLON	E0PX7Evw6J6a	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:10:26	GB0004544929	3,265.00	33	TRQX	E0PX7EuISnFI	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:10:26	GB0004544929	3,265.00	73	TRQX	E0PX7EuISnFL	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:14:09	GB0004544929	3,264.00	293	XLON	E0PX7Evw6NI7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:14:09	GB0004544929	3,264.00	103	CHIX	2977838258413	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:14:10	GB0004544929	3,264.00	103	CHIX	2977838258414	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:14:10	GB0004544929	3,264.00	36	BATE	156728343742	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:15:54	GB0004544929	3,264.00	180	XLON	E0PX7Evw6PB7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:15:54	GB0004544929	3,264.00	192	CHIX	2977838258698	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:15:54	GB0004544929	3,264.00	68	BATE	156728343994	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:15:54	GB0004544929	3,264.00	66	AQXE	20549	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:15:54	GB0004544929	3,264.00	114	TRQX	E0PX7EuIT2QV	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:15:56	GB0004544929	3,263.00	14	AQXE	20558	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:15:56	GB0004544929	3,263.00	191	XLON	E0PX7Evw6PHO	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:15:56	GB0004544929	3,263.00	48	AQXE	20561	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:15:56	GB0004544929	3,263.00	119	TRQX	E0PX7EuIT2UT	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:15:56	GB0004544929	3,263.00	69	XLON	E0PX7Evw6PI7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:15:56	GB0004544929	3,263.00	212	XLON	E0PX7Evw6PIJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	108	XLON	E0PX7Evw6Wbp	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	93	XLON	E0PX7Evw6Wbv	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	99	XLON	E0PX7Evw6Wbz	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	93	XLON	E0PX7Evw6Wc1	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	192	XLON	E0PX7Evw6Wc5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	108	XLON	E0PX7Evw6Wc9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	53	XLON	E0PX7Evw6WcB	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	20	CHIX	2977838259821	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	20	CHIX	2977838259824	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	20	CHIX	2977838259825	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	20	CHIX	2977838259826	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	20	CHIX	2977838259827	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	20	CHIX	2977838259828	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	1	CHIX	2977838259829	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	7	BATE	156728345024	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	47	TRQX	E0PX7EuITNS0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	47	TRQX	E0PX7EuITNS6	2001001125

IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	65	TRQX	E0PX7EuITNS8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	20	CHIX	2977838259830	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:02	GB0004544929	3,263.00	7	BATE	156728345025	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:03	GB0004544929	3,263.00	141	XLON	E0PX7Evw6Was	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	13	XLON	E0PX7Evw6Wfa	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	159	XLON	E0PX7Evw6WfT	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	CHIX	2977838259841	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	CHIX	2977838259842	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	CHIX	2977838259843	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	CHIX	2977838259844	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	CHIX	2977838259845	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	CHIX	2977838259846	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	CHIX	2977838259847	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	CHIX	2977838259848	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	CHIX	2977838259849	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	CHIX	2977838259850	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	CHIX	2977838259851	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	4	CHIX	2977838259852	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	10	BATE	156728345034	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	10	BATE	156728345036	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	1	BATE	156728345037	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	10	BATE	156728345038	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	10	BATE	156728345039	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22105	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22106	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22107	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22108	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22109	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22110	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22111	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22112	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22113	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22114	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22115	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22116	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22117	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22118	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22119	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22120	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22121	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22122	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22123	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	12	AQXE	22124	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	TRQX	E0PX7EuITNc5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	TRQX	E0PX7EuITNcA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	TRQX	E0PX7EuITNce	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	TRQX	E0PX7EuITNcE	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	TRQX	E0PX7EuITNcj	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	TRQX	E0PX7EuITNcM	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	TRQX	E0PX7EuITNcp	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	TRQX	E0PX7EuITNcR	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	26	TRQX	E0PX7EuITNcu	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	30	TRQX	E0PX7EuITNcW	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	268	CHIX	2977838259853	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:24:04	GB0004544929	3,263.00	17	AQXE	22125	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:29:50	GB0004544929	3,262.00	357	XLON	E0PX7Evw6bth	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:29:50	GB0004544929	3,262.00	304	XLON	E0PX7Evw6btn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:29:50	GB0004544929	3,262.00	304	XLON	E0PX7Evw6btu	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:29:50	GB0004544929	3,262.00	58	XLON	E0PX7Evw6btw	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:29:50	GB0004544929	3,262.00	378	CHIX	2977838260630	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:29:50	GB0004544929	3,262.00	135	BATE	156728345686	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:29:50	GB0004544929	3,262.00	131	AQXE	23137	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:29:50	GB0004544929	3,262.00	224	TRQX	E0PX7EuITbVS	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:31:55	GB0004544929	3,259.00	173	CHIX	2977838260895	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:31:55	GB0004544929	3,259.00	61	BATE	156728345890	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:31:55	GB0004544929	3,259.00	60	AQXE	23445	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:31:55	GB0004544929	3,259.00	163	XLON	E0PX7Evw6doC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:31:55	GB0004544929	3,259.00	102	TRQX	E0PX7EuITgjM	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:39:04	GB0004544929	3,257.00	194	XLON	E0PX7Evw6kz8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:39:04	GB0004544929	3,257.00	342	XLON	E0PX7Evw6kzA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:39:04	GB0004544929	3,257.00	342	XLON	E0PX7Evw6kzM	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:39:04	GB0004544929	3,257.00	266	XLON	E0PX7Evw6kzO	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:39:04	GB0004544929	3,257.00	207	CHIX	2977838261838	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:39:04	GB0004544929	3,257.00	73	BATE	156728346690	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:39:04	GB0004544929	3,257.00	72	AQXE	24619	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:39:04	GB0004544929	3,257.00	122	TRQX	E0PX7EuITyS1	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:44:50	GB0004544929	3,256.00	40	XLON	E0PX7Evw6pKG	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:45:35	GB0004544929	3,256.00	270	XLON	E0PX7Evw6pou	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:45:35	GB0004544929	3,256.00	72	CHIX	2977838262567	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:45:35	GB0004544929	3,256.00	67	BATE	156728347359	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:45:35	GB0004544929	3,256.00	112	TRQX	E0PX7EuIUDEL	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:45:35	GB0004544929	3,256.00	12	XLON	E0PX7Evw6ppA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:45:35	GB0004544929	3,256.00	178	XLON	E0PX7Evw6ppC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:47:29	GB0004544929	3,257.00	365	XLON	E0PX7Evw6rNv	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:47:29	GB0004544929	3,257.00	37	XLON	E0PX7Evw6rNy	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:47:29	GB0004544929	3,257.00	545	XLON	E0PX7Evw6rO0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:47:29	GB0004544929	3,257.00	427	CHIX	2977838262733	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:47:29	GB0004544929	3,257.00	152	BATE	156728347495	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:47:29	GB0004544929	3,257.00	147	AQXE	25872	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:47:29	GB0004544929	3,257.00	253	TRQX	E0PX7EuIUH3h	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:51:27	GB0004544929	3,256.00	493	XLON	E0PX7Evw6ucX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:52:38	GB0004544929	3,257.00	34	XLON	E0PX7Evw6vg7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:55:53	GB0004544929	3,257.00	85	XLON	E0PX7Evw6y3l	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:55:53	GB0004544929	3,257.00	386	XLON	E0PX7Evw6y3k	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:55:53	GB0004544929	3,257.00	455	CHIX	2977838263830	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:55:53	GB0004544929	3,257.00	460	AQXE	27166	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:55:53	GB0004544929	3,257.00	448	TRQX	E0PX7EuIUZ1F	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:57:07	GB0004544929	3,255.00	159	XLON	E0PX7Evw6zL2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:57:07	GB0004544929	3,255.00	169	CHIX	2977838263980	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:57:07	GB0004544929	3,255.00	60	BATE	156728348558	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:57:07	GB0004544929	3,255.00	59	AQXE	27335	2001001125
IMPERIAL BRANDS PLC	12/12/2025	09:57:07	GB0004544929	3,255.00	99	TRQX	E0PX7EuIUc2e	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:08:01	GB0004544929	3,255.00	149	XLON	E0PX7Evw79AK	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:08:01	GB0004544929	3,255.00	35	XLON	E0PX7Evw79AO	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:08:01	GB0004544929	3,255.00	184	XLON	E0PX7Evw79AQ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:08:01	GB0004544929	3,255.00	84	CHIX	2977838265451	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:08:01	GB0004544929	3,255.00	162	CHIX	2977838265452	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:08:01	GB0004544929	3,255.00	194	CHIX	2977838265453	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:08:01	GB0004544929	3,255.00	194	CHIX	2977838265455	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:08:01	GB0004544929	3,255.00	530	CHIX	2977838265456	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:08:01	GB0004544929	3,255.00	69	BATE	156728349824	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:08:01	GB0004544929	3,255.00	69	BATE	156728349825	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:08:01	GB0004544929	3,255.00	67	AQXE	29024	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:08:01	GB0004544929	3,255.00	67	AQXE	29025	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:08:01	GB0004544929	3,255.00	115	TRQX	E0PX7EuIV2Sj	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:08:01	GB0004544929	3,255.00	115	TRQX	E0PX7EuIV2SI	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:08:01	GB0004544929	3,255.00	504	TRQX	E0PX7EuIV2Sn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:13:55	GB0004544929	3,254.00	59	XLON	E0PX7Evw7D1a	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:13:55	GB0004544929	3,254.00	247	XLON	E0PX7Evw7D1S	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:13:55	GB0004544929	3,254.00	174	XLON	E0PX7Evw7D1U	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:13:55	GB0004544929	3,254.00	93	BATE	156728350341	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:13:55	GB0004544929	3,254.00	65	BATE	156728350342	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:13:55	GB0004544929	3,254.00	63	BATE	156728350343	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:13:55	GB0004544929	3,254.00	155	TRQX	E0PX7EuIVEOV	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:13:55	GB0004544929	3,254.00	12	TRQX	E0PX7EuIVEOX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:13:55	GB0004544929	3,254.00	109	XLON	E0PX7Evw7D1g	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:13:55	GB0004544929	3,254.00	263	CHIX	2977838266047	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:13:55	GB0004544929	3,254.00	179	CHIX	2977838266048	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:15:39	GB0004544929	3,254.00	96	XLON	E0PX7Evw7E3Q	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:15:39	GB0004544929	3,254.00	101	CHIX	2977838266288	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:15:39	GB0004544929	3,254.00	143	CHIX	2977838266289	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:15:39	GB0004544929	3,254.00	16	CHIX	2977838266290	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:15:39	GB0004544929	3,254.00	51	BATE	156728350523	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:15:39	GB0004544929	3,254.00	50	AQXE	30143	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:15:39	GB0004544929	3,254.00	84	TRQX	E0PX7EuIVHsM	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:15:39	GB0004544929	3,254.00	8	TRQX	E0PX7EuIVHsO	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:15:39	GB0004544929	3,254.00	8	CHIX	2977838266291	2001001125

IMPERIAL BRANDS PLC	12/12/2025	10:17:58	GB0004544929	3,254.00	44	BATE	156728350723	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:18:06	GB0004544929	3,254.00	19	AQXE	30561	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:18:06	GB0004544929	3,254.00	234	CHIX	2977838266545	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:18:06	GB0004544929	3,254.00	40	BATE	156728350745	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:18:06	GB0004544929	3,254.00	62	AQXE	30563	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:18:06	GB0004544929	3,254.00	221	XLON	E0PX7Eww7Fnf	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:18:06	GB0004544929	3,254.00	139	TRQX	E0PX7EuIVMnJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:18:06	GB0004544929	3,253.00	338	XLON	E0PX7Eww7Foe	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:18:06	GB0004544929	3,253.00	338	XLON	E0PX7Eww7Fol	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:18:06	GB0004544929	3,253.00	277	XLON	E0PX7Eww7Fon	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:20:11	GB0004544929	3,252.00	178	XLON	E0PX7Eww7I0a	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:20:11	GB0004544929	3,252.00	36	CHIX	2977838266865	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:20:11	GB0004544929	3,252.00	154	CHIX	2977838266866	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:20:11	GB0004544929	3,252.00	67	BATE	156728351014	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:20:11	GB0004544929	3,252.00	66	AQXE	30934	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:20:11	GB0004544929	3,252.00	112	TRQX	E0PX7EuIVRkU	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:22:16	GB0004544929	3,251.00	180	XLON	E0PX7Eww7Jql	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:22:16	GB0004544929	3,251.00	191	CHIX	2977838267054	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:22:16	GB0004544929	3,251.00	68	BATE	156728351213	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:22:16	GB0004544929	3,251.00	66	AQXE	31218	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:22:16	GB0004544929	3,251.00	113	TRQX	E0PX7EuIVW2E	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:27:26	GB0004544929	3,250.00	148	XLON	E0PX7Eww7Nc3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:27:26	GB0004544929	3,250.00	32	XLON	E0PX7Eww7NcC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:27:26	GB0004544929	3,250.00	68	BATE	156728351610	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:27:26	GB0004544929	3,250.00	66	AQXE	31844	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:28:35	GB0004544929	3,250.00	268	XLON	E0PX7Eww7OO0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:28:35	GB0004544929	3,250.00	84	XLON	E0PX7Eww7OO3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:28:35	GB0004544929	3,250.00	372	CHIX	2977838267574	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:28:35	GB0004544929	3,250.00	301	BATE	156728351695	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:28:35	GB0004544929	3,250.00	133	BATE	156728351696	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:28:35	GB0004544929	3,250.00	129	AQXE	31968	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:28:35	GB0004544929	3,250.00	220	TRQX	E0PX7EuIView	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:33:25	GB0004544929	3,248.00	303	XLON	E0PX7Eww7S4g	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:33:25	GB0004544929	3,248.00	303	XLON	E0PX7Eww7S4m	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:33:25	GB0004544929	3,248.00	109	XLON	E0PX7Eww7S4y	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:33:25	GB0004544929	3,248.00	16	XLON	E0PX7Eww7S50	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:33:26	GB0004544929	3,247.00	308	XLON	E0PX7Eww7S7a	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:33:26	GB0004544929	3,247.00	274	XLON	E0PX7Eww7S7j	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:33:26	GB0004544929	3,247.00	38	XLON	E0PX7Eww7S7m	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:33:26	GB0004544929	3,247.00	147	XLON	E0PX7Eww7S7o	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:33:26	GB0004544929	3,247.00	7	XLON	E0PX7Eww7S7s	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:33:26	GB0004544929	3,247.00	312	XLON	E0PX7Eww7S7Y	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:33:26	GB0004544929	3,247.00	154	XLON	E0PX7Eww7S87	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:33:26	GB0004544929	3,247.00	107	XLON	E0PX7Eww7S89	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:33:26	GB0004544929	3,247.00	43	XLON	E0PX7Eww7S8B	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:39:10	GB0004544929	3,244.00	217	XLON	E0PX7Eww7Wg0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:39:10	GB0004544929	3,244.00	343	XLON	E0PX7Eww7Wg4	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:39:10	GB0004544929	3,244.00	135	TRQX	E0PX7EuIW5AM	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:39:10	GB0004544929	3,244.00	343	XLON	E0PX7Eww7WgH	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:39:10	GB0004544929	3,244.00	46	XLON	E0PX7Eww7WgJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:39:10	GB0004544929	3,244.00	229	CHIX	2977838268540	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:39:10	GB0004544929	3,244.00	82	BATE	156728352541	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:39:10	GB0004544929	3,244.00	80	CHIX	2977838268542	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:48:16	GB0004544929	3,246.00	19	XLON	E0PX7Eww7d3m	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:48:16	GB0004544929	3,246.00	16	XLON	E0PX7Eww7d3o	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:48:16	GB0004544929	3,246.00	12	XLON	E0PX7Eww7d3q	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:48:16	GB0004544929	3,246.00	15	XLON	E0PX7Eww7d3s	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:48:16	GB0004544929	3,246.00	49	XLON	E0PX7Eww7d3u	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:48:16	GB0004544929	3,246.00	1	XLON	E0PX7Eww7d3w	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:50:14	GB0004544929	3,249.00	348	XLON	E0PX7Eww7eah	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:50:14	GB0004544929	3,249.00	145	XLON	E0PX7Eww7ean	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:50:14	GB0004544929	3,249.00	211	XLON	E0PX7Eww7ear	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:50:14	GB0004544929	3,249.00	327	XLON	E0PX7Eww7eat	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:50:14	GB0004544929	3,249.00	160	XLON	E0PX7Eww7eaZ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:50:14	GB0004544929	3,249.00	169	CHIX	2977838269805	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:50:14	GB0004544929	3,249.00	60	BATE	156728353584	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:50:14	GB0004544929	3,249.00	12	AQXE	35183	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:50:14	GB0004544929	3,249.00	47	AQXE	35184	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:50:14	GB0004544929	3,249.00	100	TRQX	E0PX7EuIWSlw	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:50:14	GB0004544929	3,249.00	21	XLON	E0PX7Eww7eb7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:50:14	GB0004544929	3,249.00	356	XLON	E0PX7Eww7eb9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:50:14	GB0004544929	3,249.00	839	XLON	E0PX7Eww7ebB	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:50:14	GB0004544929	3,249.00	32	XLON	E0PX7Eww7ebD	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:50:14	GB0004544929	3,249.00	348	XLON	E0PX7Eww7ebJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:50:14	GB0004544929	3,249.00	51	XLON	E0PX7Eww7ebL	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:50:14	GB0004544929	3,249.00	976	XLON	E0PX7Eww7ebN	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:59:18	GB0004544929	3,248.00	168	XLON	E0PX7Eww7imC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:59:18	GB0004544929	3,248.00	13	BATE	156728354233	2001001125
IMPERIAL BRANDS PLC	12/12/2025	10:59:18	GB0004544929	3,248.00	14	AQXE	36278	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:00:24	GB0004544929	3,249.00	309	XLON	E0PX7Eww7mnJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:00:24	GB0004544929	3,249.00	1,415	XLON	E0PX7Eww7mnN	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:00:24	GB0004544929	3,248.00	206	XLON	E0PX7Eww7mo2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:00:24	GB0004544929	3,248.00	217	CHIX	2977838270699	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:00:24	GB0004544929	3,248.00	78	BATE	156728354376	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:00:24	GB0004544929	3,248.00	76	AQXE	36573	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:00:24	GB0004544929	3,248.00	128	TRQX	E0PX7EuIVocC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:02:28	GB0004544929	3,245.00	243	XLON	E0PX7Eww7obn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:02:28	GB0004544929	3,245.00	257	CHIX	2977838270933	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:02:28	GB0004544929	3,245.00	92	BATE	156728354579	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:02:28	GB0004544929	3,245.00	89	AQXE	36846	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:02:28	GB0004544929	3,245.00	153	TRQX	E0PX7EuIWt5a	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:05:36	GB0004544929	3,242.00	195	XLON	E0PX7Eww7r18	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:06:32	GB0004544929	3,243.00	212	XLON	E0PX7Eww7rb5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:06:32	GB0004544929	3,243.00	211	XLON	E0PX7Eww7rbB	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:06:32	GB0004544929	3,243.00	457	CHIX	2977838271396	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:06:32	GB0004544929	3,243.00	58	CHIX	2977838271397	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:06:32	GB0004544929	3,243.00	171	CHIX	2977838271398	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:06:32	GB0004544929	3,243.00	7	CHIX	2977838271399	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:06:32	GB0004544929	3,243.00	482	TRQX	E0PX7EuIX1XX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:10:21	GB0004544929	3,245.00	374	XLON	E0PX7Eww7uCE	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:10:21	GB0004544929	3,245.00	347	XLON	E0PX7Eww7uCG	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:14:16	GB0004544929	3,252.00	477	AQXE	38286	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:18:21	GB0004544929	3,253.00	117	XLON	E0PX7Eww7zWa	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:18:21	GB0004544929	3,253.00	128	XLON	E0PX7Eww7zWc	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:18:21	GB0004544929	3,253.00	305	XLON	E0PX7Eww7zWi	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:18:21	GB0004544929	3,253.00	336	XLON	E0PX7Eww7zWk	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:18:21	GB0004544929	3,253.00	175	XLON	E0PX7Eww7zWN	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:18:21	GB0004544929	3,253.00	61	XLON	E0PX7Eww7zWQ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:18:21	GB0004544929	3,253.00	380	XLON	E0PX7Eww7zWW	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:18:21	GB0004544929	3,253.00	365	XLON	E0PX7Eww7zWY	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:18:21	GB0004544929	3,253.00	249	CHIX	2977838272462	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:18:21	GB0004544929	3,253.00	89	BATE	156728356113	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:18:21	GB0004544929	3,253.00	86	AQXE	38963	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:18:21	GB0004544929	3,253.00	148	TRQX	E0PX7EuIXMkm	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:19:14	GB0004544929	3,251.00	376	XLON	E0PX7Eww80JD	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:19:14	GB0004544929	3,251.00	318	XLON	E0PX7Eww80JF	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:19:14	GB0004544929	3,251.00	135	XLON	E0PX7Eww80JH	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:19:14	GB0004544929	3,251.00	131	XLON	E0PX7Eww80JJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:19:14	GB0004544929	3,251.00	318	XLON	E0PX7Eww80K6	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:19:14	GB0004544929	3,251.00	32	XLON	E0PX7Eww80K8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:19:14	GB0004544929	3,251.00	277	XLON	E0PX7Eww80KA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:29:39	GB0004544929	3,252.00	75	AQXE	40317	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:29:39	GB0004544929	3,252.00	111	AQXE	40318	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:29:39	GB0004544929	3,252.00	62	AQXE	40319	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:10	GB0004544929	3,251.00	25	CHIX	2977838273648	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:10	GB0004544929	3,251.00	61	CHIX	2977838273649	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:10	GB0004544929	3,251.00	148	CHIX	2977838273650	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:45	GB0004544929	3,251.00	248	CHIX	2977838273694	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	270	XLON	E0PX7Eww88Uf	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	30	XLON	E0PX7Eww88Uh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	12	XLON	E0PX7Eww88Uj	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	172	XLON	E0PX7Eww88UT	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	128	XLON	E0PX7Eww88UW	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	46	CHIX	2977838273730	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	46	CHIX	2977838273732	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	28	CHIX	2977838273733	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	44	CHIX	2977838273734	2001001125

IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	16	BATE	156728357383	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	16	BATE	156728357385	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	16	BATE	156728357386	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	16	BATE	156728357387	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	16	BATE	156728357388	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	16	BATE	156728357389	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	16	BATE	156728357390	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	16	BATE	156728357391	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	16	BATE	156728357392	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	16	BATE	156728357393	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	16	BATE	156728357394	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	16	BATE	156728357395	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	16	BATE	156728357396	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	16	BATE	156728357397	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	16	BATE	156728357398	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	16	BATE	156728357399	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	16	BATE	156728357400	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	12	BATE	156728357401	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	17	AQXE	40590	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	41	TRQX	E0PX7EuIXigH	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	41	TRQX	E0PX7EuIXigL	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	150	TRQX	E0PX7EuIXigN	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	191	XLON	E0PX7Evw88VC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	23	XLON	E0PX7Evw88VU	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	397	XLON	E0PX7Evw88VW	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	133	XLON	E0PX7Evw88Vg	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:51	GB0004544929	3,250.00	19	XLON	E0PX7Evw88Vn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:30:52	GB0004544929	3,250.00	140	XLON	E0PX7Evw88Wb	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:32:41	GB0004544929	3,250.00	208	XLON	E0PX7Evw8A17	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:32:41	GB0004544929	3,250.00	274	XLON	E0PX7Evw8A1B	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:32:41	GB0004544929	3,250.00	221	CHIX	2977838273915	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:32:41	GB0004544929	3,250.00	290	CHIX	2977838273916	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:32:41	GB0004544929	3,250.00	79	BATE	156728357609	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:32:41	GB0004544929	3,250.00	104	BATE	156728357610	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:32:41	GB0004544929	3,250.00	77	AQXE	40834	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:32:41	GB0004544929	3,250.00	101	AQXE	40835	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:32:41	GB0004544929	3,250.00	131	TRQX	E0PX7EuIXiIL	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:32:41	GB0004544929	3,250.00	172	TRQX	E0PX7EuIXiIN	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:41:51	GB0004544929	3,249.00	236	CHIX	2977838274742	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:42:23	GB0004544929	3,249.00	235	AQXE	41953	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:08	GB0004544929	3,249.00	262	AQXE	42029	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:48	GB0004544929	3,249.00	75	AQXE	42129	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:48	GB0004544929	3,249.00	94	AQXE	42130	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:48	GB0004544929	3,249.00	106	AQXE	42131	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	596	XLON	E0PX7Evw8Gmb	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	153	XLON	E0PX7Evw8GmF	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	291	XLON	E0PX7Evw8Gmh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	22	XLON	E0PX7Evw8GmJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	326	XLON	E0PX7Evw8GmN	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	218	XLON	E0PX7Evw8GmT	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	212	XLON	E0PX7Evw8GmV	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	326	XLON	E0PX7Evw8GmZ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	186	CHIX	2977838274917	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	231	CHIX	2977838274919	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	225	CHIX	2977838274923	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	66	BATE	156728358595	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	82	BATE	156728358596	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	80	BATE	156728358599	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	64	AQXE	42135	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	80	AQXE	42136	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	78	AQXE	42137	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	110	TRQX	E0PX7EuIY58F	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	136	TRQX	E0PX7EuIY58H	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:43:51	GB0004544929	3,248.00	133	TRQX	E0PX7EuIY58L	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:51:21	GB0004544929	3,247.00	139	XLON	E0PX7Evw8LKq	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:51:21	GB0004544929	3,247.00	32	XLON	E0PX7Evw8LKs	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:51:21	GB0004544929	3,247.00	210	XLON	E0PX7Evw8LKu	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:51:21	GB0004544929	3,247.00	337	XLON	E0PX7Evw8LKw	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:51:21	GB0004544929	3,247.00	337	XLON	E0PX7Evw8LL0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:51:21	GB0004544929	3,247.00	56	XLON	E0PX7Evw8LL2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:51:21	GB0004544929	3,247.00	182	CHIX	2977838275791	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:51:21	GB0004544929	3,247.00	223	CHIX	2977838275792	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:51:21	GB0004544929	3,247.00	65	BATE	156728359424	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:51:21	GB0004544929	3,247.00	80	BATE	156728359425	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:51:21	GB0004544929	3,247.00	63	AQXE	43301	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:51:21	GB0004544929	3,247.00	77	AQXE	43302	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:51:21	GB0004544929	3,247.00	108	TRQX	E0PX7EuIYIaA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:51:21	GB0004544929	3,247.00	133	TRQX	E0PX7EuIYIaC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:53:30	GB0004544929	3,247.00	227	XLON	E0PX7Evw8MgX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:53:30	GB0004544929	3,247.00	240	CHIX	2977838275971	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:53:30	GB0004544929	3,247.00	86	BATE	156728359578	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:53:30	GB0004544929	3,247.00	83	AQXE	43516	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:53:30	GB0004544929	3,247.00	143	TRQX	E0PX7EuIYMbh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	11:59:25	GB0004544929	3,247.00	86	CHIX	2977838276542	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:01:49	GB0004544929	3,247.00	199	XLON	E0PX7Evw8RcK	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:01:49	GB0004544929	3,247.00	229	CHIX	2977838276874	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:01:49	GB0004544929	3,247.00	86	CHIX	2977838276875	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:01:49	GB0004544929	3,247.00	225	CHIX	2977838276876	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:01:49	GB0004544929	3,247.00	38	CHIX	2977838276879	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:01:49	GB0004544929	3,247.00	30	BATE	156728360453	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:01:49	GB0004544929	3,247.00	82	BATE	156728360454	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:01:49	GB0004544929	3,247.00	80	BATE	156728360455	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:01:49	GB0004544929	3,247.00	133	TRQX	E0PX7EuIYc9a	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:01:49	GB0004544929	3,247.00	51	TRQX	E0PX7EuIYc9W	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:01:49	GB0004544929	3,247.00	136	TRQX	E0PX7EuIYc9Y	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:05:07	GB0004544929	3,247.00	101	XLON	E0PX7Evw8VQk	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:05:07	GB0004544929	3,247.00	295	XLON	E0PX7Evw8VQo	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:05:07	GB0004544929	3,247.00	237	XLON	E0PX7Evw8VQq	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:05:07	GB0004544929	3,247.00	319	XLON	E0PX7Evw8VR2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:05:07	GB0004544929	3,247.00	30	BATE	156728361028	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:05:07	GB0004544929	3,247.00	89	BATE	156728361029	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:05:07	GB0004544929	3,247.00	30	BATE	156728361031	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:05:07	GB0004544929	3,247.00	30	BATE	156728361032	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:05:07	GB0004544929	3,247.00	30	BATE	156728361033	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:05:07	GB0004544929	3,247.00	16	BATE	156728361034	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:05:07	GB0004544929	3,247.00	51	TRQX	E0PX7EuIYjzq	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:05:07	GB0004544929	3,247.00	149	TRQX	E0PX7EuIYjzs	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:05:07	GB0004544929	3,247.00	7	XLON	E0PX7Evw8VR8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:05:07	GB0004544929	3,247.00	319	XLON	E0PX7Evw8VRA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:05:07	GB0004544929	3,247.00	420	XLON	E0PX7Evw8VRC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:05:07	GB0004544929	3,247.00	48	CHIX	2977838277455	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:05:07	GB0004544929	3,247.00	70	CHIX	2977838277458	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:05:07	GB0004544929	3,247.00	30	BATE	156728361035	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:06:42	GB0004544929	3,247.00	498	XLON	E0PX7Evw8WvJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:06:42	GB0004544929	3,247.00	69	XLON	E0PX7Evw8WvP	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:10:52	GB0004544929	3,247.00	203	XLON	E0PX7Evw8ZXb	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:10:52	GB0004544929	3,247.00	70	XLON	E0PX7Evw8ZXf	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:10:52	GB0004544929	3,247.00	375	XLON	E0PX7Evw8ZXl	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:10:52	GB0004544929	3,247.00	204	XLON	E0PX7Evw8ZXn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:10:52	GB0004544929	3,247.00	171	XLON	E0PX7Evw8ZXp	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:10:52	GB0004544929	3,247.00	165	XLON	E0PX7Evw8ZXt	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:10:52	GB0004544929	3,247.00	649	XLON	E0PX7Evw8ZXU	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:10:52	GB0004544929	3,247.00	128	XLON	E0PX7Evw8ZXv	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:10:52	GB0004544929	3,247.00	133	XLON	E0PX7Evw8ZXW	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:10:52	GB0004544929	3,247.00	14	XLON	E0PX7Evw8ZXx	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:10:52	GB0004544929	3,247.00	9	XLON	E0PX7Evw8ZY7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:12:25	GB0004544929	3,247.00	76	BATE	156728361863	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:12:25	GB0004544929	3,247.00	126	TRQX	E0PX7EuIYxS2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:13:15	GB0004544929	3,247.00	487	CHIX	2977838278531	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:19:47	GB0004544929	3,244.00	1	XLON	E0PX7Evw8exg	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:21:39	GB0004544929	3,245.00	252	CHIX	2977838279394	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:22:26	GB0004544929	3,245.00	26	CHIX	2977838279468	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:22:26	GB0004544929	3,245.00	24	CHIX	2977838279469	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:22:26	GB0004544929	3,245.00	18	CHIX	2977838279470	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:22:26	GB0004544929	3,245.00	24	BATE	156728362867	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:22:26	GB0004544929	3,245.00	123	TRQX	E0PX7EuIZFGR	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:22:26	GB0004544929	3,245.00	18	TRQX	E0PX7EuIZFGT	2001001125

IMPERIAL BRANDS PLC	12/12/2025	12:23:02	GB0004544929	3,245.00	36	CHIX	2977838279574	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:23:02	GB0004544929	3,245.00	20	CHIX	2977838279575	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:23:21	GB0004544929	3,245.00	150	XLON	E0PX7Evw8hUy	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:23:21	GB0004544929	3,245.00	32	CHIX	2977838279612	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:23:21	GB0004544929	3,245.00	43	CHIX	2977838279613	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:23:21	GB0004544929	3,245.00	20	BATE	156728362999	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:23:37	GB0004544929	3,245.00	153	XLON	E0PX7Evw8hep	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:23:37	GB0004544929	3,245.00	87	XLON	E0PX7Evw8her	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:23:37	GB0004544929	3,245.00	20	CHIX	2977838279632	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:24:28	GB0004544929	3,245.00	210	XLON	E0PX7Evw8i3u	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:24:28	GB0004544929	3,245.00	26	XLON	E0PX7Evw8i3w	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:24:28	GB0004544929	3,245.00	42	CHIX	2977838279690	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:26:40	GB0004544929	3,246.00	202	CHIX	2977838279902	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:26:40	GB0004544929	3,246.00	35	CHIX	2977838279903	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:26:40	GB0004544929	3,246.00	28	CHIX	2977838279904	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:26:40	GB0004544929	3,246.00	31	CHIX	2977838279911	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:27:12	GB0004544929	3,246.00	329	XLON	E0PX7Evw8jnx	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:27:12	GB0004544929	3,246.00	35	XLON	E0PX7Evw8jo0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:27:12	GB0004544929	3,246.00	369	XLON	E0PX7Evw8jo2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:27:12	GB0004544929	3,246.00	385	CHIX	2977838279973	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:27:12	GB0004544929	3,246.00	55	CHIX	2977838279975	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:27:12	GB0004544929	3,246.00	300	CHIX	2977838279976	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:27:12	GB0004544929	3,246.00	229	TRQX	E0PX7EuIZNGq	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:27:12	GB0004544929	3,246.00	229	TRQX	E0PX7EuIZNGy	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:27:12	GB0004544929	3,246.00	30	CHIX	2977838279977	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:27:12	GB0004544929	3,246.00	364	XLON	E0PX7Evw8joQ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:27:12	GB0004544929	3,246.00	355	XLON	E0PX7Evw8joU	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:27:12	GB0004544929	3,246.00	229	TRQX	E0PX7EuIZNHJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:27:12	GB0004544929	3,246.00	385	CHIX	2977838279978	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:27:12	GB0004544929	3,246.00	239	CHIX	2977838279979	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:27:12	GB0004544929	3,246.00	142	TRQX	E0PX7EuIZNHa	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:27:12	GB0004544929	3,246.00	224	TRQX	E0PX7EuIZNHR	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:27:12	GB0004544929	3,246.00	2	CHIX	2977838279980	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:29:31	GB0004544929	3,244.00	192	XLON	E0PX7Evw8ISX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:29:31	GB0004544929	3,244.00	71	AQXE	48924	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:29:31	GB0004544929	3,244.00	120	TRQX	E0PX7EuIZR4K	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:29:31	GB0004544929	3,244.00	203	CHIX	2977838280183	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:29:31	GB0004544929	3,244.00	72	BATE	156728363471	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:38:16	GB0004544929	3,244.00	3	XLON	E0PX7Evw8qMI	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:38:16	GB0004544929	3,244.00	268	CHIX	2977838280996	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:38:16	GB0004544929	3,244.00	10	AQXE	49971	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:39:10	GB0004544929	3,244.00	11	XLON	E0PX7Evw8qvG	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:39:10	GB0004544929	3,244.00	19	CHIX	2977838281061	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:39:10	GB0004544929	3,244.00	165	XLON	E0PX7Evw8qvi	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:39:42	GB0004544929	3,244.00	19	XLON	E0PX7Evw8r7y	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:39:43	GB0004544929	3,244.00	192	XLON	E0PX7Evw8r8H	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:39:43	GB0004544929	3,244.00	1	XLON	E0PX7Evw8r8J	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:09	GB0004544929	3,244.00	75	XLON	E0PX7Evw8rOY	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:09	GB0004544929	3,244.00	50	CHIX	2977838281167	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:09	GB0004544929	3,244.00	48	BATE	156728364394	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:09	GB0004544929	3,244.00	50	AQXE	50205	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:09	GB0004544929	3,244.00	53	TRQX	E0PX7EuIZj18	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	300	XLON	E0PX7Evw8rWo	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	313	XLON	E0PX7Evw8rWq	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	208	XLON	E0PX7Evw8rWs	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	74	XLON	E0PX7Evw8rXJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	194	XLON	E0PX7Evw8rXL	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	119	XLON	E0PX7Evw8rXP	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	118	XLON	E0PX7Evw8rXR	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	50	CHIX	2977838281212	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	221	CHIX	2977838281213	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	50	CHIX	2977838281214	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	50	CHIX	2977838281215	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	50	CHIX	2977838281216	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	16	CHIX	2977838281217	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	34	CHIX	2977838281219	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	16	CHIX	2977838281220	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	50	CHIX	2977838281223	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	50	CHIX	2977838281224	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	31	CHIX	2977838281225	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	18	BATE	156728364418	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	79	BATE	156728364419	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	18	BATE	156728364420	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	18	BATE	156728364421	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	18	BATE	156728364422	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	18	BATE	156728364423	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	7	BATE	156728364424	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	18	BATE	156728364425	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	18	BATE	156728364426	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	18	BATE	156728364428	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	18	BATE	156728364429	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	10	BATE	156728364430	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	8	BATE	156728364431	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	10	BATE	156728364432	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	18	BATE	156728364433	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	18	BATE	156728364434	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	18	BATE	156728364435	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	18	BATE	156728364436	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	15	BATE	156728364437	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	18	AQXE	50240	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	77	AQXE	50241	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	177	AQXE	50242	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	18	AQXE	50243	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	18	AQXE	50244	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	18	AQXE	50245	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	18	AQXE	50246	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	17	AQXE	50247	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	30	TRQX	E0PX7EuIZjNe	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	30	TRQX	E0PX7EuIZjNl	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	131	TRQX	E0PX7EuIZjNn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	30	TRQX	E0PX7EuIZjNs	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	30	TRQX	E0PX7EuIZjNX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	30	TRQX	E0PX7EuIZjNz	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	131	TRQX	E0PX7EuIZjNZ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	1	TRQX	E0PX7EuIZjO5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	4	TRQX	E0PX7EuIZjO7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:40:25	GB0004544929	3,243.00	12	TRQX	E0PX7EuIZjOA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:50:07	GB0004544929	3,244.00	518	XLON	E0PX7Evw8wzb	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:50:07	GB0004544929	3,244.00	347	XLON	E0PX7Evw8wzh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:50:07	GB0004544929	3,244.00	309	XLON	E0PX7Evw8wzj	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:50:07	GB0004544929	3,244.00	283	XLON	E0PX7Evw8wzl	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:50:07	GB0004544929	3,244.00	21	XLON	E0PX7Evw8wzn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:50:07	GB0004544929	3,244.00	347	XLON	E0PX7Evw8wzv	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:50:07	GB0004544929	3,244.00	347	XLON	E0PX7Evw8wzV	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:50:07	GB0004544929	3,244.00	117	XLON	E0PX7Evw8wzx	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:50:07	GB0004544929	3,244.00	309	XLON	E0PX7Evw8wzX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:50:07	GB0004544929	3,244.00	723	XLON	E0PX7Evw8wzz	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:50:07	GB0004544929	3,244.00	227	XLON	E0PX7Evw8x04	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:50:07	GB0004544929	3,244.00	120	XLON	E0PX7Evw8x0D	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:50:07	GB0004544929	3,244.00	108	XLON	E0PX7Evw8x0F	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:50:07	GB0004544929	3,244.00	237	TRQX	E0PX7Eula0yu	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:51:55	GB0004544929	3,241.00	212	XLON	E0PX7Evw8xzl	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:51:55	GB0004544929	3,241.00	226	CHIX	2977838282477	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:51:55	GB0004544929	3,241.00	80	BATE	156728365560	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:51:55	GB0004544929	3,241.00	78	AQXE	51931	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:51:55	GB0004544929	3,241.00	134	TRQX	E0PX7Eula4Ch	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	74	XLON	E0PX7Evw92Mh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	10	XLON	E0PX7Evw92Mj	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	117	XLON	E0PX7Evw92Mo	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	254	XLON	E0PX7Evw92Ms	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	194	XLON	E0PX7Evw92Mu	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	193	XLON	E0PX7Evw92My	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	214	CHIX	2977838283318	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	269	CHIX	2977838283319	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	205	CHIX	2977838283320	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	203	CHIX	2977838283322	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	76	BATE	156728366381	2001001125

IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	96	BATE	156728366382	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	73	BATE	156728366383	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	73	BATE	156728366384	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	74	AQXE	52925	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	93	AQXE	52926	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	71	AQXE	52927	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	71	AQXE	52928	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	127	TRQX	E0PX7EulaHN3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	159	TRQX	E0PX7EulaHN5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	122	TRQX	E0PX7EulaHN7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	12:59:03	GB0004544929	3,239.00	120	TRQX	E0PX7EulaHN9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:07:15	GB0004544929	3,239.00	165	XLON	E0PX7Evw98xx	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:07:15	GB0004544929	3,239.00	273	XLON	E0PX7Evw98y0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:07:15	GB0004544929	3,239.00	281	XLON	E0PX7Evw98y4	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:07:15	GB0004544929	3,239.00	269	XLON	E0PX7Evw98y6	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:07:15	GB0004544929	3,239.00	464	CHIX	2977838284285	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:07:15	GB0004544929	3,239.00	71	CHIX	2977838284287	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:07:15	GB0004544929	3,239.00	225	CHIX	2977838284288	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:07:15	GB0004544929	3,239.00	285	CHIX	2977838284289	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:07:15	GB0004544929	3,239.00	275	TRQX	E0PX7EulaXVn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:07:15	GB0004544929	3,239.00	175	TRQX	E0PX7EulaXVp	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:07:15	GB0004544929	3,239.00	169	TRQX	E0PX7EulaXVr	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:07:15	GB0004544929	3,239.00	103	TRQX	E0PX7EulaXW2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:07:16	GB0004544929	3,239.00	99	XLON	E0PX7Evw990W	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:07:16	GB0004544929	3,239.00	160	XLON	E0PX7Evw990Y	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:19:45	GB0004544929	3,243.00	132	XLON	E0PX7Evw9Gse	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:19:45	GB0004544929	3,243.00	496	XLON	E0PX7Evw9GsW	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:19:45	GB0004544929	3,243.00	30	CHIX	2977838285578	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:19:45	GB0004544929	3,243.00	30	CHIX	2977838285579	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:19:45	GB0004544929	3,243.00	30	CHIX	2977838285580	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:19:45	GB0004544929	3,243.00	30	CHIX	2977838285581	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:19:45	GB0004544929	3,243.00	30	CHIX	2977838285582	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:19:45	GB0004544929	3,243.00	200	XLON	E0PX7Evw9Gss	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:19:45	GB0004544929	3,243.00	376	XLON	E0PX7Evw9Gsu	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:19:45	GB0004544929	3,243.00	300	XLON	E0PX7Evw9Gsw	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:19:45	GB0004544929	3,243.00	332	XLON	E0PX7Evw9Gt6	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:19:45	GB0004544929	3,243.00	376	XLON	E0PX7Evw9Gt8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:19:45	GB0004544929	3,243.00	82	XLON	E0PX7Evw9GtA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:19:45	GB0004544929	3,243.00	81	XLON	E0PX7Evw9GtC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:19:45	GB0004544929	3,243.00	5	XLON	E0PX7Evw9GtE	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:19:45	GB0004544929	3,243.00	30	CHIX	2977838285583	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:21:04	GB0004544929	3,243.00	268	XLON	E0PX7Evw9HVu	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:21:04	GB0004544929	3,243.00	64	XLON	E0PX7Evw9HVx	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:21:04	GB0004544929	3,243.00	371	XLON	E0PX7Evw9HVz	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:21:04	GB0004544929	3,243.00	126	XLON	E0PX7Evw9HW3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:21:04	GB0004544929	3,243.00	202	XLON	E0PX7Evw9HW9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:21:04	GB0004544929	3,243.00	66	XLON	E0PX7Evw9HWB	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:21:04	GB0004544929	3,243.00	6	XLON	E0PX7Evw9HWH	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:21:04	GB0004544929	3,243.00	308	XLON	E0PX7Evw9HWJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:21:04	GB0004544929	3,243.00	8	XLON	E0PX7Evw9HWP	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:21:04	GB0004544929	3,243.00	10	XLON	E0PX7Evw9HWT	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:21:04	GB0004544929	3,243.00	371	XLON	E0PX7Evw9HWV	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:21:04	GB0004544929	3,243.00	802	XLON	E0PX7Evw9HWX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:23:09	GB0004544929	3,242.00	293	CHIX	2977838285913	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:23:09	GB0004544929	3,242.00	104	BATE	156728368971	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:23:09	GB0004544929	3,242.00	198	XLON	E0PX7Evw9tz0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:23:09	GB0004544929	3,242.00	69	XLON	E0PX7Evw9tz2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:23:09	GB0004544929	3,242.00	8	XLON	E0PX7Evw9tz4	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:23:09	GB0004544929	3,242.00	174	TRQX	E0PX7Eulb0Cu	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	198	XLON	E0PX7Evw9Mak	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	306	XLON	E0PX7Evw9Mam	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	256	XLON	E0PX7Evw9Maq	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	319	XLON	E0PX7Evw9Mas	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	189	XLON	E0PX7Evw9Mau	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	276	XLON	E0PX7Evw9Mb5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	30	XLON	E0PX7Evw9Mb7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	95	XLON	E0PX7Evw9Mb9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	209	CHIX	2977838286691	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	272	CHIX	2977838286692	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	339	CHIX	2977838286693	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	74	BATE	156728369730	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	97	BATE	156728369732	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	104	BATE	156728369734	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	17	BATE	156728369735	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	123	TRQX	E0PX7EulbCeE	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	161	TRQX	E0PX7EulbCeI	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	201	TRQX	E0PX7EulbCeM	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:51	GB0004544929	3,239.00	94	BATE	156728369737	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:52	GB0004544929	3,239.00	31	XLON	E0PX7Evw9Mbn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:52	GB0004544929	3,239.00	6	XLON	E0PX7Evw9Mbq	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:29:52	GB0004544929	3,239.00	31	XLON	E0PX7Evw9Mbu	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:36:21	GB0004544929	3,239.00	223	XLON	E0PX7Evw9SX7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:36:21	GB0004544929	3,239.00	281	XLON	E0PX7Evw9SXJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:36:21	GB0004544929	3,239.00	333	XLON	E0PX7Evw9SXN	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:36:21	GB0004544929	3,239.00	355	CHIX	2977838287727	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:36:21	GB0004544929	3,239.00	191	BATE	156728370771	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:36:21	GB0004544929	3,239.00	126	BATE	156728370772	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:36:21	GB0004544929	3,239.00	316	TRQX	E0PX7EulbRGJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:36:21	GB0004544929	3,239.00	165	TRQX	E0PX7EulbRGL	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:36:21	GB0004544929	3,239.00	178	CHIX	2977838287729	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:36:21	GB0004544929	3,239.00	353	CHIX	2977838287731	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:37:11	GB0004544929	3,239.00	83	XLON	E0PX7Evw9Syh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:37:11	GB0004544929	3,239.00	246	XLON	E0PX7Evw9Sym	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:37:11	GB0004544929	3,239.00	348	CHIX	2977838287821	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:37:11	GB0004544929	3,239.00	124	BATE	156728370852	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:37:11	GB0004544929	3,239.00	120	AQXE	59006	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:37:11	GB0004544929	3,239.00	206	TRQX	E0PX7EulbSyK	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:40:08	GB0004544929	3,239.00	213	XLON	E0PX7Evw9VLO	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:40:08	GB0004544929	3,239.00	54	XLON	E0PX7Evw9VLR	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:40:08	GB0004544929	3,239.00	266	XLON	E0PX7Evw9VLT	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:40:08	GB0004544929	3,239.00	246	CHIX	2977838288134	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:40:08	GB0004544929	3,239.00	101	BATE	156728371135	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:40:08	GB0004544929	3,239.00	101	BATE	156728371136	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:40:08	GB0004544929	3,239.00	166	TRQX	E0PX7EulbY98	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:40:08	GB0004544929	3,239.00	167	TRQX	E0PX7EulbY9A	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:40:08	GB0004544929	3,239.00	35	CHIX	2977838288135	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:40:08	GB0004544929	3,239.00	130	CHIX	2977838288137	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:40:08	GB0004544929	3,239.00	152	CHIX	2977838288138	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:40:08	GB0004544929	3,239.00	23	CHIX	2977838288139	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:40:08	GB0004544929	3,239.00	75	CHIX	2977838288140	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:40:08	GB0004544929	3,239.00	98	CHIX	2977838288141	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:45:05	GB0004544929	3,238.00	257	XLON	E0PX7Evw9YoM	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:45:05	GB0004544929	3,238.00	49	XLON	E0PX7Evw9YoS	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:45:05	GB0004544929	3,238.00	325	CHIX	2977838288846	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:45:05	GB0004544929	3,238.00	116	BATE	156728371789	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:45:05	GB0004544929	3,238.00	112	AQXE	60340	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:45:05	GB0004544929	3,238.00	193	TRQX	E0PX7EulbhPM	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:45:05	GB0004544929	3,237.00	353	XLON	E0PX7Evw9YpF	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:45:09	GB0004544929	3,237.00	353	XLON	E0PX7Evw9Yvx	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:45:09	GB0004544929	3,237.00	348	XLON	E0PX7Evw9Yvz	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:51:12	GB0004544929	3,237.00	155	BATE	156728372606	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:51:15	GB0004544929	3,237.00	268	XLON	E0PX7Evw9e61	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:51:15	GB0004544929	3,237.00	262	XLON	E0PX7Evw9e67	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:51:15	GB0004544929	3,237.00	180	CHIX	2977838289803	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:51:15	GB0004544929	3,237.00	46	BATE	156728372607	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	346	XLON	E0PX7Evw9gH9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	300	XLON	E0PX7Evw9gHF	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	346	XLON	E0PX7Evw9gHK	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	107	XLON	E0PX7Evw9gHM	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	110	CHIX	2977838290267	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	257	CHIX	2977838290268	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	318	CHIX	2977838290270	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	110	CHIX	2977838290271	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	367	CHIX	2977838290272	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	2	CHIX	2977838290273	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	131	BATE	156728373026	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	114	BATE	156728373027	2001001125

IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	131	BATE	156728373028	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	41	BATE	156728373029	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	127	AQXE	62082	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	110	AQXE	62084	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	121	AQXE	62085	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	217	TRQX	E0PX7EulcOjJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	189	TRQX	E0PX7EulcOjL	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	217	TRQX	E0PX7EulcOjQ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	67	TRQX	E0PX7EulcOjS	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	37	AQXE	62086	2001001125
IMPERIAL BRANDS PLC	12/12/2025	13:54:41	GB0004544929	3,238.00	7	AQXE	62087	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:00:13	GB0004544929	3,238.00	310	XLON	E0PX7Evw9fRz	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:00:13	GB0004544929	3,238.00	593	XLON	E0PX7Evw9fS3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:00:13	GB0004544929	3,238.00	328	CHIX	2977838291281	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:00:13	GB0004544929	3,238.00	627	CHIX	2977838291283	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:00:13	GB0004544929	3,238.00	117	BATE	156728373953	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:00:13	GB0004544929	3,238.00	225	BATE	156728373954	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:00:13	GB0004544929	3,238.00	114	AQXE	63483	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:00:13	GB0004544929	3,238.00	217	AQXE	63484	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:00:13	GB0004544929	3,238.00	194	TRQX	E0PX7EulcCc9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:00:13	GB0004544929	3,238.00	262	TRQX	E0PX7EulcCcB	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:00:13	GB0004544929	3,238.00	109	TRQX	E0PX7EulcCcH	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:09:21	GB0004544929	3,240.00	308	XLON	E0PX7Evw9tzf	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:09:21	GB0004544929	3,240.00	308	XLON	E0PX7Evw9tzH	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:09:21	GB0004544929	3,240.00	460	XLON	E0PX7Evw9tzJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:09:21	GB0004544929	3,240.00	308	XLON	E0PX7Evw9tzl	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:09:21	GB0004544929	3,240.00	308	XLON	E0PX7Evw9tzq	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:09:21	GB0004544929	3,240.00	308	XLON	E0PX7Evw9tzu	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:09:21	GB0004544929	3,240.00	308	XLON	E0PX7Evw9tzX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:09:21	GB0004544929	3,240.00	308	XLON	E0PX7Evw9tzy	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:09:21	GB0004544929	3,240.00	308	XLON	E0PX7Evw9u05	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:09:21	GB0004544929	3,240.00	308	XLON	E0PX7Evw9u09	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:09:21	GB0004544929	3,240.00	77	XLON	E0PX7Evw9u0D	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:09:21	GB0004544929	3,240.00	231	XLON	E0PX7Evw9u0F	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:09:21	GB0004544929	3,240.00	77	XLON	E0PX7Evw9u0H	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:09:21	GB0004544929	3,240.00	134	XLON	E0PX7Evw9u0N	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:10:20	GB0004544929	3,236.00	376	XLON	E0PX7Evw9um2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:10:20	GB0004544929	3,236.00	312	XLON	E0PX7Evw9um4	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:10:20	GB0004544929	3,236.00	376	XLON	E0PX7Evw9umq	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:10:20	GB0004544929	3,236.00	312	XLON	E0PX7Evw9ums	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:10:20	GB0004544929	3,236.00	244	XLON	E0PX7Evw9un5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:10:20	GB0004544929	3,236.00	312	XLON	E0PX7Evw9un7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:10:20	GB0004544929	3,236.00	127	XLON	E0PX7Evw9unB	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:12:06	GB0004544929	3,228.00	139	XLON	E0PX7Evw9w82	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:12:06	GB0004544929	3,228.00	193	XLON	E0PX7Evw9w84	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:12:06	GB0004544929	3,228.00	271	XLON	E0PX7Evw9w86	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:12:06	GB0004544929	3,228.00	263	XLON	E0PX7Evw9w8B	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:13:54	GB0004544929	3,225.00	324	XLON	E0PX7Evw9xFi	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:13:54	GB0004544929	3,225.00	456	XLON	E0PX7Evw9xFq	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	97	BATE	156728377299	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	300	XLON	E0PX7EvwA5od	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	300	XLON	E0PX7EvwA5oh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	300	XLON	E0PX7EvwA5or	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	137	XLON	E0PX7EvwA5p5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	274	CHIX	2977838294992	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	180	CHIX	2977838294993	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	94	CHIX	2977838294994	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	180	CHIX	2977838294995	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	274	CHIX	2977838294996	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	96	CHIX	2977838294997	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	97	BATE	156728377301	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	34	BATE	156728377302	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	97	BATE	156728377303	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	68	BATE	156728377304	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	96	AQXE	68719	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	128	AQXE	68720	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	96	AQXE	68721	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	59	AQXE	68722	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	162	TRQX	E0PX7Euld2Ai	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	162	TRQX	E0PX7Euld2Am	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	162	TRQX	E0PX7Euld2At	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	162	TRQX	E0PX7Euld2B2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:23:08	GB0004544929	3,223.00	2	CHIX	2977838294998	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:26:12	GB0004544929	3,223.00	340	XLON	E0PX7EvwA933	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:26:12	GB0004544929	3,223.00	162	XLON	E0PX7EvwA936	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:26:12	GB0004544929	3,223.00	531	CHIX	2977838295490	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:26:12	GB0004544929	3,223.00	190	BATE	156728377740	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:26:12	GB0004544929	3,223.00	184	AQXE	69473	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:26:12	GB0004544929	3,223.00	209	TRQX	E0PX7Euld8pC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:26:12	GB0004544929	3,223.00	105	TRQX	E0PX7Euld8pH	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:28:37	GB0004544929	3,222.00	336	XLON	E0PX7EvwABYy	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:28:37	GB0004544929	3,222.00	548	XLON	E0PX7EvwABZ0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:28:37	GB0004544929	3,223.00	496	XLON	E0PX7EvwABYO	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:28:37	GB0004544929	3,223.00	473	XLON	E0PX7EvwABYQ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:28:37	GB0004544929	3,223.00	525	CHIX	2977838295918	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:28:37	GB0004544929	3,223.00	500	CHIX	2977838295920	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:28:37	GB0004544929	3,223.00	188	BATE	156728378113	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:28:37	GB0004544929	3,223.00	179	BATE	156728378116	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:28:37	GB0004544929	3,223.00	181	AQXE	70093	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:28:37	GB0004544929	3,223.00	173	AQXE	70094	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:28:37	GB0004544929	3,223.00	311	TRQX	E0PX7EuldDwe	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:28:37	GB0004544929	3,223.00	296	TRQX	E0PX7EuldDwg	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:28:37	GB0004544929	3,222.00	336	XLON	E0PX7EvwABZU	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:28:37	GB0004544929	3,222.00	336	XLON	E0PX7EvwABZg	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:28:37	GB0004544929	3,222.00	336	XLON	E0PX7EvwABZZ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:28:37	GB0004544929	3,222.00	160	XLON	E0PX7EvwABZp	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:28:37	GB0004544929	3,222.00	82	XLON	E0PX7EvwABZr	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	211	XLON	E0PX7EvwASea	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	21	XLON	E0PX7EvwASeh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	116	XLON	E0PX7EvwASej	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	250	XLON	E0PX7EvwASeQ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	50	XLON	E0PX7EvwASeS	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	300	XLON	E0PX7EvwASeW	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	39	XLON	E0PX7EvwASeY	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	11	CHIX	2977838298242	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	10	CHIX	2977838298244	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	11	CHIX	2977838298245	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	10	CHIX	2977838298246	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	11	CHIX	2977838298247	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	10	CHIX	2977838298248	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	3	CHIX	2977838298249	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	10	CHIX	2977838298250	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	10	CHIX	2977838298251	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	10	CHIX	2977838298252	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	10	CHIX	2977838298253	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	5	CHIX	2977838298254	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	10	CHIX	2977838298255	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	10	CHIX	2977838298256	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	1	CHIX	2977838298257	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	10	CHIX	2977838298258	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	10	CHIX	2977838298259	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	1	CHIX	2977838298260	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	3	BATE	156728380080	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	3	BATE	156728380081	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	5	AQXE	73786	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	5	AQXE	73787	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	282	AQXE	73788	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	86	AQXE	73789	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	5	AQXE	73790	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	144	AQXE	73791	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	5	AQXE	73792	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	42	AQXE	73793	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	42	TRQX	E0PX7EuldHia	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	30	TRQX	E0PX7EuldHh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	42	TRQX	E0PX7EuldHij	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	13	TRQX	E0PX7EuldHl	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	16	TRQX	E0PX7EuldHn	2001001125

IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	30	TRQX	E0PX7EuldHy	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	30	TRQX	E0PX7EuldHY	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	42	TRQX	E0PX7EuldIl3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	42	TRQX	E0PX7EuldIla	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	30	TRQX	E0PX7EuldIlA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	42	TRQX	E0PX7EuldIlF	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	30	TRQX	E0PX7EuldIlj	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	30	TRQX	E0PX7EuldIlL	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	12	TRQX	E0PX7EuldIlm	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	42	TRQX	E0PX7EuldIlN	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	30	TRQX	E0PX7EuldIlo	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	42	TRQX	E0PX7EuldIlt	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	30	TRQX	E0PX7EuldIlU	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	268	CHIX	297783298261	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	1	BATE	156728380082	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	147	AQXE	73794	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	360	XLON	E0PX7EvwASg9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	326	XLON	E0PX7EvwASgB	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	360	XLON	E0PX7EvwASgf	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,216.00	122	XLON	E0PX7EvwASgh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:32	GB0004544929	3,215.00	341	XLON	E0PX7EvwAShD	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	300	XLON	E0PX7EvwAT08	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	261	XLON	E0PX7EvwAT0A	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	8	AQXE	73848	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	8	AQXE	73849	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298294	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298295	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298296	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298297	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298298	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298299	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298300	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	6	CHIX	297783298301	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298302	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298303	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298304	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298305	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298306	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298307	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298308	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298309	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298310	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298311	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298312	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298313	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298314	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298315	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298316	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298317	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380138	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380139	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380140	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380141	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380142	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380143	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380144	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380145	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380146	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380147	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380148	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380149	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380150	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380151	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380152	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380153	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380154	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380155	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	7	BATE	156728380156	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	8	AQXE	73850	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	8	AQXE	73851	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	8	AQXE	73852	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	8	AQXE	73853	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	33	TRQX	E0PX7EuldIxb	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	39	TRQX	E0PX7EuldIxh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	33	TRQX	E0PX7EuldIxj	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	39	TRQX	E0PX7EuldIxR	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	72	TRQX	E0PX7EuldIxT	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	39	TRQX	E0PX7EuldIxv	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	39	TRQX	E0PX7EuldIxZ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	39	TRQX	E0PX7EuldIy4	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	22	TRQX	E0PX7EuldIy8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298318	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298319	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	21	CHIX	297783298320	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	8	AQXE	73854	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,213.00	69	XLON	E0PX7EvwAT1I	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	185	XLON	E0PX7EvwAT1K	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:34:44	GB0004544929	3,214.00	174	XLON	E0PX7EvwAT1M	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	86	XLON	E0PX7EvwAcTI	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	311	XLON	E0PX7EvwAcTn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	245	XLON	E0PX7EvwAcTU	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	331	XLON	E0PX7EvwAcTu	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	66	XLON	E0PX7EvwAcTw	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	245	XLON	E0PX7EvwAcU0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	152	XLON	E0PX7EvwAcU2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	179	XLON	E0PX7EvwAcU9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	46	XLON	E0PX7EvwAcUb	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	66	XLON	E0PX7EvwAcUB	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	20	XLON	E0PX7EvwAcUd	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	245	XLON	E0PX7EvwAcUF	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	86	XLON	E0PX7EvwAcUH	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	143	XLON	E0PX7EvwAcUk	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	245	XLON	E0PX7EvwAcUN	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	66	XLON	E0PX7EvwAcUP	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	168	XLON	E0PX7EvwAcUr	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	143	XLON	E0PX7EvwAcUt	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	245	XLON	E0PX7EvwAcUX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	331	XLON	E0PX7EvwAcUZ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	188	XLON	E0PX7EvwAcV0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	270	XLON	E0PX7EvwAcV5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	41	XLON	E0PX7EvwAcV7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	54	XLON	E0PX7EvwAcV9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	175	XLON	E0PX7EvwAcVB	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:14	GB0004544929	3,204.00	58	XLON	E0PX7EvwAcVG	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:17	GB0004544929	3,203.00	318	XLON	E0PX7EvwAcak	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:17	GB0004544929	3,203.00	318	XLON	E0PX7EvwAcap	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:17	GB0004544929	3,203.00	318	XLON	E0PX7EvwAcaz	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:17	GB0004544929	3,203.00	134	XLON	E0PX7EvwAcb1	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:17	GB0004544929	3,203.00	318	XLON	E0PX7EvwAcb7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:39:17	GB0004544929	3,203.00	489	XLON	E0PX7EvwAcb9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	300	XLON	E0PX7EvwAvF5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	39	TRQX	E0PX7EuleVyf	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	61	TRQX	E0PX7EuleVyh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	39	TRQX	E0PX7EuleVyZ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	263	XLON	E0PX7EvwAvFJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	297783301906	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	297783301908	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	297783301909	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	297783301910	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	5	CHIX	297783301911	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	297783301912	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	297783301913	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	297783301914	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	5	CHIX	297783301915	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	297783301916	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	297783301917	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	297783301918	2001001125

IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	5	CHIX	2977838301919	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	2977838301920	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	2977838301921	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	2977838301922	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	2977838301923	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	2977838301924	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	2977838301925	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	2977838301926	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	2977838301927	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383443	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383445	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383446	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383447	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383448	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383449	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383450	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383451	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383452	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383453	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383454	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383455	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383456	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383457	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383458	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383459	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383460	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383461	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383462	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383463	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383464	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383465	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383466	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383467	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383468	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383469	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383470	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383471	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383472	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383473	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383474	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383475	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383476	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383477	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383478	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383479	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383480	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383481	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383482	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383483	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383484	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383485	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383486	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383487	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383488	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383489	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383490	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383491	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383492	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383493	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383494	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383495	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383496	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383497	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383498	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383499	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383500	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383501	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383502	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383503	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383504	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383505	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383506	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383507	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383508	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383509	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383510	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383511	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383512	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383513	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383514	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383515	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383516	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383517	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383518	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383519	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383520	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383521	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383522	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383523	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383524	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383525	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383526	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383527	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383528	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383529	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	1	BATE	156728383530	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383531	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383532	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383533	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383534	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383535	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383536	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383537	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383538	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	3	BATE	156728383539	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	2	BATE	156728383540	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	1	AQXE	79380	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	5	AQXE	79381	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	1	AQXE	79382	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	5	AQXE	79383	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	1	AQXE	79384	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	5	AQXE	79385	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	1	AQXE	79386	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	5	AQXE	79387	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	1	AQXE	79388	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	5	AQXE	79389	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	1	AQXE	79390	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	5	AQXE	79391	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	39	TRQX	E0PX7EuleVyn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	61	TRQX	E0PX7EuleVyp	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	39	TRQX	E0PX7EuleVyv	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	39	TRQX	E0PX7EuleVz2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	39	TRQX	E0PX7EuleVz8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	2977838301928	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	7	CHIX	2977838301929	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	1	AQXE	79392	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	5	AQXE	79393	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	1	AQXE	79394	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	5	AQXE	79395	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	1	AQXE	79396	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	5	AQXE	79397	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	161	XLON	E0PX7EwAvFq	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	350	CHIX	2977838301930	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	1	CHIX	2977838301931	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:47:29	GB0004544929	3,201.00	164	CHIX	2977838301932	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	22	CHIX	2977838302223	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	22	CHIX	2977838302224	2001001125

IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	22	CHIX	2977838302225	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	7	BATE	156728383784	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	300	XLON	E0PX7EwwAx7p	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	263	XLON	E0PX7EwwAx7t	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	22	CHIX	2977838302226	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	22	CHIX	2977838302227	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	22	CHIX	2977838302228	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	22	CHIX	2977838302229	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	22	CHIX	2977838302230	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	22	CHIX	2977838302231	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	22	CHIX	2977838302232	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	22	CHIX	2977838302233	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	22	CHIX	2977838302234	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	22	CHIX	2977838302235	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	22	CHIX	2977838302236	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	22	CHIX	2977838302237	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	7	BATE	156728383787	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	39	TRQX	E0PX7Eulea6e	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	39	TRQX	E0PX7Eulea6n	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	39	TRQX	E0PX7Eulea6Z	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	185	XLON	E0PX7EwwAx8j	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	122	XLON	E0PX7EwwAx8z	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	73	XLON	E0PX7EwwAx91	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	65	XLON	E0PX7EwwAx93	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	23	XLON	E0PX7EwwAx95	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	28	XLON	E0PX7EwwAx97	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	147	AQXE	79909	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	65	XLON	E0PX7EwwAx9L	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	23	XLON	E0PX7EwwAx9N	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	147	AQXE	79911	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,197.00	190	XLON	E0PX7EwwAx9n	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,196.00	327	XLON	E0PX7EwwAx9y	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,196.00	329	XLON	E0PX7EwwAxA0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,196.00	69	XLON	E0PX7EwwAxAA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,196.00	258	XLON	E0PX7EwwAxAJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:48:24	GB0004544929	3,196.00	329	XLON	E0PX7EwwAxAL	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,194.00	304	XLON	E0PX7EwwB1BR	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,194.00	304	XLON	E0PX7EwwB1Bf	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,194.00	304	XLON	E0PX7EwwB1Br	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,194.00	558	XLON	E0PX7EwwB1Bt	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302769	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302770	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302771	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302772	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302773	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302774	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302775	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302776	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302777	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	13	CHIX	2977838302778	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	7	BATE	156728384278	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	348	XLON	E0PX7EwwB1D8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	300	XLON	E0PX7EwwB1DA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	348	XLON	E0PX7EwwB1DG	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	155	XLON	E0PX7EwwB1DI	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	145	XLON	E0PX7EwwB1DK	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	348	XLON	E0PX7EwwB1DV	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	233	XLON	E0PX7EwwB1DX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302779	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302780	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302781	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302782	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302783	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302784	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302785	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302786	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	13	CHIX	2977838302787	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302788	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302789	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302790	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	21	CHIX	2977838302791	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	16	CHIX	2977838302792	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	7	BATE	156728384279	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	34	TRQX	E0PX7EulehHj	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	34	TRQX	E0PX7EulehHo	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	34	TRQX	E0PX7EulehHy	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	34	TRQX	E0PX7EulehI3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	34	TRQX	E0PX7EulehI8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	34	TRQX	E0PX7EulehID	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	34	TRQX	E0PX7EulehIJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	147	AQXE	80787	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	149	AQXE	80788	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	34	TRQX	E0PX7EulehIR	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	30	TRQX	E0PX7EulehIW	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:50:05	GB0004544929	3,193.00	268	CHIX	2977838302793	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:55:37	GB0004544929	3,189.00	497	XLON	E0PX7EwwBDYk	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:55:37	GB0004544929	3,189.00	527	CHIX	2977838304414	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:55:37	GB0004544929	3,189.00	188	BATE	156728385766	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:55:37	GB0004544929	3,189.00	182	AQXE	83568	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:55:37	GB0004544929	3,189.00	312	TRQX	E0PX7Eulf55B	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:42	GB0004544929	3,188.00	343	XLON	E0PX7EwwBHd1	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:42	GB0004544929	3,188.00	343	XLON	E0PX7EwwBHd8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:42	GB0004544929	3,188.00	218	XLON	E0PX7EwwBHdA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	6	XLON	E0PX7EwwBHdj	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	294	XLON	E0PX7EwwBHdp	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	300	XLON	E0PX7EwwBHdr	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	15	CHIX	2977838305210	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	13	CHIX	2977838305211	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	5	BATE	156728386403	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	4	BATE	156728386404	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	32	TRQX	E0PX7EulfDkl	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	33	TRQX	E0PX7EulfDkn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	32	TRQX	E0PX7EulfDkt	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	33	TRQX	E0PX7EulfDkv	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	15	CHIX	2977838305212	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	13	CHIX	2977838305213	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	15	CHIX	2977838305214	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	13	CHIX	2977838305215	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	5	BATE	156728386405	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	4	BATE	156728386406	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	120	XLON	E0PX7EwwBHeF	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	144	XLON	E0PX7EwwBHeH	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	15	CHIX	2977838305216	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	13	CHIX	2977838305217	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	7	AQXE	84754	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	6	AQXE	84755	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	32	TRQX	E0PX7EulfDIA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	33	TRQX	E0PX7EulfDIC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	206	XLON	E0PX7EwwBHel	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	153	XLON	E0PX7EwwBHen	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	300	XLON	E0PX7EwwBHep	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	458	XLON	E0PX7EwwBHer	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	337	XLON	E0PX7EwwBHev	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	288	XLON	E0PX7EwwBHfO	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	68	XLON	E0PX7EwwBHfQ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	180	XLON	E0PX7EwwBHfc	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	176	XLON	E0PX7EwwBHfe	2001001125
IMPERIAL BRANDS PLC	12/12/2025	14:57:43	GB0004544929	3,187.00	176	XLON	E0PX7EwwBHfg	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	18	CHIX	2977838307345	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	6	BATE	156728388389	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	12	TRQX	E0PX7Eulflau	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	300	XLON	E0PX7EwwBVQE	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	33	XLON	E0PX7EwwBVQK	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	18	CHIX	2977838307346	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	6	BATE	156728388390	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	202	XLON	E0PX7EwwBVQk	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	18	CHIX	2977838307347	2001001125

IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	18	CHIX	2977838307348	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	18	CHIX	2977838307349	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	18	CHIX	2977838307350	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	6	BATE	156728388391	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	37	TRQX	E0PX7Eulfiba	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	25	TRQX	E0PX7EulfibC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	37	TRQX	E0PX7Eulfibf	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	37	TRQX	E0PX7EulfibI	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	37	TRQX	E0PX7EulfibO	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	37	TRQX	E0PX7EulfibV	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	185	XLON	E0PX7EvwBVRC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	138	XLON	E0PX7EvwBVRE	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:49	GB0004544929	3,183.00	268	CHIX	2977838307351	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:50	GB0004544929	3,183.00	369	TRQX	E0PX7Eulfidx	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:50	GB0004544929	3,183.00	4	TRQX	E0PX7Eulfie2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:03:51	GB0004544929	3,183.00	170	TRQX	E0PX7Eulfin5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:05:29	GB0004544929	3,180.00	92	XLON	E0PX7EvwBZcH	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:05:29	GB0004544929	3,180.00	22	XLON	E0PX7EvwBZcK	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:05:29	GB0004544929	3,180.00	509	XLON	E0PX7EvwBZcO	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:05:29	GB0004544929	3,180.00	662	CHIX	2977838307718	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:05:29	GB0004544929	3,180.00	236	BATE	156728388793	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:05:29	GB0004544929	3,180.00	228	AQXE	88991	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:05:29	GB0004544929	3,180.00	392	TRQX	E0PX7Eulfq0k	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	300	XLON	E0PX7EvwBjS8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	300	XLON	E0PX7EvwBjSb	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	249	XLON	E0PX7EvwBjSd	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	300	XLON	E0PX7EvwBjSG	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	300	XLON	E0PX7EvwBjSi	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	249	XLON	E0PX7EvwBjSk	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	94	XLON	E0PX7EvwBjSS	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	206	XLON	E0PX7EvwBjSU	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	94	XLON	E0PX7EvwBjSW	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	51	CHIX	2977838308854	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	300	XLON	E0PX7EvwBjSu	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	300	XLON	E0PX7EvwBjTA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	232	XLON	E0PX7EvwBjTF	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	51	CHIX	2977838308855	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	51	CHIX	2977838308856	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	51	CHIX	2977838308857	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	51	CHIX	2977838308858	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	51	CHIX	2977838308859	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	51	CHIX	2977838308860	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	51	CHIX	2977838308861	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	51	CHIX	2977838308862	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	51	CHIX	2977838308863	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	51	CHIX	2977838308864	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	307	XLON	E0PX7EvwBjTb	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	231	XLON	E0PX7EvwBjTd	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	105	XLON	E0PX7EvwBjTZ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	69	XLON	E0PX7EvwBjTp	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	138	XLON	E0PX7EvwBjTr	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	268	CHIX	2977838308865	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	51	CHIX	2977838308866	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	300	XLON	E0PX7EvwBjU9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	300	XLON	E0PX7EvwBjUM	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	51	CHIX	2977838308867	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	51	CHIX	2977838308868	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	89	XLON	E0PX7EvwBjUY	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	51	CHIX	2977838308869	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	351	XLON	E0PX7EvwBjUm	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:08	GB0004544929	3,189.00	173	XLON	E0PX7EvwBjUv	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	256	XLON	E0PX7EvwBl81	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	44	XLON	E0PX7EvwBl86	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	94	XLON	E0PX7EvwBl88	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	80	XLON	E0PX7EvwBl8C	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	25	CHIX	2977838309125	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	25	CHIX	2977838309126	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	25	CHIX	2977838309127	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	25	CHIX	2977838309128	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	7	CHIX	2977838309129	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	25	CHIX	2977838309130	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	25	CHIX	2977838309131	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	25	CHIX	2977838309132	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	8	BATE	156728390242	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	10	AQXE	91761	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	279	AQXE	91762	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	34	TRQX	E0PX7EulgDOd	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	34	TRQX	E0PX7EulgDOh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	34	TRQX	E0PX7EulgDOr	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	34	TRQX	E0PX7EulgDOx	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	205	XLON	E0PX7EvwBl9A	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	307	XLON	E0PX7EvwBl9C	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	231	XLON	E0PX7EvwBl9E	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:10:54	GB0004544929	3,190.00	25	XLON	E0PX7EvwBl9G	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	31	TRQX	E0PX7EulgMc3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	31	TRQX	E0PX7EulgMc5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	300	XLON	E0PX7EvwBpUu	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	300	XLON	E0PX7EvwBpUw	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	21	XLON	E0PX7EvwBpVE	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	27	XLON	E0PX7EvwBpVG	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309841	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309842	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309846	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309847	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309848	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309849	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309850	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309851	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309852	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309853	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309854	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309855	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309856	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309857	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309858	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309859	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309860	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309861	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309862	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309863	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309864	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309865	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309866	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309867	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309868	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309869	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309870	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309871	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309872	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309873	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309874	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309875	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309876	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309877	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309878	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309879	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309880	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309881	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309882	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309883	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309884	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	7	CHIX	2977838309885	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309886	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309887	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309888	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309889	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309890	2001001125

IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	7	CHIX	2977838309891	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309892	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309893	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309894	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309895	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309896	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309897	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309898	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309899	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309900	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	12	CHIX	2977838309901	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309902	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	7	CHIX	2977838309903	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309904	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309905	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309906	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309907	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309908	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309909	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	4	CHIX	2977838309910	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309911	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309912	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309913	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309914	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309915	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309916	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309917	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309918	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309919	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309920	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309921	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309922	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	CHIX	2977838309923	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	3	CHIX	2977838309924	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	3	BATE	156728390913	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	4	BATE	156728390914	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	3	BATE	156728390915	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	3	BATE	156728390916	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	1	BATE	156728390917	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	3	BATE	156728390918	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	2	BATE	156728390919	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	4	BATE	156728390920	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	3	BATE	156728390921	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	4	BATE	156728390922	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	2	BATE	156728390923	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	1	BATE	156728390924	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	3	BATE	156728390925	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	3	BATE	156728390926	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	3	BATE	156728390927	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	3	BATE	156728390928	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	3	BATE	156728390929	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	3	BATE	156728390930	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	3	BATE	156728390931	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	3	BATE	156728390932	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	3	AQXE	92741	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	AQXE	92742	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	286	AQXE	92743	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	283	AQXE	92744	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	31	TRQX	E0PX7EulgMca	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	31	TRQX	E0PX7EulgMcE	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	31	TRQX	E0PX7EulgMch	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	31	TRQX	E0PX7EulgMcJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	31	TRQX	E0PX7EulgMcl	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	31	TRQX	E0PX7EulgMcn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	31	TRQX	E0PX7EulgMcO	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	31	TRQX	E0PX7EulgMcQ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	31	TRQX	E0PX7EulgMct	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	31	TRQX	E0PX7EulgMcv	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	31	TRQX	E0PX7EulgMcY	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	31	TRQX	E0PX7EulgMd3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	5	TRQX	E0PX7EulgMd7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	1	TRQX	E0PX7EulgMda	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	26	TRQX	E0PX7EulgMdA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	31	TRQX	E0PX7EulgMdC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	15	TRQX	E0PX7EulgMdd	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	3	TRQX	E0PX7EulgMdE	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	16	TRQX	E0PX7EulgMdf	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	2	TRQX	E0PX7EulgMdG	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	6	TRQX	E0PX7EulgMdj	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	5	TRQX	E0PX7EulgMdM	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	26	TRQX	E0PX7EulgMdO	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	5	TRQX	E0PX7EulgMdQ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	26	TRQX	E0PX7EulgMdU	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,187.00	5	TRQX	E0PX7EulgMdW	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,186.00	268	CHIX	2977838309925	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,186.00	22	CHIX	2977838309926	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,186.00	147	AQXE	92745	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,186.00	130	AQXE	92746	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,186.00	9	AQXE	92747	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:13:10	GB0004544929	3,186.00	3	XLON	E0PX7EvwBpWX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	300	XLON	E0PX7EvwC2Gh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	484	XLON	E0PX7EvwC2Gj	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	54	XLON	E0PX7EvwC2Gn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,180.00	356	XLON	E0PX7EvwC2FT	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,180.00	371	XLON	E0PX7EvwC2FV	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,180.00	116	XLON	E0PX7EvwC2FX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,180.00	115	XLON	E0PX7EvwC2FZ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,180.00	356	XLON	E0PX7EvwC2GC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,180.00	371	XLON	E0PX7EvwC2GE	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,180.00	230	XLON	E0PX7EvwC2GG	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,180.00	221	XLON	E0PX7EvwC2GI	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,180.00	263	XLON	E0PX7EvwC2GO	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,180.00	255	XLON	E0PX7EvwC2GQ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	33	CHIX	2977838311463	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	33	CHIX	2977838311464	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	33	CHIX	2977838311465	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	33	CHIX	2977838311466	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	4	CHIX	2977838311467	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	33	CHIX	2977838311468	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	33	CHIX	2977838311469	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	33	CHIX	2977838311470	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	33	CHIX	2977838311471	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	4	CHIX	2977838311472	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	11	BATE	156728392414	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	11	BATE	156728392415	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95629	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	33	CHIX	2977838311473	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	32	CHIX	2977838311474	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95630	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95631	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95632	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95633	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95634	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95635	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95636	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95637	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95638	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95639	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95640	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95641	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95642	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95643	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95644	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95645	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95646	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95647	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95648	2001001125

IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95649	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	13	AQXE	95650	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	4	AQXE	95651	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	268	CHIX	2977838311475	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:19:04	GB0004544929	3,179.00	39	CHIX	2977838311476	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:22:33	GB0004544929	3,179.00	29	XLON	E0PX7EvwCA5g	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:22:33	GB0004544929	3,179.00	296	XLON	E0PX7EvwCA5j	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:22:33	GB0004544929	3,179.00	313	XLON	E0PX7EvwCA5l	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:22:33	GB0004544929	3,179.00	331	XLON	E0PX7EvwCA5n	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:22:33	GB0004544929	3,179.00	314	XLON	E0PX7EvwCA5p	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:22:33	GB0004544929	3,179.00	325	XLON	E0PX7EvwCA5R	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:22:33	GB0004544929	3,179.00	313	XLON	E0PX7EvwCA5T	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:22:33	GB0004544929	3,179.00	236	XLON	E0PX7EvwCA5v	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:22:33	GB0004544929	3,179.00	89	XLON	E0PX7EvwCA5x	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:22:33	GB0004544929	3,179.00	147	XLON	E0PX7EvwCA5z	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:22:33	GB0004544929	3,179.00	166	XLON	E0PX7EvwCA63	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:22:33	GB0004544929	3,179.00	70	XLON	E0PX7EvwCA65	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:22:33	GB0004544929	3,179.00	144	XLON	E0PX7EvwCA69	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:22:33	GB0004544929	3,179.00	92	XLON	E0PX7EvwCA6B	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:22:33	GB0004544929	3,179.00	109	AQXE	97029	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	300	XLON	E0PX7EvwCGiP	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	300	XLON	E0PX7EvwCGiR	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	5	XLON	E0PX7EvwCGiT	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	9	XLON	E0PX7EvwCGiV	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	20	CHIX	2977838313169	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	28	CHIX	2977838313170	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	20	CHIX	2977838313171	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	28	CHIX	2977838313172	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	20	CHIX	2977838313173	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	28	CHIX	2977838313174	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	20	CHIX	2977838313175	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	28	CHIX	2977838313176	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	18	CHIX	2977838313177	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	20	CHIX	2977838313178	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	28	CHIX	2977838313179	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	20	CHIX	2977838313180	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	28	CHIX	2977838313181	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	20	CHIX	2977838313182	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	28	CHIX	2977838313183	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	20	CHIX	2977838313184	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	28	CHIX	2977838313185	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	20	CHIX	2977838313186	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	28	CHIX	2977838313187	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	20	CHIX	2977838313188	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	28	CHIX	2977838313189	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	20	CHIX	2977838313190	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	28	CHIX	2977838313191	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	20	CHIX	2977838313192	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	22	CHIX	2977838313193	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	13	CHIX	2977838313194	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	20	CHIX	2977838313195	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	20	CHIX	2977838313196	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	8	CHIX	2977838313197	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	7	CHIX	2977838313198	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	7	BATE	156728394024	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	10	BATE	156728394025	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	7	BATE	156728394027	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	10	BATE	156728394028	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	7	BATE	156728394029	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	10	BATE	156728394030	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	7	BATE	156728394031	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	10	BATE	156728394032	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	7	BATE	156728394033	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	10	BATE	156728394034	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	7	BATE	156728394035	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	10	BATE	156728394036	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	7	BATE	156728394037	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	10	BATE	156728394038	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	7	BATE	156728394039	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	10	BATE	156728394040	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	7	BATE	156728394041	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	4	BATE	156728394042	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	7	BATE	156728394043	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	10	BATE	156728394044	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	7	BATE	156728394045	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	10	BATE	156728394046	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	7	BATE	156728394047	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	10	BATE	156728394048	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	10	BATE	156728394049	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	7	BATE	156728394050	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	4	BATE	156728394051	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	8	AQXE	98607	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	11	AQXE	98608	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	282	AQXE	98609	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	147	AQXE	98610	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	11	AQXE	98611	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	121	AQXE	98612	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	31	TRQX	E0PX7EuhBTb	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	31	TRQX	E0PX7EuhBTd	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	31	TRQX	E0PX7EuhBTE	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	55	TRQX	E0PX7EuhBTf	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	31	TRQX	E0PX7EuhBTG	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	55	TRQX	E0PX7EuhBTh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	31	TRQX	E0PX7EuhBTN	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	29	TRQX	E0PX7EuhBTo	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	31	TRQX	E0PX7EuhBTP	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	69	TRQX	E0PX7EuhBTR	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	2	TRQX	E0PX7EuhBTs	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	69	TRQX	E0PX7EuhBTT	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	29	TRQX	E0PX7EuhBTu	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	2	TRQX	E0PX7EuhBTz	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	29	TRQX	E0PX7EuhBU1	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	2	TRQX	E0PX7EuhBU6	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	31	TRQX	E0PX7EuhBUC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	25	TRQX	E0PX7EuhBUH	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	4	TRQX	E0PX7EuhBUJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	21	TRQX	E0PX7EuhBUL	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,178.00	147	AQXE	98613	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	59	AQXE	98614	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	88	AQXE	98615	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:25:31	GB0004544929	3,179.00	67	AQXE	98616	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	300	XLON	E0PX7EvwCZ1e	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	7	XLON	E0PX7EvwCZ1i	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	428	XLON	E0PX7EvwCZ1U	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	454	CHIX	2977838315539	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	128	CHIX	2977838315543	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	128	CHIX	2977838315544	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	71	CHIX	2977838315545	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	162	BATE	156728396156	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	45	BATE	156728396159	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	45	BATE	156728396160	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	45	BATE	156728396161	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	45	BATE	156728396162	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	45	BATE	156728396163	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	45	BATE	156728396164	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	20	BATE	156728396165	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	157	AQXE	103336	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	46	AQXE	103339	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	75	TRQX	E0PX7EuhnLc	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	75	TRQX	E0PX7EuhnLj	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	154	TRQX	E0PX7EuhnLl	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	269	TRQX	E0PX7EuhnLW	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:33:58	GB0004544929	3,179.00	244	CHIX	2977838315546	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	518	XLON	E0PX7EvwCZBg	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	307	XLON	E0PX7EvwCZBi	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	25	XLON	E0PX7EvwCZBm	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	28	XLON	E0PX7EvwCZBq	2001001125

IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	247	XLON	E0PX7EvwCZBs	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	307	XLON	E0PX7EvwCZBy	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	645	XLON	E0PX7EvwCZC0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	106	XLON	E0PX7EvwCZC2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	198	XLON	E0PX7EvwCZCE	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	33	XLON	E0PX7EvwCZCG	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	549	CHIX	2977838315573	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315574	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315575	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315576	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315577	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315578	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315579	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315580	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315581	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315582	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315583	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315584	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315585	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315586	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315587	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315588	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315589	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315590	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315591	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315592	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315593	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315594	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315595	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315596	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315597	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315598	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315599	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315600	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315601	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315602	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315603	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315604	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315605	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315606	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315607	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315608	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315609	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315610	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315611	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315612	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315613	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315614	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	5	CHIX	2977838315615	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315616	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315617	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315618	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	16	CHIX	2977838315619	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	196	BATE	156728396183	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	5	BATE	156728396184	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	5	BATE	156728396185	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	1	BATE	156728396186	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	5	BATE	156728396187	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	190	AQXE	103370	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	7	AQXE	103371	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	7	AQXE	103373	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	283	AQXE	103374	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	4	AQXE	103375	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	3	AQXE	103376	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	3	AQXE	103377	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	268	CHIX	2977838315620	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	147	AQXE	103378	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	184	AQXE	103379	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	151	AQXE	103380	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:34:01	GB0004544929	3,178.00	264	XLON	E0PX7EvwCZD7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:42:08	GB0004544929	3,189.00	10	CHIX	2977838318177	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:42:08	GB0004544929	3,189.00	53	CHIX	2977838318178	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:42:08	GB0004544929	3,189.00	3	BATE	156728398410	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:42:08	GB0004544929	3,189.00	222	BATE	156728398411	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:42:08	GB0004544929	3,189.00	31	TRQX	E0PX7EuiIL9b	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	382	XLON	E0PX7EvwCtpw	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	85	XLON	E0PX7EvwCtpy	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	382	XLON	E0PX7EvwCtq5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	10	XLON	E0PX7EvwCtq7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	69	XLON	E0PX7EvwCtqa	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	37	XLON	E0PX7EvwCtqc	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	223	XLON	E0PX7EvwCtqe	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	382	XLON	E0PX7EvwCtqi	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	55	XLON	E0PX7EvwCtqm	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	382	XLON	E0PX7EvwCtqM	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	382	XLON	E0PX7EvwCtqU	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	276	XLON	E0PX7EvwCtqY	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	405	CHIX	2977838318541	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	101	CHIX	2977838318542	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	405	CHIX	2977838318543	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	68	CHIX	2977838318544	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	337	CHIX	2977838318545	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	405	CHIX	2977838318546	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	405	CHIX	2977838318547	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	405	CHIX	2977838318548	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	292	CHIX	2977838318549	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	140	AQXE	107997	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	31	AQXE	107998	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	140	AQXE	107999	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	140	AQXE	108000	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	140	AQXE	108001	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	140	AQXE	108002	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	140	AQXE	108003	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:43:41	GB0004544929	3,192.00	102	AQXE	108004	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:47:00	GB0004544929	3,200.00	300	XLON	E0PX7EvwD01u	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:47:00	GB0004544929	3,200.00	21	BATE	156728399705	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:47:00	GB0004544929	3,200.00	61	CHIX	2977838319619	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:47:00	GB0004544929	3,200.00	21	BATE	156728399708	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:48:56	GB0004544929	3,199.00	268	XLON	E0PX7EvwD3gT	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:48:56	GB0004544929	3,199.00	704	XLON	E0PX7EvwD3gY	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:48:56	GB0004544929	3,199.00	1,031	CHIX	2977838320274	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:48:56	GB0004544929	3,199.00	369	BATE	156728400284	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:37	GB0004544929	3,198.00	185	CHIX	2977838320407	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:37	GB0004544929	3,198.00	147	AQXE	110920	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	300	XLON	E0PX7EvwD4yv	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	300	XLON	E0PX7EvwD4z4	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	300	XLON	E0PX7EvwD4zH	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	125	XLON	E0PX7EvwD4zL	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	51	CHIX	2977838320412	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	51	CHIX	2977838320415	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	51	CHIX	2977838320416	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	51	CHIX	2977838320417	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	9	CHIX	2977838320418	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	51	CHIX	2977838320419	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	51	CHIX	2977838320420	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	51	CHIX	2977838320421	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	9	CHIX	2977838320422	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	51	CHIX	2977838320423	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	51	CHIX	2977838320424	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	51	CHIX	2977838320425	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	51	CHIX	2977838320426	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	51	CHIX	2977838320427	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	51	CHIX	2977838320428	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	51	CHIX	2977838320429	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	18	BATE	156728400403	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	6	BATE	156728400404	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	12	BATE	156728400405	2001001125

IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	6	BATE	156728400406	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	18	BATE	156728400407	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	18	BATE	156728400408	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	18	BATE	156728400409	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	18	BATE	156728400410	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	18	BATE	156728400411	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	1	BATE	156728400412	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	17	BATE	156728400413	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	1	BATE	156728400414	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	18	AQXE	110932	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	130	AQXE	110933	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	18	AQXE	110934	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	130	AQXE	110935	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	18	AQXE	110936	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	18	AQXE	110937	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	18	AQXE	110938	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	18	AQXE	110939	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	7	AQXE	110940	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	51	CHIX	297783832043 0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	51	CHIX	297783832043 1	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	6	CHIX	297783832043 2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	18	BATE	156728400415	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	18	BATE	156728400416	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	1	BATE	156728400417	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	1	BATE	156728400418	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	16	BATE	156728400419	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	1	BATE	156728400420	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	17	BATE	156728400421	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	18	BATE	156728400422	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	1	BATE	156728400423	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	17	BATE	156728400424	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	1	BATE	156728400425	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	1	BATE	156728400426	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	3	CHIX	297783832043 3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	147	AQXE	110941	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:38	GB0004544929	3,198.00	224	AQXE	110942	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:39	GB0004544929	3,197.00	300	XLON	E0PX7EvwD50N	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:39	GB0004544929	3,197.00	152	XLON	E0PX7EvwD50Z	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:39	GB0004544929	3,197.00	19	CHIX	297783832044 4	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:39	GB0004544929	3,197.00	19	CHIX	297783832044 5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:39	GB0004544929	3,197.00	19	CHIX	297783832044 6	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:39	GB0004544929	3,197.00	19	CHIX	297783832044 7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:39	GB0004544929	3,197.00	34	TRQX	E0PX7EulimZa	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:39	GB0004544929	3,197.00	34	TRQX	E0PX7EulimZF	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:39	GB0004544929	3,197.00	34	TRQX	E0PX7EulimZM	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:39	GB0004544929	3,197.00	34	TRQX	E0PX7EulimZT	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:39	GB0004544929	3,197.00	19	CHIX	297783832044 8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:39	GB0004544929	3,197.00	268	CHIX	297783832044 9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:39	GB0004544929	3,197.00	147	AQXE	110945	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:39	GB0004544929	3,197.00	222	AQXE	110946	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:39	GB0004544929	3,197.00	34	TRQX	E0PX7EulimZi	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:39	GB0004544929	3,197.00	289	XLON	E0PX7EvwD516	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:39	GB0004544929	3,197.00	138	XLON	E0PX7EvwD518	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:49:40	GB0004544929	3,197.00	28	CHIX	297783832045 5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	88	XLON	E0PX7EvwDCx6	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	300	XLON	E0PX7EvwDCx8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	300	XLON	E0PX7EvwDCxF	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	88	XLON	E0PX7EvwDCxH	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	65	XLON	E0PX7EvwDCxL	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	93	CHIX	297783832161 4	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832161 7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	93	CHIX	297783832161 8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832161 9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	93	CHIX	297783832162 0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832162 1	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	25	CHIX	297783832162 2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832162 3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832162 4	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832162 5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832162 6	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832162 7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832162 8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832162 9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	5	CHIX	297783832163 1	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832163 2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832163 3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832163 4	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832163 5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832163 6	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832163 7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832163 8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832163 9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832164 0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832164 1	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	36	CHIX	297783832164 2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	4	CHIX	297783832164 3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	33	BATE	156728401541	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401545	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	33	BATE	156728401546	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401547	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	33	BATE	156728401548	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401549	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	33	BATE	156728401550	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401551	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	33	BATE	156728401552	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	12	BATE	156728401553	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401554	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401555	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401556	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401557	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401558	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401559	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401560	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401561	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401562	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401563	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401564	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401565	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401566	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401567	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	13	BATE	156728401568	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	1	BATE	156728401569	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	33	AQXE	112827	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	14	AQXE	112828	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	33	AQXE	112829	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	14	AQXE	112830	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	14	AQXE	112831	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	19	AQXE	112832	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	55	TRQX	E0PX7EuljI0rW	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	289	XLON	E0PX7EvwDCy2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	45	XLON	E0PX7EvwDCy7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	147	AQXE	112833	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:42	GB0004544929	3,191.00	109	XLON	E0PX7EvwDCyj	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:53:44	GB0004544929	3,191.00	14	XLON	E0PX7EvwDD3o	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:57:28	GB0004544929	3,184.00	300	XLON	E0PX7EvwDJcD	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:57:28	GB0004544929	3,184.00	25	CHIX	297783832277 9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:57:28	GB0004544929	3,184.00	25	CHIX	297783832278 1	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:57:28	GB0004544929	3,184.00	25	CHIX	297783832278 2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:57:28	GB0004544929	3,184.00	10	AQXE	114720	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:57:28	GB0004544929	3,184.00	153	AQXE	114721	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:57:28	GB0004544929	3,184.00	10	AQXE	114722	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:57:28	GB0004544929	3,184.00	117	AQXE	114723	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:57:28	GB0004544929	3,184.00	24	TRQX	E0PX7EuljFjc	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:57:28	GB0004544929	3,184.00	177	TRQX	E0PX7EuljFje	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:57:28	GB0004544929	3,184.00	31	TRQX	E0PX7EuljFjl	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:57:28	GB0004544929	3,184.00	31	TRQX	E0PX7EuljFjS	2001001125

IMPERIAL BRANDS PLC	12/12/2025	15:57:28	GB0004544929	3,184.00	7	TRQX	E0PX7EuljFjY	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:57:28	GB0004544929	3,184.00	1	TRQX	E0PX7EuljFjp	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:57:28	GB0004544929	3,184.00	58	CHIX	2977838322784	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:57:28	GB0004544929	3,184.00	147	AQXE	114724	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:57:28	GB0004544929	3,184.00	360	AQXE	114725	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	300	XLON	E0PX7EvwDTy4	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	32	CHIX	2977838324173	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	11	BATE	156728403791	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	300	XLON	E0PX7EvwDTyT	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	11	BATE	156728403793	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	239	XLON	E0PX7EvwDTyc	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	289	XLON	E0PX7EvwDTz1	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	32	CHIX	2977838324176	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	32	CHIX	2977838324177	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	32	CHIX	2977838324178	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	2	BATE	156728403794	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	12	AQXE	117218	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	12	AQXE	117219	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	12	AQXE	117220	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	95	XLON	E0PX7EvwDTz7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	12	AQXE	117221	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	289	XLON	E0PX7EvwDTzK	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	184	AQXE	117222	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	355	CHIX	2977838324180	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,179.00	103	AQXE	117226	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	335	XLON	E0PX7EvwDU06	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	300	XLON	E0PX7EvwDU08	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	4	BATE	156728403796	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	13	CHIX	2977838324184	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	13	CHIX	2977838324185	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	8	CHIX	2977838324186	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	335	XLON	E0PX7EvwDU17	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	222	XLON	E0PX7EvwDU19	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	78	XLON	E0PX7EvwDU1F	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	335	XLON	E0PX7EvwDU1H	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	13	CHIX	2977838324187	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	4	BATE	156728403797	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	275	XLON	E0PX7EvwDU1l	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	176	XLON	E0PX7EvwDU1n	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	159	XLON	E0PX7EvwDU1p	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	159	XLON	E0PX7EvwDU1u	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	176	XLON	E0PX7EvwDU1x	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	246	XLON	E0PX7EvwDU1z	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	13	CHIX	2977838324189	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	13	CHIX	2977838324190	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	13	CHIX	2977838324191	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	307	XLON	E0PX7EvwDU2l	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	150	XLON	E0PX7EvwDU2K	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	147	XLON	E0PX7EvwDU2U	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	78	XLON	E0PX7EvwDU2n	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	40	XLON	E0PX7EvwDU2p	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	14	XLON	E0PX7EvwDU2r	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	17	XLON	E0PX7EvwDU2t	2001001125
IMPERIAL BRANDS PLC	12/12/2025	15:59:59	GB0004544929	3,178.00	73	XLON	E0PX7EvwDU39	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:00:01	GB0004544929	3,178.00	323	XLON	E0PX7EvwDUHy	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:00:01	GB0004544929	3,178.00	323	XLON	E0PX7EvwDUIE	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:00:01	GB0004544929	3,178.00	12	XLON	E0PX7EvwDUIJ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:07:57	GB0004544929	3,180.00	709	CHIX	2977838327155	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:07:57	GB0004544929	3,180.00	709	CHIX	2977838327157	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:07:57	GB0004544929	3,180.00	371	CHIX	2977838327160	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:07:57	GB0004544929	3,180.00	254	BATE	156728406379	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:07:57	GB0004544929	3,180.00	669	XLON	E0PX7EvwDpbF	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:07:57	GB0004544929	3,180.00	307	XLON	E0PX7EvwDpbQ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:07:57	GB0004544929	3,180.00	362	XLON	E0PX7EvwDpbc	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:07:57	GB0004544929	3,180.00	102	XLON	E0PX7EvwDpbg	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:07:57	GB0004544929	3,180.00	338	CHIX	2977838327164	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:07:57	GB0004544929	3,180.00	254	BATE	156728406381	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:07:58	GB0004544929	3,180.00	269	XLON	E0PX7EvwDpg8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:07:58	GB0004544929	3,180.00	368	XLON	E0PX7EvwDpgA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:07:58	GB0004544929	3,180.00	307	XLON	E0PX7EvwDpgS	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:07:58	GB0004544929	3,180.00	120	XLON	E0PX7EvwDpgU	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	300	XLON	E0PX7EvwDpxB	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	203	XLON	E0PX7EvwDpxD	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	300	XLON	E0PX7EvwDpxL	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	225	XLON	E0PX7EvwDpxN	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	47	CHIX	2977838327225	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	215	CHIX	2977838327226	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	47	CHIX	2977838327227	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	47	CHIX	2977838327228	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	47	CHIX	2977838327229	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	47	CHIX	2977838327230	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	47	CHIX	2977838327231	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	27	CHIX	2977838327232	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	47	CHIX	2977838327233	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	47	CHIX	2977838327234	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	47	CHIX	2977838327235	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	47	CHIX	2977838327236	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	47	CHIX	2977838327237	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	47	CHIX	2977838327238	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	47	CHIX	2977838327239	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	47	CHIX	2977838327240	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	47	CHIX	2977838327241	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	47	CHIX	2977838327242	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	47	CHIX	2977838327243	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	47	CHIX	2977838327244	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	1	CHIX	2977838327245	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	16	BATE	156728406469	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	76	BATE	156728406470	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	16	BATE	156728406471	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	16	BATE	156728406472	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	16	BATE	156728406473	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	16	BATE	156728406474	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	16	BATE	156728406475	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	16	BATE	156728406476	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	16	BATE	156728406477	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	16	BATE	156728406478	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	16	BATE	156728406479	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	16	BATE	156728406480	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	16	BATE	156728406481	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	16	BATE	156728406482	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	16	BATE	156728406483	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	14	BATE	156728406484	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	16	BATE	156728406485	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	16	BATE	156728406486	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	16	BATE	156728406487	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	16	BATE	156728406488	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	11	BATE	156728406489	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	17	AQXE	122693	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	74	AQXE	122694	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	160	AQXE	122695	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	17	AQXE	122696	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	17	AQXE	122697	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	17	AQXE	122698	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	17	AQXE	122699	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	17	AQXE	122700	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	40	AQXE	122701	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:08:02	GB0004544929	3,178.00	127	TRQX	E0PX7EulkHWz	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:14:32	GB0004544929	3,180.00	814	XLON	E0PX7EvwE5rn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:14:32	GB0004544929	3,180.00	863	CHIX	2977838329833	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:14:32	GB0004544929	3,180.00	309	BATE	156728408815	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:14:32	GB0004544929	3,180.00	298	AQXE	127232	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,178.00	370	XLON	E0PX7EvwEAIM	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,178.00	231	TRQX	E0PX7Eulkw7v	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,178.00	354	CHIX	2977838330764	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,178.00	38	CHIX	2977838330765	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,178.00	140	BATE	156728409754	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,178.00	136	AQXE	128898	2001001125

IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	300	XLON	E0PX7EvwEAm4	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	300	XLON	E0PX7EvwEAm6	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	300	XLON	E0PX7EvwEAm8	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	BATE	156728409755	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	6	BATE	156728409756	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	13	BATE	156728409757	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330767	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330768	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330769	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	256	XLON	E0PX7EvwEAmq	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	300	XLON	E0PX7EvwEAms	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	300	XLON	E0PX7EvwEAmu	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	300	XLON	E0PX7EvwEAn0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	272	XLON	E0PX7EvwEAn2	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	141	XLON	E0PX7EvwEAn4	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330770	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330771	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330772	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330773	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330774	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330775	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330776	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330777	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330778	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330779	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330780	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330781	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330782	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330783	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330784	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330785	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330786	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330787	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330788	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330789	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330790	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	BATE	156728409760	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	6	BATE	156728409761	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	13	BATE	156728409762	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	BATE	156728409763	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	6	BATE	156728409764	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	13	BATE	156728409765	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	BATE	156728409766	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	6	BATE	156728409767	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	13	BATE	156728409768	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128899	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128900	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	15	AQXE	128901	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128902	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	AQXE	128903	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	1	AQXE	128904	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	15	AQXE	128905	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128906	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	AQXE	128907	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	1	AQXE	128908	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	15	AQXE	128909	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	AQXE	128910	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	1	AQXE	128911	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128912	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	AQXE	128913	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128914	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	AQXE	128915	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330791	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330792	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330793	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330794	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330795	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330796	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330797	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330798	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330799	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330800	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330801	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330802	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330803	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330804	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330805	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330806	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330807	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330808	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330809	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330810	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330811	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330812	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330813	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330814	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330815	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330816	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330817	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330818	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330819	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330820	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330821	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330822	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330823	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330824	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330825	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330826	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330827	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330828	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330829	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330830	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330831	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330832	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330833	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330834	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	39	CHIX	2977838330835	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330836	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330837	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	27	CHIX	2977838330838	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330839	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330840	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330841	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330842	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	BATE	156728409769	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	6	BATE	156728409770	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	13	BATE	156728409771	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	BATE	156728409772	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	6	BATE	156728409773	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	13	BATE	156728409774	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	BATE	156728409775	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	6	BATE	156728409776	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	13	BATE	156728409777	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	BATE	156728409778	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	6	BATE	156728409779	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	13	BATE	156728409780	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	BATE	156728409781	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	6	BATE	156728409782	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	13	BATE	156728409783	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	BATE	156728409784	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	6	BATE	156728409785	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	13	BATE	156728409786	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	BATE	156728409787	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	6	BATE	156728409788	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	13	BATE	156728409789	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	1	AQXE	128916	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128917	2001001125

IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	AQXE	128918	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128919	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	AQXE	128920	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	1	AQXE	128921	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128922	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	AQXE	128923	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128924	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	AQXE	128925	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	1	AQXE	128926	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128927	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	AQXE	128928	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128929	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128930	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	AQXE	128931	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	1	AQXE	128932	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	10	AQXE	128933	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	5	AQXE	128934	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128935	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128936	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	3	AQXE	128937	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128938	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128939	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	15	AQXE	128940	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	131	AQXE	128941	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128942	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128943	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	15	AQXE	128944	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330843	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330844	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	21	CHIX	2977838330845	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330846	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330847	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330848	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	3	CHIX	2977838330849	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330850	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330852	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330853	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330854	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330855	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330856	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330857	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330858	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330859	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330860	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330861	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330862	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330863	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330864	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330865	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330866	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330867	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330868	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330869	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330870	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330871	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330872	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330873	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330874	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330875	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330876	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330877	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330878	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330879	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330880	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	18	CHIX	2977838330881	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	1	CHIX	2977838330882	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	BATE	156728409790	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	6	BATE	156728409791	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	6	BATE	156728409792	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	7	BATE	156728409793	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	6	BATE	156728409794	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	13	BATE	156728409795	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	13	BATE	156728409796	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	6	BATE	156728409797	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	6	BATE	156728409799	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128945	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128946	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	15	AQXE	128947	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	60	AQXE	128948	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	71	AQXE	128949	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	8	AQXE	128950	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,177.00	15	AQXE	128951	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,175.00	191	XLON	E0PX7EvwEApV	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,176.00	18	XLON	E0PX7EvwEApX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,175.00	184	AQXE	128955	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:16:32	GB0004544929	3,176.00	104	AQXE	128956	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:23:50	GB0004544929	3,177.00	277	AQXE	134413	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:23:56	GB0004544929	3,177.00	289	AQXE	134497	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:24:01	GB0004544929	3,177.00	240	AQXE	134536	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:24:09	GB0004544929	3,177.00	67	AQXE	134592	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:24:09	GB0004544929	3,177.00	235	AQXE	134593	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:24:09	GB0004544929	3,177.00	131	AQXE	134594	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:24:09	GB0004544929	3,177.00	102	AQXE	134595	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:24:27	GB0004544929	3,177.00	100	AQXE	134737	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:24:27	GB0004544929	3,177.00	302	AQXE	134738	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:24:38	GB0004544929	3,177.00	100	CHIX	2977838334088	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:24:38	GB0004544929	3,177.00	58	CHIX	2977838334089	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:24:38	GB0004544929	3,177.00	131	AQXE	134840	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:24:50	GB0004544929	3,178.00	386	XLON	E0PX7EvwETRC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:25:00	GB0004544929	3,178.00	903	XLON	E0PX7EvwEU6o	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:25:00	GB0004544929	3,178.00	207	XLON	E0PX7EvwEU73	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:25:00	GB0004544929	3,178.00	207	XLON	E0PX7EvwEU75	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:25:00	GB0004544929	3,178.00	269	XLON	E0PX7EvwEU78	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:25:00	GB0004544929	3,178.00	386	CHIX	2977838334283	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:25:00	GB0004544929	3,178.00	74	CHIX	2977838334286	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:25:00	GB0004544929	3,178.00	342	BATE	156728413379	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:25:00	GB0004544929	3,178.00	342	BATE	156728413380	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:25:00	GB0004544929	3,178.00	92	BATE	156728413381	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:25:00	GB0004544929	3,178.00	342	BATE	156728413382	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:25:00	GB0004544929	3,178.00	342	BATE	156728413383	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:25:00	GB0004544929	3,178.00	220	XLON	E0PX7EvwEU7G	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:13	GB0004544929	3,179.00	1,474	XLON	E0PX7EvwEbq0	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:13	GB0004544929	3,179.00	559	BATE	156728414999	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:13	GB0004544929	3,179.00	105	BATE	156728415002	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	282	XLON	E0PX7EvwEdGb	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	1,008	XLON	E0PX7EvwEdGd	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	184	XLON	E0PX7EvwEdGf	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	1,138	XLON	E0PX7EvwEdGh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	1,474	XLON	E0PX7EvwEdGM	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	1,474	XLON	E0PX7EvwEdGn	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	399	XLON	E0PX7EvwEdGp	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	382	XLON	E0PX7EvwEdGt	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	1,474	XLON	E0PX7EvwEdGV	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	399	XLON	E0PX7EvwEdGX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	205	XLON	E0PX7EvwEdH3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	184	XLON	E0PX7EvwEdHA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	454	BATE	156728415339	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	559	BATE	156728415340	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	559	BATE	156728415341	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	559	BATE	156728415342	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	434	XLON	E0PX7EvwEdHd	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	1,040	XLON	E0PX7EvwEdHf	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	269	XLON	E0PX7EvwEdHI	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	434	XLON	E0PX7EvwEdHK	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	559	BATE	156728415343	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	11	BATE	156728415344	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	548	BATE	156728415345	2001001125

IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	11	BATE	156728415346	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:28:52	GB0004544929	3,179.00	559	BATE	156728415347	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:10	GB0004544929	3,179.00	147	BATE	156728415580	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:10	GB0004544929	3,179.00	414	BATE	156728415581	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:10	GB0004544929	3,180.00	372	XLON	E0PX7EvwEeFb	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:10	GB0004544929	3,180.00	3	XLON	E0PX7EvwEeFd	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:10	GB0004544929	3,180.00	1	XLON	E0PX7EvwEeFf	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:10	GB0004544929	3,180.00	243	XLON	E0PX7EvwEeFh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:10	GB0004544929	3,180.00	274	XLON	E0PX7EvwEeFR	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:10	GB0004544929	3,180.00	363	XLON	E0PX7EvwEeFT	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:10	GB0004544929	3,180.00	125	XLON	E0PX7EvwEeFV	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:10	GB0004544929	3,180.00	44	XLON	E0PX7EvwEeFX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:10	GB0004544929	3,180.00	53	XLON	E0PX7EvwEeFZ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:10	GB0004544929	3,180.00	268	CHIX	2977838336676	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:10	GB0004544929	3,180.00	238	CHIX	2977838336677	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:12	GB0004544929	3,179.00	55	BATE	156728415615	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:12	GB0004544929	3,179.00	147	BATE	156728415616	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:14	GB0004544929	3,180.00	557	XLON	E0PX7EvwEeQz	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:14	GB0004544929	3,180.00	363	XLON	E0PX7EvwEeR1	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:15	GB0004544929	3,180.00	101	XLON	E0PX7EvwEeRv	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:15	GB0004544929	3,180.00	158	XLON	E0PX7EvwEeRx	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:15	GB0004544929	3,180.00	92	XLON	E0PX7EvwEeRz	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:15	GB0004544929	3,180.00	111	XLON	E0PX7EvwEeS1	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:15	GB0004544929	3,180.00	363	XLON	E0PX7EvwEeS3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:15	GB0004544929	3,180.00	456	XLON	E0PX7EvwEeSp	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:15	GB0004544929	3,180.00	363	XLON	E0PX7EvwEeSr	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:15	GB0004544929	3,180.00	506	XLON	E0PX7EvwEeSt	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:15	GB0004544929	3,180.00	138	XLON	E0PX7EvwEeSv	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:15	GB0004544929	3,180.00	121	XLON	E0PX7EvwEeSx	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:15	GB0004544929	3,180.00	92	XLON	E0PX7EvwEeSz	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:15	GB0004544929	3,180.00	111	XLON	E0PX7EvwEeT1	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:15	GB0004544929	3,180.00	363	XLON	E0PX7EvwEeTP	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:15	GB0004544929	3,180.00	296	XLON	E0PX7EvwEeTR	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:15	GB0004544929	3,180.00	156	XLON	E0PX7EvwEeTT	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:15	GB0004544929	3,180.00	111	XLON	E0PX7EvwEeTV	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:15	GB0004544929	3,180.00	92	XLON	E0PX7EvwEeTX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:15	GB0004544929	3,180.00	1	XLON	E0PX7EvwEeUd	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:16	GB0004544929	3,180.00	70	BATE	156728415654	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:16	GB0004544929	3,180.00	44	BATE	156728415655	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:16	GB0004544929	3,180.00	303	BATE	156728415656	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:16	GB0004544929	3,180.00	151	XLON	E0PX7EvwEeWA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	219	XLON	E0PX7EvwEffj	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	90	XLON	E0PX7EvwEffl	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	809	XLON	E0PX7EvwEffp	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	302	XLON	E0PX7EvwEffr	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	385	XLON	E0PX7EvwEfft	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	371	XLON	E0PX7EvwEffv	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	58	XLON	E0PX7EvwEfg3	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	55	XLON	E0PX7EvwEfg5	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	6	XLON	E0PX7EvwEfg7	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	168	XLON	E0PX7EvwEfg9	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	264	XLON	E0PX7EvwEfgb	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	239	XLON	E0PX7EvwEfgd	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	17	XLON	E0PX7EvwEfgf	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	791	XLON	E0PX7EvwEfgh	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	233	XLON	E0PX7EvwEfgr	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	309	XLON	E0PX7EvwEfgT	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	809	XLON	E0PX7EvwEfgV	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	302	XLON	E0PX7EvwEfgX	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	371	XLON	E0PX7EvwEfgZ	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	408	CHIX	2977838337102	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	306	BATE	156728415874	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	146	BATE	156728415875	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	141	AQXE	141769	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	242	TRQX	E0PX7EuIluuB	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	76	XLON	E0PX7EvwEfhA	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	185	XLON	E0PX7EvwEfhC	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:41	GB0004544929	3,180.00	114	BATE	156728415885	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:50	GB0004544929	3,180.00	41	CHIX	2977838337215	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:50	GB0004544929	3,180.00	41	CHIX	2977838337216	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:50	GB0004544929	3,180.00	14	BATE	156728415960	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:50	GB0004544929	3,180.00	16	AQXE	142086	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:50	GB0004544929	3,180.00	184	AQXE	142087	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:50	GB0004544929	3,180.00	16	AQXE	142088	2001001125
IMPERIAL BRANDS PLC	12/12/2025	16:29:50	GB0004544929	3,180.00	74	AQXE	142089	2001001125

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