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	07/01/2025	GB0004544929	97,075	2,600.27	XLON	2,621.00	2,577.00
IMPERIAL BRANDS PLC	07/01/2025	GB0004544929	17,216	2,600.99	BATE	2,621.00	2,579.00
IMPERIAL BRANDS PLC	07/01/2025	GB0004544929	49,789	2,601.03	CHIX	2,621.00	2,577.00
IMPERIAL BRANDS PLC	07/01/2025	GB0004544929	12,642	2,599.58	TRQX	2,621.00	2,579.00
IMPERIAL BRANDS PLC	07/01/2025	GB0004544929	26,417	2,601.07	AQXE	2,620.00	2,579.00
		Sum:	**203,139**	**2,600.58**		**2,621.00**	**2,577.00**

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	07/01/2025	08:00:09	GB0004544929	2,608.00	453	XLON	E0LZI0IPrwNa	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:00:09	GB0004544929	2,608.00	453	XLON	E0LZI0IPrwNU	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:00:09	GB0004544929	2,608.00	453	XLON	E0LZI0IPrwNe	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:00:09	GB0004544929	2,608.00	201	XLON	E0LZI0IPrwNj	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:00:09	GB0004544929	2,608.00	69	XLON	E0LZI0IPrwNl	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:01:03	GB0004544929	2,614.00	455	XLON	E0LZI0IPs3p7	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:04:28	GB0004544929	2,616.00	10	XLON	E0LZI0IPsHR9	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:04:28	GB0004544929	2,616.00	333	XLON	E0LZI0IPsHRb	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:04:28	GB0004544929	2,616.00	397	XLON	E0LZI0IPsHRG	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:04:28	GB0004544929	2,616.00	10	XLON	E0LZI0IPsHRI	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:04:28	GB0004544929	2,616.00	397	XLON	E0LZI0IPsHRP	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:04:28	GB0004544929	2,616.00	10	XLON	E0LZI0IPsHRR	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:04:28	GB0004544929	2,616.00	397	XLON	E0LZI0IPsHRT	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:04:28	GB0004544929	2,616.00	397	XLON	E0LZI0IPsHRX	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:04:28	GB0004544929	2,616.00	10	XLON	E0LZI0IPsHRZ	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:11:25	GB0004544929	2,596.00	783	XLON	E0LZI0IPsdJc	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:11:29	GB0004544929	2,594.00	815	XLON	E0LZI0IPsdOE	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:18:30	GB0004544929	2,596.00	474	XLON	E0LZI0IPsvdR	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:18:30	GB0004544929	2,596.00	140	CHIX	2977838252485	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:18:30	GB0004544929	2,596.00	177	BATE	156728337449	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:18:30	GB0004544929	2,596.00	260	AQXE	7466	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:19:14	GB0004544929	2,597.00	647	AQXE	7705	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:19:19	GB0004544929	2,594.00	657	CHIX	2977838252769	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:23:28	GB0004544929	2,597.00	207	XLON	E0LZI0IPt7Nm	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:23:28	GB0004544929	2,597.00	451	XLON	E0LZI0IPt7No	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:26:47	GB0004544929	2,596.00	454	XLON	E0LZI0IPtCyB	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:26:47	GB0004544929	2,596.00	454	XLON	E0LZI0IPtCyc	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:26:47	GB0004544929	2,596.00	415	XLON	E0LZI0IPtD0z	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:26:47	GB0004544929	2,596.00	39	XLON	E0LZI0IPtD11	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:26:47	GB0004544929	2,596.00	331	XLON	E0LZI0IPtD13	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:31:18	GB0004544929	2,596.00	329	XLON	E0LZI0IPtMD1	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:31:19	GB0004544929	2,594.00	324	CHIX	2977838255762	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:31:19	GB0004544929	2,595.00	716	XLON	E0LZI0IPtMFe	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:31:19	GB0004544929	2,595.00	678	CHIX	2977838255759	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:31:19	GB0004544929	2,594.00	211	XLON	E0LZI0IPtMH9	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:31:19	GB0004544929	2,594.00	135	AQXE	11212	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:31:19	GB0004544929	2,594.00	22	CHIX	2977838255765	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:34:51	GB0004544929	2,598.00	365	XLON	E0LZI0IPtSE3	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:34:51	GB0004544929	2,598.00	576	XLON	E0LZI0IPtSE5	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:35:03	GB0004544929	2,596.00	350	XLON	E0LZI0IPtSjp	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:41:49	GB0004544929	2,594.00	308	XLON	E0LZI0IPtfHL	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:41:49	GB0004544929	2,594.00	311	CHIX	2977838257992	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:41:49	GB0004544929	2,594.00	115	BATE	156728340496	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:41:49	GB0004544929	2,594.00	169	AQXE	13896	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:41:49	GB0004544929	2,594.00	92	TRQX	E0LZI0HFGG1m	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:45:53	GB0004544929	2,598.00	419	CHIX	2977838258959	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:45:53	GB0004544929	2,598.00	155	BATE	156728341034	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:45:53	GB0004544929	2,598.00	228	AQXE	15203	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:45:53	GB0004544929	2,597.00	717	XLON	E0LZI0IPtmKg	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:45:53	GB0004544929	2,597.00	792	CHIX	2977838258964	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:45:53	GB0004544929	2,598.00	416	XLON	E0LZI0IPtmJs	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:45:53	GB0004544929	2,598.00	50	TRQX	E0LZI0HFGY1g	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:45:53	GB0004544929	2,598.00	74	TRQX	E0LZI0HFGY1j	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:46:20	GB0004544929	2,593.00	582	XLON	E0LZI0IPtnYf	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:51:46	GB0004544929	2,585.00	708	XLON	E0LZI0IPtxIh	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:51:46	GB0004544929	2,585.00	431	XLON	E0LZI0IPtxil	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:51:46	GB0004544929	2,585.00	297	XLON	E0LZI0IPtxin	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:57:42	GB0004544929	2,579.00	687	CHIX	2977838262075	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:59:50	GB0004544929	2,579.00	497	XLON	E0LZI0IPuCaP	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:59:50	GB0004544929	2,579.00	171	CHIX	2977838262542	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:59:50	GB0004544929	2,579.00	329	CHIX	2977838262543	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:59:50	GB0004544929	2,579.00	186	BATE	156728343086	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:59:50	GB0004544929	2,579.00	273	AQXE	19786	2001001125
IMPERIAL BRANDS PLC	07/01/2025	08:59:50	GB0004544929	2,579.00	147	TRQX	E0LZI0HFHaGK	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:00:02	GB0004544929	2,577.00	63	CHIX	2977838262584	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:00:02	GB0004544929	2,577.00	573	CHIX	2977838262585	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:01:10	GB0004544929	2,577.00	718	XLON	E0LZI0IPuG7b	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:09:05	GB0004544929	2,585.00	24	TRQX	E0LZI0HFIKAx	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:09:05	GB0004544929	2,585.00	280	XLON	E0LZI0IPuXQG	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:09:05	GB0004544929	2,585.00	28	CHIX	2977838265248	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:09:05	GB0004544929	2,585.00	254	CHIX	2977838265249	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:09:05	GB0004544929	2,585.00	105	BATE	156728344621	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:09:05	GB0004544929	2,585.00	154	AQXE	22746	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:09:05	GB0004544929	2,585.00	59	TRQX	E0LZI0HFIKB0	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:14:14	GB0004544929	2,592.00	32	AQXE	24171	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:14:14	GB0004544929	2,592.00	200	AQXE	24172	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:14:14	GB0004544929	2,592.00	109	AQXE	24173	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:15:44	GB0004544929	2,593.00	317	AQXE	24555	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:15:44	GB0004544929	2,593.00	27	AQXE	24556	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:15:57	GB0004544929	2,592.00	341	XLON	E0LZI0IPulaH	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:15:57	GB0004544929	2,592.00	440	XLON	E0LZI0IPulaP	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:15:57	GB0004544929	2,592.00	165	BATE	156728345504	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:15:57	GB0004544929	2,592.00	17	AQXE	24602	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:15:57	GB0004544929	2,592.00	224	AQXE	24603	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:15:57	GB0004544929	2,592.00	131	TRQX	E0LZI0HFImp4	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:17:49	GB0004544929	2,594.00	833	XLON	E0LZI0IPullP	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:17:49	GB0004544929	2,595.00	433	TRQX	E0LZI0HFIlhg	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:17:49	GB0004544929	2,594.00	166	CHIX	2977838266885	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:17:49	GB0004544929	2,594.00	169	CHIX	2977838266886	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:22:01	GB0004544929	2,592.00	176	AQXE	25983	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:22:38	GB0004544929	2,592.00	296	CHIX	2977838267717	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:22:38	GB0004544929	2,592.00	76	CHIX	2977838267718	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:22:38	GB0004544929	2,592.00	138	BATE	156728346300	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:22:38	GB0004544929	2,592.00	550	AQXE	26097	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:22:38	GB0004544929	2,592.00	203	AQXE	26098	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:22:38	GB0004544929	2,592.00	55	XLON	E0LZI0IPus48	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:22:38	GB0004544929	2,592.00	314	XLON	E0LZI0IPus4C	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:22:38	GB0004544929	2,592.00	109	TRQX	E0LZI0HFJAPZ	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:26:49	GB0004544929	2,592.00	621	XLON	E0LZI0IPuxJ3	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:32:39	GB0004544929	2,592.00	85	AQXE	28116	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:32:39	GB0004544929	2,592.00	254	AQXE	28117	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:32:39	GB0004544929	2,592.00	19	AQXE	28118	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:33:48	GB0004544929	2,592.00	124	CHIX	2977838269645	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:33:48	GB0004544929	2,592.00	110	CHIX	2977838269646	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:33:48	GB0004544929	2,592.00	107	CHIX	2977838269647	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:34:36	GB0004544929	2,592.00	134	BATE	156728347531	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:34:36	GB0004544929	2,592.00	187	BATE	156728347532	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:35:50	GB0004544929	2,592.00	174	BATE	156728347665	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:35:50	GB0004544929	2,592.00	179	AQXE	28730	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:36:49	GB0004544929	2,592.00	84	XLON	E0LZI0IPvAvE	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:36:49	GB0004544929	2,592.00	204	AQXE	28933	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:37:34	GB0004544929	2,594.00	321	TRQX	E0LZI0HFJucR	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:37:34	GB0004544929	2,593.00	502	XLON	E0LZI0IPvBdv	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:37:34	GB0004544929	2,593.00	703	XLON	E0LZI0IPvBdx	2001001125

IMPERIAL BRANDS PLC	07/01/2025	09:37:44	GB0004544929	2,593.00	623	TRQX	E0LZI0HFJv1q	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:40:12	GB0004544929	2,592.00	761	XLON	E0LZI0IPvFGu	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:40:12	GB0004544929	2,592.00	408	XLON	E0LZI0IPvFH0	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:40:12	GB0004544929	2,592.00	94	XLON	E0LZI0IPvFH3	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:40:12	GB0004544929	2,592.00	4	XLON	E0LZI0IPvFHA	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:40:12	GB0004544929	2,592.00	255	XLON	E0LZI0IPvFHD	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:40:12	GB0004544929	2,592.00	27	XLON	E0LZI0IPvFHF	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:40:12	GB0004544929	2,592.00	188	XLON	E0LZI0IPvFHJ	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:40:12	GB0004544929	2,592.00	10	XLON	E0LZI0IPvFHL	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:45:43	GB0004544929	2,593.00	470	CHIX	2977838271961	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:45:43	GB0004544929	2,593.00	620	CHIX	2977838271962	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:45:43	GB0004544929	2,592.00	340	CHIX	2977838271966	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:45:43	GB0004544929	2,592.00	278	CHIX	2977838271967	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:51:12	GB0004544929	2,591.00	514	XLON	E0LZI0IPvWn9	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:51:12	GB0004544929	2,591.00	75	CHIX	2977838273034	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:51:12	GB0004544929	2,591.00	375	CHIX	2977838273035	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:51:12	GB0004544929	2,591.00	34	CHIX	2977838273036	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:51:12	GB0004544929	2,591.00	34	CHIX	2977838273037	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:51:12	GB0004544929	2,591.00	192	BATE	156728349687	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:51:12	GB0004544929	2,591.00	282	AQXE	32917	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:51:12	GB0004544929	2,591.00	153	TRQX	E0LZI0HFKiSA	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:55:56	GB0004544929	2,596.00	403	CHIX	2977838273717	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:55:56	GB0004544929	2,596.00	611	BATE	156728350161	2001001125
IMPERIAL BRANDS PLC	07/01/2025	09:55:56	GB0004544929	2,596.00	43	CHIX	2977838273718	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:02:07	GB0004544929	2,598.00	339	CHIX	2977838274715	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:02:07	GB0004544929	2,598.00	121	BATE	156728350789	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:02:07	GB0004544929	2,598.00	336	XLON	E0LZI0IPvkcf	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:02:07	GB0004544929	2,598.00	5	BATE	156728350790	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:02:07	GB0004544929	2,598.00	185	AQXE	35307	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:02:07	GB0004544929	2,598.00	100	TRQX	E0LZI0HFLFeU	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:02:52	GB0004544929	2,597.00	626	XLON	E0LZI0IPvlqf	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:02:52	GB0004544929	2,597.00	625	XLON	E0LZI0IPvlqV	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:02:52	GB0004544929	2,597.00	18	XLON	E0LZI0IPvlqX	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:05:43	GB0004544929	2,598.00	422	AQXE	36141	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:07:31	GB0004544929	2,597.00	540	BATE	156728351479	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:10:23	GB0004544929	2,598.00	482	XLON	E0LZI0IPvv50	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:10:32	GB0004544929	2,597.00	601	XLON	E0LZI0IPvvK7	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:16:21	GB0004544929	2,602.00	313	XLON	E0LZI0IPw2jW	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:16:21	GB0004544929	2,602.00	314	CHIX	2977838277412	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:16:21	GB0004544929	2,602.00	13	BATE	156728352570	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:16:21	GB0004544929	2,602.00	104	BATE	156728352571	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:16:21	GB0004544929	2,602.00	171	CHIX	2977838277413	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:16:57	GB0004544929	2,603.00	280	XLON	E0LZI0IPw3FK	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:16:57	GB0004544929	2,603.00	154	XLON	E0LZI0IPw3FM	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:16:57	GB0004544929	2,603.00	142	BATE	156728352621	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:23:16	GB0004544929	2,604.00	498	XLON	E0LZI0IPwA82	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:23:20	GB0004544929	2,605.00	627	CHIX	2977838278548	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:30:55	GB0004544929	2,603.00	48	AQXE	42054	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:30:55	GB0004544929	2,603.00	66	AQXE	42055	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:30:55	GB0004544929	2,603.00	88	AQXE	42056	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:30:55	GB0004544929	2,603.00	128	AQXE	42057	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:31:16	GB0004544929	2,602.00	339	XLON	E0LZI0IPwIxd	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:31:16	GB0004544929	2,602.00	307	XLON	E0LZI0IPwIxf	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:31:16	GB0004544929	2,602.00	615	XLON	E0LZI0IPwIxj	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:31:16	GB0004544929	2,601.00	569	CHIX	2977838280095	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:31:16	GB0004544929	2,601.00	575	CHIX	2977838280096	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:38:42	GB0004544929	2,600.00	416	XLON	E0LZI0IPwRNb	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:38:42	GB0004544929	2,600.00	416	XLON	E0LZI0IPwRNo	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:38:42	GB0004544929	2,600.00	242	XLON	E0LZI0IPwRO2	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:40:36	GB0004544929	2,600.00	94	CHIX	2977838281696	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:40:36	GB0004544929	2,600.00	425	CHIX	2977838281697	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:42:01	GB0004544929	2,599.00	448	XLON	E0LZI0IPwUnM	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:48:13	GB0004544929	2,599.00	200	CHIX	2977838282966	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:48:13	GB0004544929	2,599.00	50	CHIX	2977838282967	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:48:13	GB0004544929	2,599.00	27	CHIX	2977838282968	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:48:13	GB0004544929	2,599.00	4	CHIX	2977838282969	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:48:13	GB0004544929	2,599.00	20	CHIX	2977838282970	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:49:25	GB0004544929	2,599.00	21	AQXE	46017	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:49:25	GB0004544929	2,599.00	12	AQXE	46018	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:49:25	GB0004544929	2,599.00	25	AQXE	46019	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:49:25	GB0004544929	2,599.00	306	AQXE	46020	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:50:39	GB0004544929	2,599.00	25	AQXE	46275	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:50:39	GB0004544929	2,599.00	85	AQXE	46276	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:50:39	GB0004544929	2,599.00	217	AQXE	46277	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:51:01	GB0004544929	2,598.00	139	XLON	E0LZI0IPwepa	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:51:01	GB0004544929	2,598.00	241	XLON	E0LZI0IPwepc	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:51:01	GB0004544929	2,598.00	557	XLON	E0LZI0IPwepe	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:51:01	GB0004544929	2,598.00	654	XLON	E0LZI0IPwepY	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:51:01	GB0004544929	2,598.00	381	CHIX	2977838283458	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:51:01	GB0004544929	2,598.00	142	BATE	156728356178	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:51:01	GB0004544929	2,598.00	208	AQXE	46377	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:51:01	GB0004544929	2,598.00	526	AQXE	46378	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:51:01	GB0004544929	2,598.00	112	TRQX	E0LZI0HFNogU	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:55:10	GB0004544929	2,598.00	569	XLON	E0LZI0IPwjqb	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:55:10	GB0004544929	2,598.00	327	TRQX	E0LZI0HFO1ph	2001001125
IMPERIAL BRANDS PLC	07/01/2025	10:56:24	GB0004544929	2,597.00	335	XLON	E0LZI0IPwkq6	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:05:43	GB0004544929	2,598.00	12	AQXE	49770	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:06:40	GB0004544929	2,598.00	499	XLON	E0LZI0IPwwZi	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:06:40	GB0004544929	2,598.00	503	CHIX	2977838286031	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:06:40	GB0004544929	2,598.00	187	BATE	156728357810	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:06:40	GB0004544929	2,598.00	606	BATE	156728357811	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:06:40	GB0004544929	2,598.00	74	TRQX	E0LZI0HFOctz	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:06:40	GB0004544929	2,598.00	74	TRQX	E0LZI0HFOcu3	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:06:40	GB0004544929	2,598.00	260	CHIX	2977838286032	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:06:40	GB0004544929	2,598.00	64	AQXE	50044	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:06:40	GB0004544929	2,598.00	262	TRQX	E0LZI0HFOcuQ	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:06:40	GB0004544929	2,598.00	54	XLON	E0LZI0IPwwaE	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:06:41	GB0004544929	2,598.00	214	AQXE	50046	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:13:34	GB0004544929	2,598.00	123	XLON	E0LZI0IPx3Vl	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:13:34	GB0004544929	2,598.00	339	XLON	E0LZI0IPx3Vq	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:13:34	GB0004544929	2,598.00	604	XLON	E0LZI0IPx3Vu	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:13:34	GB0004544929	2,598.00	114	CHIX	2977838287099	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:13:34	GB0004544929	2,598.00	102	BATE	156728358589	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:13:34	GB0004544929	2,598.00	71	BATE	156728358590	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:13:34	GB0004544929	2,598.00	254	AQXE	51494	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:13:34	GB0004544929	2,598.00	137	TRQX	E0LZI0HFOy3I	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:13:34	GB0004544929	2,598.00	64	AQXE	51497	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:13:34	GB0004544929	2,598.00	79	AQXE	51498	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:13:34	GB0004544929	2,598.00	86	AQXE	51499	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:13:34	GB0004544929	2,598.00	111	XLON	E0LZI0IPx3WX	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:13:34	GB0004544929	2,598.00	11	AQXE	51500	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:16:28	GB0004544929	2,597.00	339	AQXE	52114	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:22:27	GB0004544929	2,597.00	480	XLON	E0LZI0IPxCUk	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:22:27	GB0004544929	2,597.00	483	CHIX	2977838288524	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:22:27	GB0004544929	2,597.00	180	BATE	156728359476	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:22:27	GB0004544929	2,597.00	263	AQXE	53310	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:22:27	GB0004544929	2,597.00	545	AQXE	53311	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:22:27	GB0004544929	2,597.00	143	TRQX	E0LZI0HFPMFk	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:32:38	GB0004544929	2,598.00	244	XLON	E0LZI0IPxLRe	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:32:38	GB0004544929	2,598.00	539	XLON	E0LZI0IPxLRg	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:32:38	GB0004544929	2,598.00	209	XLON	E0LZI0IPxLRG	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:32:38	GB0004544929	2,598.00	170	BATE	156728360464	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:32:38	GB0004544929	2,598.00	120	CHIX	2977838290218	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:34:01	GB0004544929	2,603.00	691	CHIX	2977838290553	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:39:00	GB0004544929	2,604.00	470	XLON	E0LZI0IPxTSV	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:39:00	GB0004544929	2,604.00	459	XLON	E0LZI0IPxTSX	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:39:00	GB0004544929	2,604.00	479	TRQX	E0LZI0HFQ3pf	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:42:08	GB0004544929	2,604.00	40	CHIX	2977838291840	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:42:08	GB0004544929	2,604.00	348	CHIX	2977838291842	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:47:50	GB0004544929	2,605.00	58	XLON	E0LZI0IPxeKb	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:47:50	GB0004544929	2,605.00	464	XLON	E0LZI0IPxeKH	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:47:50	GB0004544929	2,605.00	38	XLON	E0LZI0IPxeKJ	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:47:50	GB0004544929	2,605.00	464	XLON	E0LZI0IPxeKN	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:47:50	GB0004544929	2,605.00	5	XLON	E0LZI0IPxeKP	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:51:46	GB0004544929	2,604.00	161	BATE	156728362651	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:53:40	GB0004544929	2,604.00	445	BATE	156728362838	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:57:13	GB0004544929	2,605.00	40	AQXE	60760	2001001125

IMPERIAL BRANDS PLC	07/01/2025	11:57:13	GB0004544929	2,605.00	24	AQXE	60761	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:57:13	GB0004544929	2,605.00	290	AQXE	60762	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:58:44	GB0004544929	2,606.00	284	AQXE	61101	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:58:44	GB0004544929	2,606.00	30	AQXE	61102	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:58:44	GB0004544929	2,606.00	30	AQXE	61103	2001001125
IMPERIAL BRANDS PLC	07/01/2025	11:58:44	GB0004544929	2,606.00	3	AQXE	61104	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:00:04	GB0004544929	2,605.00	580	XLON	E0LZI0IPxrIx	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:00:04	GB0004544929	2,605.00	152	CHIX	2977838295188	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:00:04	GB0004544929	2,605.00	431	CHIX	2977838295189	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:00:04	GB0004544929	2,605.00	217	BATE	156728363504	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:00:04	GB0004544929	2,605.00	642	BATE	156728363507	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:00:04	GB0004544929	2,605.00	39	AQXE	61346	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:00:04	GB0004544929	2,605.00	279	AQXE	61347	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:00:04	GB0004544929	2,605.00	171	TRQX	E0LZI0HFQyWL	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:01:07	GB0004544929	2,602.00	379	XLON	E0LZI0IPxsSx	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:03:18	GB0004544929	2,600.00	325	CHIX	2977838295769	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:12:40	GB0004544929	2,602.00	281	CHIX	2977838297153	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:12:40	GB0004544929	2,602.00	64	CHIX	2977838297154	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:14:08	GB0004544929	2,605.00	263	AQXE	64241	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:14:08	GB0004544929	2,605.00	65	AQXE	64242	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:20:01	GB0004544929	2,606.00	468	XLON	E0LZI0IPyAiv	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:20:01	GB0004544929	2,606.00	406	XLON	E0LZI0IPyAix	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:20:01	GB0004544929	2,606.00	408	XLON	E0LZI0IPyAj1	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:20:01	GB0004544929	2,606.00	121	TRQX	E0LZI0HFRqML	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:20:01	GB0004544929	2,606.00	122	TRQX	E0LZI0HFRqMP	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:20:01	GB0004544929	2,606.00	61	XLON	E0LZI0IPyAjb	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:20:01	GB0004544929	2,606.00	125	XLON	E0LZI0IPyAjD	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:20:01	GB0004544929	2,606.00	343	XLON	E0LZI0IPyAjO	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:20:01	GB0004544929	2,606.00	221	XLON	E0LZI0IPyAjQ	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:20:01	GB0004544929	2,606.00	94	XLON	E0LZI0IPyAjZ	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:20:01	GB0004544929	2,606.00	410	CHIX	2977838298166	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:20:01	GB0004544929	2,606.00	412	CHIX	2977838298167	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:20:01	GB0004544929	2,606.00	152	BATE	156728365331	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:20:01	GB0004544929	2,606.00	153	BATE	156728365333	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:20:01	GB0004544929	2,606.00	224	CHIX	2977838298168	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:20:01	GB0004544929	2,606.00	223	CHIX	2977838298169	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:26:26	GB0004544929	2,604.00	544	XLON	E0LZI0IPyGMe	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:26:26	GB0004544929	2,604.00	317	XLON	E0LZI0IPyGMg	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:26:26	GB0004544929	2,604.00	487	CHIX	2977838299020	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:26:26	GB0004544929	2,604.00	43	CHIX	2977838299021	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:36:09	GB0004544929	2,602.00	33	XLON	E0LZI0IPyQ0N	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:36:09	GB0004544929	2,602.00	159	XLON	E0LZI0IPyQ0P	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:36:09	GB0004544929	2,602.00	80	XLON	E0LZI0IPyQ0R	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:36:09	GB0004544929	2,602.00	43	XLON	E0LZI0IPyQ0T	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:37:14	GB0004544929	2,605.00	131	XLON	E0LZI0IPyR53	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:37:14	GB0004544929	2,605.00	179	XLON	E0LZI0IPyR55	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:37:14	GB0004544929	2,604.00	437	XLON	E0LZI0IPyR5O	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:38:40	GB0004544929	2,604.00	408	XLON	E0LZI0IPyRyd	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:38:40	GB0004544929	2,604.00	282	XLON	E0LZI0IPyRyi	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:38:40	GB0004544929	2,604.00	155	XLON	E0LZI0IPyRyk	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:38:40	GB0004544929	2,604.00	221	XLON	E0LZI0IPyRym	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:38:40	GB0004544929	2,604.00	408	XLON	E0LZI0IPyRyT	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:38:40	GB0004544929	2,604.00	29	XLON	E0LZI0IPyRyV	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:38:40	GB0004544929	2,604.00	437	XLON	E0LZI0IPyRyz	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:38:40	GB0004544929	2,604.00	30	XLON	E0LZI0IPyRz1	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:38:40	GB0004544929	2,604.00	108	XLON	E0LZI0IPyRzE	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:38:43	GB0004544929	2,604.00	57	XLON	E0LZI0IPyS5R	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:42:52	GB0004544929	2,604.00	472	CHIX	2977838301443	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:50:04	GB0004544929	2,604.00	95	CHIX	2977838302484	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:50:04	GB0004544929	2,604.00	43	CHIX	2977838302485	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:50:04	GB0004544929	2,604.00	25	CHIX	2977838302486	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:50:04	GB0004544929	2,604.00	58	CHIX	2977838302487	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:50:04	GB0004544929	2,604.00	38	CHIX	2977838302488	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:50:04	GB0004544929	2,604.00	66	CHIX	2977838302489	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	446	XLON	E0LZI0IPyhzT	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	277	XLON	E0LZI0IPyhzV	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	311	XLON	E0LZI0IPyhzX	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	449	CHIX	2977838302884	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	279	CHIX	2977838302886	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	302	CHIX	2977838302887	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	52	BATE	156728368300	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	115	BATE	156728368301	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	103	BATE	156728368302	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	132	TRQX	E0LZI0HFTCZw	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	82	TRQX	E0LZI0HFTCZy	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	245	CHIX	2977838302889	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	69	AQXE	72857	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	83	AQXE	72858	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	79	BATE	156728368304	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	31	BATE	156728368305	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	26	BATE	156728368306	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	47	BATE	156728368307	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	56	TRQX	E0LZI0HFTCab	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:52:12	GB0004544929	2,604.00	85	TRQX	E0LZI0HFTCaZ	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:58:53	GB0004544929	2,603.00	469	XLON	E0LZI0IPyovI	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:58:53	GB0004544929	2,603.00	146	XLON	E0LZI0IPyovK	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:58:53	GB0004544929	2,603.00	154	XLON	E0LZI0IPyovT	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:58:53	GB0004544929	2,603.00	315	XLON	E0LZI0IPyovW	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:58:53	GB0004544929	2,603.00	154	XLON	E0LZI0IPyovY	2001001125
IMPERIAL BRANDS PLC	07/01/2025	12:59:02	GB0004544929	2,603.00	329	XLON	E0LZI0IPyp49	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:03:16	GB0004544929	2,603.00	497	XLON	E0LZI0IPytjG	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:10:02	GB0004544929	2,613.00	72	XLON	E0LZI0IPz1vC	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:10:02	GB0004544929	2,613.00	451	XLON	E0LZI0IPz1vF	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:10:02	GB0004544929	2,613.00	525	XLON	E0LZI0IPz1vJ	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:10:02	GB0004544929	2,613.00	109	XLON	E0LZI0IPz1vL	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:10:02	GB0004544929	2,613.00	16	CHIX	2977838305552	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:10:02	GB0004544929	2,613.00	269	CHIX	2977838305554	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:10:02	GB0004544929	2,613.00	241	CHIX	2977838305555	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:10:02	GB0004544929	2,613.00	195	BATE	156728370155	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:10:02	GB0004544929	2,613.00	286	AQXE	77323	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:10:02	GB0004544929	2,613.00	155	TRQX	E0LZI0HFU41L	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:14:26	GB0004544929	2,612.00	18	AQXE	78620	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:15:37	GB0004544929	2,612.00	610	AQXE	78917	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:15:37	GB0004544929	2,612.00	42	CHIX	2977838306443	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:15:37	GB0004544929	2,612.00	568	CHIX	2977838306444	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:15:37	GB0004544929	2,612.00	15	CHIX	2977838306445	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:19:15	GB0004544929	2,612.00	630	XLON	E0LZI0IPzBxu	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:19:15	GB0004544929	2,612.00	654	XLON	E0LZI0IPzBxw	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:19:15	GB0004544929	2,613.00	626	AQXE	79799	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:21:55	GB0004544929	2,611.00	177	XLON	E0LZI0IPzE9G	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:21:55	GB0004544929	2,611.00	173	XLON	E0LZI0IPzE9J	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:23:55	GB0004544929	2,610.00	13	CHIX	2977838307662	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:26:02	GB0004544929	2,613.00	380	XLON	E0LZI0IPzHxy	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:26:02	GB0004544929	2,613.00	382	CHIX	2977838307993	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:26:02	GB0004544929	2,613.00	142	BATE	156728371878	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:26:02	GB0004544929	2,613.00	208	AQXE	80953	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:26:02	GB0004544929	2,613.00	113	TRQX	E0LZI0HFUnDn	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:31:02	GB0004544929	2,616.00	579	BATE	156728372318	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:31:02	GB0004544929	2,616.00	244	BATE	156728372319	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:33:40	GB0004544929	2,617.00	129	CHIX	2977838308971	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:33:40	GB0004544929	2,617.00	102	BATE	156728372592	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:35:59	GB0004544929	2,617.00	498	XLON	E0LZI0IPzRqx	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:35:59	GB0004544929	2,617.00	283	XLON	E0LZI0IPzRrA	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:35:59	GB0004544929	2,617.00	328	XLON	E0LZI0IPzRrE	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:35:59	GB0004544929	2,617.00	170	XLON	E0LZI0IPzRrG	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:35:59	GB0004544929	2,617.00	529	XLON	E0LZI0IPzRrI	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:35:59	GB0004544929	2,617.00	285	CHIX	2977838309632	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:35:59	GB0004544929	2,617.00	105	BATE	156728372869	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:35:59	GB0004544929	2,617.00	155	AQXE	83118	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:35:59	GB0004544929	2,617.00	84	TRQX	E0LZI0HFVDag	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:36:03	GB0004544929	2,616.00	268	CHIX	2977838309643	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:36:03	GB0004544929	2,616.00	93	BATE	156728372880	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:36:03	GB0004544929	2,616.00	90	AQXE	83132	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:37:22	GB0004544929	2,614.00	1	BATE	156728373065	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:39:44	GB0004544929	2,621.00	346	XLON	E0LZI0IPzW9F	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:39:44	GB0004544929	2,621.00	349	CHIX	2977838310418	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:39:44	GB0004544929	2,621.00	129	BATE	156728373415	2001001125

IMPERIAL BRANDS PLC	07/01/2025	13:39:44	GB0004544929	2,621.00	103	TRQX	E0LZI0HFVOQa	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:39:44	GB0004544929	2,621.00	190	BATE	156728373417	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:40:41	GB0004544929	2,620.00	764	CHIX	2977838310545	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:49:28	GB0004544929	2,618.00	334	CHIX	2977838312630	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:51:02	GB0004544929	2,618.00	9	BATE	156728374849	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:51:26	GB0004544929	2,619.00	315	TRQX	E0LZI0HFVxpS	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:52:18	GB0004544929	2,619.00	30	AQXE	87748	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:52:18	GB0004544929	2,619.00	312	AQXE	87749	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:52:57	GB0004544929	2,618.00	180	BATE	156728375091	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:52:57	GB0004544929	2,618.00	41	BATE	156728375093	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:29	GB0004544929	2,619.00	423	XLON	E0LZI0IPzoTu	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:29	GB0004544929	2,619.00	303	XLON	E0LZI0IPzoU7	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:29	GB0004544929	2,619.00	120	XLON	E0LZI0IPzoU9	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:29	GB0004544929	2,619.00	22	XLON	E0LZI0IPzoUB	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:29	GB0004544929	2,619.00	282	XLON	E0LZI0IPzoUG	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:29	GB0004544929	2,619.00	282	XLON	E0LZI0IPzoUk	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:29	GB0004544929	2,619.00	141	XLON	E0LZI0IPzoUL	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:29	GB0004544929	2,619.00	141	XLON	E0LZI0IPzoUm	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:29	GB0004544929	2,619.00	141	XLON	E0LZI0IPzoUN	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:29	GB0004544929	2,619.00	85	XLON	E0LZI0IPzoUq	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:29	GB0004544929	2,619.00	120	XLON	E0LZI0IPzoUS	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:29	GB0004544929	2,619.00	303	XLON	E0LZI0IPzoUU	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:29	GB0004544929	2,619.00	120	XLON	E0LZI0IPzoUW	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:29	GB0004544929	2,619.00	348	AQXE	88339	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:30	GB0004544929	2,618.00	520	XLON	E0LZI0IPzoWG	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:30	GB0004544929	2,618.00	14	XLON	E0LZI0IPzoWJ	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:30	GB0004544929	2,618.00	279	XLON	E0LZI0IPzoWM	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:30	GB0004544929	2,618.00	236	CHIX	2977838313398	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:54:30	GB0004544929	2,618.00	112	CHIX	2977838313399	2001001125
IMPERIAL BRANDS PLC	07/01/2025	13:56:25	GB0004544929	2,616.00	260	CHIX	2977838313741	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:05:00	GB0004544929	2,617.00	277	CHIX	2977838315256	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:05:00	GB0004544929	2,618.00	641	CHIX	2977838315243	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:05:00	GB0004544929	2,618.00	191	CHIX	2977838315244	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:05:00	GB0004544929	2,618.00	860	CHIX	2977838315247	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:05:00	GB0004544929	2,618.00	846	CHIX	2977838315249	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:05:00	GB0004544929	2,617.00	274	XLON	E0LZI0IQ01Bp	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:05:00	GB0004544929	2,617.00	334	CHIX	2977838315257	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:13:05	GB0004544929	2,621.00	703	XLON	E0LZI0IQ0C9z	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:13:05	GB0004544929	2,621.00	432	XLON	E0LZI0IQ0CA1	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:13:05	GB0004544929	2,621.00	263	CHIX	2977838317284	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:13:05	GB0004544929	2,621.00	111	BATE	156728377892	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:13:05	GB0004544929	2,621.00	128	TRQX	E0LZI0HFX7Oi	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:13:05	GB0004544929	2,621.00	460	XLON	E0LZI0IQ0CDY	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:19:09	GB0004544929	2,620.00	3	XLON	E0LZI0IQ0Lf5	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:19:09	GB0004544929	2,620.00	539	XLON	E0LZI0IQ0Lf8	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:19:09	GB0004544929	2,620.00	66	TRQX	E0LZI0HFXWG2	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:19:09	GB0004544929	2,620.00	95	TRQX	E0LZI0HFXWG6	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:19:09	GB0004544929	2,620.00	546	CHIX	2977838318718	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:19:09	GB0004544929	2,620.00	203	BATE	156728378740	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:19:09	GB0004544929	2,620.00	297	AQXE	96109	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:21:11	GB0004544929	2,618.00	328	AQXE	96678	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:21:11	GB0004544929	2,618.00	381	AQXE	96679	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:21:11	GB0004544929	2,618.00	686	AQXE	96680	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:25:12	GB0004544929	2,614.00	760	XLON	E0LZI0IQ0TF3	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:25:48	GB0004544929	2,612.00	330	XLON	E0LZI0IQ0UJs	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:25:48	GB0004544929	2,612.00	134	XLON	E0LZI0IQ0UKB	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:25:50	GB0004544929	2,612.00	464	XLON	E0LZI0IQ0ULr	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:25:50	GB0004544929	2,612.00	248	XLON	E0LZI0IQ0UPs	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:35	GB0004544929	2,611.00	309	CHIX	2977838321620	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:35	GB0004544929	2,611.00	46	CHIX	2977838321621	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:35	GB0004544929	2,611.00	114	BATE	156728380722	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:35	GB0004544929	2,611.00	116	BATE	156728380723	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:35	GB0004544929	2,611.00	272	AQXE	100451	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:35	GB0004544929	2,611.00	612	AQXE	100452	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:35	GB0004544929	2,611.00	97	AQXE	100453	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:35	GB0004544929	2,611.00	93	TRQX	E0LZI0HFYEQi	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:35	GB0004544929	2,611.00	92	TRQX	E0LZI0HFYEQk	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:35	GB0004544929	2,611.00	83	TRQX	E0LZI0HFYEQm	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:35	GB0004544929	2,611.00	80	BATE	156728380724	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:36	GB0004544929	2,611.00	217	CHIX	2977838321622	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:36	GB0004544929	2,611.00	80	BATE	156728380730	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:36	GB0004544929	2,611.00	118	AQXE	100458	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:36	GB0004544929	2,611.00	64	TRQX	E0LZI0HFYESZ	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:36	GB0004544929	2,611.00	217	CHIX	2977838321623	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:36	GB0004544929	2,611.00	80	BATE	156728380731	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:36	GB0004544929	2,611.00	118	AQXE	100459	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:36	GB0004544929	2,611.00	64	TRQX	E0LZI0HFYEUo	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:36	GB0004544929	2,611.00	213	CHIX	2977838321654	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:36	GB0004544929	2,611.00	80	BATE	156728380749	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:36	GB0004544929	2,611.00	118	AQXE	100470	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:36	GB0004544929	2,611.00	64	TRQX	E0LZI0HFYEci	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:30:37	GB0004544929	2,611.00	172	CHIX	2977838321713	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:39:51	GB0004544929	2,616.00	13	AQXE	106367	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:39:51	GB0004544929	2,616.00	344	AQXE	106368	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	17	XLON	E0LZI0IQ1DBa	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	17	XLON	E0LZI0IQ1DBc	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	34	XLON	E0LZI0IQ1DBi	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	34	XLON	E0LZI0IQ1DBk	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	454	XLON	E0LZI0IQ1DBK	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	314	XLON	E0LZI0IQ1DBn	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	454	XLON	E0LZI0IQ1DBU	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	624	XLON	E0LZI0IQ1DBW	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	456	CHIX	2977838325518	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	456	CHIX	2977838325520	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	331	CHIX	2977838325521	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	456	CHIX	2977838325522	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	262	CHIX	2977838325523	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	170	BATE	156728383373	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	170	BATE	156728383374	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	170	BATE	156728383375	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	118	BATE	156728383376	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	102	BATE	156728383377	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	249	AQXE	106609	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	249	AQXE	106612	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	259	AQXE	106613	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	249	AQXE	106614	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	61	AQXE	106615	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	109	TRQX	E0LZI0HFZ9sh	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	25	TRQX	E0LZI0HFZ9sk	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	143	TRQX	E0LZI0HFZ9sm	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	134	TRQX	E0LZI0HFZ9sr	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	32	TRQX	E0LZI0HFZ9st	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:40:10	GB0004544929	2,615.00	134	TRQX	E0LZI0HFZ9sW	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:44:32	GB0004544929	2,607.00	404	XLON	E0LZI0IQ1O2H	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:44:45	GB0004544929	2,606.00	444	CHIX	2977838327246	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:44:45	GB0004544929	2,606.00	67	CHIX	2977838327247	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:46:48	GB0004544929	2,607.00	266	XLON	E0LZI0IQ1VpW	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:46:48	GB0004544929	2,607.00	49	XLON	E0LZI0IQ1Vpf	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:48:15	GB0004544929	2,605.00	1	AQXE	114250	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:48:15	GB0004544929	2,605.00	4	AQXE	114251	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:48:15	GB0004544929	2,605.00	3	AQXE	114252	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:48:15	GB0004544929	2,605.00	238	AQXE	114256	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:48:32	GB0004544929	2,604.00	500	XLON	E0LZI0IQ1ajq	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:48:32	GB0004544929	2,604.00	190	XLON	E0LZI0IQ1akK	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:48:32	GB0004544929	2,604.00	97	XLON	E0LZI0IQ1akM	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:48:32	GB0004544929	2,604.00	97	XLON	E0LZI0IQ1akO	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:48:32	GB0004544929	2,604.00	152	CHIX	2977838329079	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:48:32	GB0004544929	2,604.00	235	CHIX	2977838329080	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:48:32	GB0004544929	2,604.00	144	BATE	156728385802	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:48:32	GB0004544929	2,604.00	57	TRQX	E0LZI0HFZtcj	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:48:32	GB0004544929	2,604.00	57	TRQX	E0LZI0HFZtcm	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:51:27	GB0004544929	2,601.00	244	XLON	E0LZI0IQ1hf6	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:51:27	GB0004544929	2,601.00	88	XLON	E0LZI0IQ1hfA	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:51:27	GB0004544929	2,601.00	333	CHIX	2977838330090	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:51:27	GB0004544929	2,601.00	124	BATE	156728386474	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:51:27	GB0004544929	2,601.00	182	AQXE	116153	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:52:58	GB0004544929	2,599.00	48	XLON	E0LZI0IQ1mJ2	2001001125

IMPERIAL BRANDS PLC	07/01/2025	14:52:58	GB0004544929	2,599.00	403	XLON	E0LZI0IQ1mJ5	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:52:58	GB0004544929	2,599.00	22	XLON	E0LZI0IQ1mJ7	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:52:58	GB0004544929	2,599.00	451	XLON	E0LZI0IQ1mJC	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:52:58	GB0004544929	2,599.00	168	XLON	E0LZI0IQ1mJE	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:55:24	GB0004544929	2,599.00	452	XLON	E0LZI0IQ1s4z	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:55:24	GB0004544929	2,599.00	452	XLON	E0LZI0IQ1s57	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:55:24	GB0004544929	2,599.00	13	XLON	E0LZI0IQ1s59	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:55:24	GB0004544929	2,599.00	241	XLON	E0LZI0IQ1s5J	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:55:25	GB0004544929	2,598.00	58	XLON	E0LZI0IQ1s7g	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:55:25	GB0004544929	2,598.00	282	XLON	E0LZI0IQ1s7n	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:55:25	GB0004544929	2,598.00	100	XLON	E0LZI0IQ1s7q	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:55:25	GB0004544929	2,598.00	548	XLON	E0LZI0IQ1s7s	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:55:25	GB0004544929	2,598.00	440	XLON	E0LZI0IQ1s7x	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:55:25	GB0004544929	2,598.00	208	XLON	E0LZI0IQ1s7z	2001001125
IMPERIAL BRANDS PLC	07/01/2025	14:55:25	GB0004544929	2,598.00	188	XLON	E0LZI0IQ1s83	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:00:35	GB0004544929	2,601.00	467	XLON	E0LZI0IQ24rf	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:00:35	GB0004544929	2,601.00	241	XLON	E0LZI0IQ24rj	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:00:35	GB0004544929	2,601.00	467	XLON	E0LZI0IQ24rp	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:00:35	GB0004544929	2,601.00	193	XLON	E0LZI0IQ24rr	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:02:07	GB0004544929	2,599.00	196	XLON	E0LZI0IQ2Bua	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:02:07	GB0004544929	2,599.00	246	XLON	E0LZI0IQ2Bud	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:02:07	GB0004544929	2,599.00	421	XLON	E0LZI0IQ2BuW	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:02:07	GB0004544929	2,599.00	424	CHIX	2977838334764	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:02:07	GB0004544929	2,599.00	445	CHIX	2977838334767	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:02:07	GB0004544929	2,599.00	157	BATE	156728389603	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:02:07	GB0004544929	2,599.00	165	BATE	156728389604	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:02:07	GB0004544929	2,599.00	231	AQXE	123554	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:02:07	GB0004544929	2,599.00	242	AQXE	123555	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:02:07	GB0004544929	2,599.00	125	TRQX	E0LZI0HFax3l	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:02:07	GB0004544929	2,599.00	131	TRQX	E0LZI0HFax3n	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:02:07	GB0004544929	2,598.00	494	XLON	E0LZI0IQ2Bxi	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:02:07	GB0004544929	2,598.00	69	XLON	E0LZI0IQ2Bxk	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:02:07	GB0004544929	2,598.00	494	XLON	E0LZI0IQ2Bxo	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:02:07	GB0004544929	2,598.00	129	XLON	E0LZI0IQ2Bxq	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:02:07	GB0004544929	2,598.00	241	XLON	E0LZI0IQ2Bxv	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:09:51	GB0004544929	2,593.00	912	XLON	E0LZI0IQ2hgp	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:09:51	GB0004544929	2,593.00	728	CHIX	2977838338808	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:09:51	GB0004544929	2,593.00	109	BATE	156728391917	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:09:51	GB0004544929	2,593.00	500	AQXE	129163	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:09:51	GB0004544929	2,593.00	184	TRQX	E0LZI0HFbrxD	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:09:51	GB0004544929	2,593.00	86	TRQX	E0LZI0HFbrxM	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:11:24	GB0004544929	2,592.00	479	XLON	E0LZI0IQ2mXb	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:11:24	GB0004544929	2,592.00	594	XLON	E0LZI0IQ2mXd	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:11:24	GB0004544929	2,592.00	99	XLON	E0LZI0IQ2mXf	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:11:24	GB0004544929	2,592.00	479	XLON	E0LZI0IQ2mXQ	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:11:24	GB0004544929	2,592.00	418	XLON	E0LZI0IQ2mXS	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:11:24	GB0004544929	2,592.00	234	XLON	E0LZI0IQ2mXU	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:11:24	GB0004544929	2,592.00	270	XLON	E0LZI0IQ2mXZ	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:15:08	GB0004544929	2,587.00	81	XLON	E0LZI0IQ2yaR	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:15:08	GB0004544929	2,587.00	178	XLON	E0LZI0IQ2yaT	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:15:08	GB0004544929	2,587.00	178	XLON	E0LZI0IQ2yaV	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:15:08	GB0004544929	2,587.00	81	XLON	E0LZI0IQ2yb0	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:15:08	GB0004544929	2,587.00	437	XLON	E0LZI0IQ2ybL	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:15:08	GB0004544929	2,587.00	437	XLON	E0LZI0IQ2ybP	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	39	CHIX	2977838345095	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	39	CHIX	2977838345096	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	39	CHIX	2977838345097	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	39	CHIX	2977838345098	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	39	CHIX	2977838345099	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	39	CHIX	2977838345100	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	39	CHIX	2977838345101	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	39	CHIX	2977838345102	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	23	CHIX	2977838345103	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	14	BATE	156728395788	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	14	BATE	156728395789	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	14	BATE	156728395790	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	14	BATE	156728395791	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	14	BATE	156728395792	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	14	BATE	156728395793	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	14	BATE	156728395794	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	14	BATE	156728395795	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	5	BATE	156728395796	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	22	AQXE	137787	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	400	XLON	E0LZI0IQ3OfN	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	118	XLON	E0LZI0IQ3OfV	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	39	CHIX	2977838345104	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	39	CHIX	2977838345105	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	14	BATE	156728395797	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	22	AQXE	137788	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	22	AQXE	137789	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	22	AQXE	137790	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	36	TRQX	E0LZI0HFdEWf	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	36	TRQX	E0LZI0HFdEWl	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	36	TRQX	E0LZI0HFdEWv	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	36	TRQX	E0LZI0HFdEXA	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:16	GB0004544929	2,589.00	533	AQXE	137793	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:23:17	GB0004544929	2,589.00	242	CHIX	2977838345116	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:25:38	GB0004544929	2,590.00	410	XLON	E0LZI0IQ3U3x	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:25:38	GB0004544929	2,590.00	236	XLON	E0LZI0IQ3U4c	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:25:38	GB0004544929	2,590.00	410	XLON	E0LZI0IQ3U4G	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:25:38	GB0004544929	2,590.00	250	XLON	E0LZI0IQ3U4I	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:25:38	GB0004544929	2,590.00	100	XLON	E0LZI0IQ3U4j	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:25:38	GB0004544929	2,590.00	410	XLON	E0LZI0IQ3U4V	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:25:38	GB0004544929	2,590.00	530	XLON	E0LZI0IQ3U4X	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:29:35	GB0004544929	2,590.00	365	XLON	E0LZI0IQ3dnt	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:29:35	GB0004544929	2,590.00	109	TRQX	E0LZI0HFdiTH	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:29:35	GB0004544929	2,590.00	368	CHIX	2977838347356	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:29:35	GB0004544929	2,590.00	136	BATE	156728397320	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:29:35	GB0004544929	2,590.00	200	AQXE	141218	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:29:36	GB0004544929	2,589.00	130	XLON	E0LZI0IQ3dqB	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:29:36	GB0004544929	2,589.00	368	XLON	E0LZI0IQ3dqD	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:29:36	GB0004544929	2,589.00	498	XLON	E0LZI0IQ3dql	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:29:36	GB0004544929	2,589.00	210	XLON	E0LZI0IQ3dqK	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:33:39	GB0004544929	2,592.00	781	XLON	E0LZI0IQ3pXg	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:33:39	GB0004544929	2,592.00	787	CHIX	2977838348988	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:33:39	GB0004544929	2,592.00	148	BATE	156728398414	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:33:39	GB0004544929	2,592.00	232	TRQX	E0LZI0HFe5Nu	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:33:39	GB0004544929	2,592.00	144	BATE	156728398415	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:33:39	GB0004544929	2,592.00	428	AQXE	143865	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:36:04	GB0004544929	2,592.00	311	CHIX	2977838349764	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:36:04	GB0004544929	2,592.00	115	BATE	156728398956	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:36:04	GB0004544929	2,592.00	169	AQXE	145255	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:36:04	GB0004544929	2,592.00	308	XLON	E0LZI0IQ3vbQ	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:39:09	GB0004544929	2,594.00	8	CHIX	2977838351095	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:40:35	GB0004544929	2,595.00	342	XLON	E0LZI0IQ49db	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:40:35	GB0004544929	2,595.00	345	CHIX	2977838351795	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:40:35	GB0004544929	2,595.00	128	BATE	156728400155	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:40:35	GB0004544929	2,595.00	188	AQXE	148630	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	400	XLON	E0LZI0IQ4Edu	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	200	XLON	E0LZI0IQ4Ee1	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	200	XLON	E0LZI0IQ4Ee3	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	138	XLON	E0LZI0IQ4Ee8	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	172	CHIX	2977838352461	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	172	CHIX	2977838352462	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	57	CHIX	2977838352463	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	172	CHIX	2977838352464	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	57	CHIX	2977838352465	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	85	CHIX	2977838352466	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	63	BATE	156728400568	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	63	BATE	156728400569	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	63	BATE	156728400570	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	95	AQXE	149660	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	50	TRQX	E0LZI0HFes6C	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	50	TRQX	E0LZI0HFes6d	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	50	TRQX	E0LZI0HFes6J	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	50	TRQX	E0LZI0HFes6k	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	50	TRQX	E0LZI0HFes6N	2001001125

IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	50	TRQX	E0LZI0HFes6T	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	50	TRQX	E0LZI0HFes6X	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	87	CHIX	2977838352467	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	85	CHIX	2977838352468	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	58	CHIX	2977838352469	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	63	BATE	156728400571	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	63	BATE	156728400572	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	36	BATE	156728400573	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	2	TRQX	E0LZI0HFes6q	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	290	CHIX	2977838352470	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:42:31	GB0004544929	2,595.00	131	BATE	156728400574	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:46:05	GB0004544929	2,592.00	36	TRQX	E0LZI0HFf8HN	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:46:07	GB0004544929	2,593.00	76	XLON	E0LZI0IQ4NCm	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:46:07	GB0004544929	2,593.00	48	XLON	E0LZI0IQ4NCs	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:46:07	GB0004544929	2,593.00	340	CHIX	2977838353746	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:46:07	GB0004544929	2,593.00	206	TRQX	E0LZI0HF8PU	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:46:07	GB0004544929	2,593.00	500	XLON	E0LZI0IQ4NCw	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:46:07	GB0004544929	2,593.00	70	XLON	E0LZI0IQ4NDG	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:46:07	GB0004544929	2,593.00	903	XLON	E0LZI0IQ4NDW	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:46:07	GB0004544929	2,593.00	97	AQXE	151444	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	300	XLON	E0LZI0IQ4Tle	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	142	XLON	E0LZI0IQ4Tli	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	90	TRQX	E0LZI0HFILIT	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	43	TRQX	E0LZI0HFILIV	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	304	CHIX	2977838354581	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	143	CHIX	2977838354582	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	143	CHIX	2977838354583	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	65	CHIX	2977838354584	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	26	CHIX	2977838354585	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	112	BATE	156728402032	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	53	BATE	156728402033	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	53	BATE	156728402034	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	53	BATE	156728402035	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	53	BATE	156728402036	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	53	BATE	156728402037	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	53	BATE	156728402038	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	19	BATE	156728402039	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	165	AQXE	152880	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	78	AQXE	152881	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	78	AQXE	152882	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	78	AQXE	152883	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:48:49	GB0004544929	2,591.00	103	AQXE	152884	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:57:58	GB0004544929	2,599.00	120	AQXE	157919	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:57:58	GB0004544929	2,599.00	229	AQXE	157920	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:58:06	GB0004544929	2,598.00	2,244	XLON	E0LZI0IQ4pj3	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:58:06	GB0004544929	2,598.00	2,260	CHIX	2977838357950	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:58:06	GB0004544929	2,598.00	841	BATE	156728404400	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:58:06	GB0004544929	2,598.00	665	TRQX	E0LZI0HFg37I	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:58:06	GB0004544929	2,598.00	171	BATE	156728404401	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:58:06	GB0004544929	2,598.00	27	BATE	156728404402	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:58:06	GB0004544929	2,598.00	31	BATE	156728404403	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:58:06	GB0004544929	2,598.00	117	TRQX	E0LZI0HFg37d	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:58:06	GB0004544929	2,598.00	550	TRQX	E0LZI0HFg37f	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:58:06	GB0004544929	2,598.00	29	TRQX	E0LZI0HFg37h	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:58:06	GB0004544929	2,598.00	27	TRQX	E0LZI0HFg37j	2001001125
IMPERIAL BRANDS PLC	07/01/2025	15:58:06	GB0004544929	2,598.00	277	AQXE	157999	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:05:46	GB0004544929	2,596.00	150	TRQX	E0LZI0HFgZ7L	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:05:46	GB0004544929	2,596.00	2	TRQX	E0LZI0HFgZ7N	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:05:46	GB0004544929	2,596.00	505	XLON	E0LZI0IQ55Z4	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:05:46	GB0004544929	2,596.00	510	XLON	E0LZI0IQ55ZA	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:05:46	GB0004544929	2,596.00	508	CHIX	2977838360465	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:05:46	GB0004544929	2,596.00	515	CHIX	2977838360468	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:05:46	GB0004544929	2,596.00	645	CHIX	2977838360471	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:05:46	GB0004544929	2,596.00	159	BATE	156728406434	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:05:46	GB0004544929	2,596.00	30	BATE	156728406435	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:05:46	GB0004544929	2,596.00	191	BATE	156728406436	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:05:46	GB0004544929	2,596.00	280	AQXE	162232	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:05:46	GB0004544929	2,596.00	150	TRQX	E0LZI0HFgZ7Q	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:05:46	GB0004544929	2,596.00	13	BATE	156728406440	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:05:46	GB0004544929	2,596.00	264	CHIX	2977838360474	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:09:38	GB0004544929	2,595.00	238	XLON	E0LZI0IQ5CYI	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:09:38	GB0004544929	2,595.00	95	XLON	E0LZI0IQ5CYn	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:09:38	GB0004544929	2,595.00	248	XLON	E0LZI0IQ5CYs	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:09:38	GB0004544929	2,595.00	586	CHIX	2977838362052	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:09:38	GB0004544929	2,595.00	218	BATE	156728407685	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:09:38	GB0004544929	2,595.00	319	AQXE	164321	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:09:38	GB0004544929	2,595.00	50	TRQX	E0LZI0HFgmNU	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:09:38	GB0004544929	2,595.00	123	TRQX	E0LZI0HFgmNY	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:05	GB0004544929	2,594.00	559	XLON	E0LZI0IQ5K24	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:05	GB0004544929	2,594.00	564	CHIX	2977838363411	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:05	GB0004544929	2,594.00	209	BATE	156728408707	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:05	GB0004544929	2,594.00	155	AQXE	166273	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:05	GB0004544929	2,594.00	152	AQXE	166276	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:05	GB0004544929	2,594.00	166	TRQX	E0LZI0HFgzb4	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363419	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408712	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	435	XLON	E0LZI0IQ5K5b	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	400	XLON	E0LZI0IQ5K5f	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	435	XLON	E0LZI0IQ5K5o	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	143	XLON	E0LZI0IQ5K5q	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	107	XLON	E0LZI0IQ5K5s	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	435	XLON	E0LZI0IQ5K5w	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	318	XLON	E0LZI0IQ5K5y	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363423	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363424	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363425	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363426	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363427	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363428	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363429	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363430	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363431	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363432	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363433	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363434	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363435	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363436	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363437	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363438	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363439	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363440	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363441	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363442	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363443	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363444	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363445	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363446	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363447	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	3	CHIX	2977838363448	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	7	CHIX	2977838363449	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	7	CHIX	2977838363450	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363451	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363452	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363453	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363454	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363455	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363456	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363457	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363458	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363459	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363460	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363461	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	14	CHIX	2977838363462	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408714	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408715	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408716	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408717	2001001125

IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408718	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408719	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408720	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408721	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408722	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408723	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408724	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408725	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408726	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408727	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408728	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408729	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408730	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408731	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408732	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408733	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408734	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408735	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	3	BATE	156728408736	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408737	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408738	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408739	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408740	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408741	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408742	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408743	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408744	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408745	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408746	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408747	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408748	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408749	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408750	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408751	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408752	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408753	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408754	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408755	2001001125
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IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408757	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408758	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	3	BATE	156728408759	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408760	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408761	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408762	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408763	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408764	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408765	2001001125
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IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408767	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408768	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408769	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408770	2001001125
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IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408772	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408773	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408774	2001001125
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IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408778	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408779	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	5	BATE	156728408780	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	7	TRQX	E0LZI0HFgzga	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	36	TRQX	E0LZI0HFgzgf	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	7	TRQX	E0LZI0HFgzgh	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	36	TRQX	E0LZI0HFgzgp	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	7	TRQX	E0LZI0HFgzgr	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	36	TRQX	E0LZI0HFgzgR	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	36	TRQX	E0LZI0HFgzgY	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	36	TRQX	E0LZI0HFgzh4	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	36	TRQX	E0LZI0HFgzh9	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	36	TRQX	E0LZI0HFgzhJ	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	36	TRQX	E0LZI0HFgzhO	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	36	TRQX	E0LZI0HFgzhS	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	7	TRQX	E0LZI0HFgzhW	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:12:06	GB0004544929	2,593.00	336	AQXE	166288	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:19:57	GB0004544929	2,595.00	11	XLON	E0LZI0IQ5bKz	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:19:57	GB0004544929	2,595.00	119	XLON	E0LZI0IQ5bL1	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:19:57	GB0004544929	2,595.00	131	CHIX	2977838366867	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:19:57	GB0004544929	2,595.00	48	BATE	156728411435	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:19:57	GB0004544929	2,596.00	2,478	XLON	E0LZI0IQ5bK8	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:19:57	GB0004544929	2,596.00	2,495	CHIX	2977838366862	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:19:57	GB0004544929	2,596.00	929	BATE	156728411430	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:19:57	GB0004544929	2,596.00	89	AQXE	172818	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:19:57	GB0004544929	2,596.00	1,268	AQXE	172819	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:19:57	GB0004544929	2,596.00	449	TRQX	E0LZI0HFhZxT	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:19:57	GB0004544929	2,596.00	286	TRQX	E0LZI0HFhZxW	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:19:57	GB0004544929	2,595.00	38	TRQX	E0LZI0HFhZyM	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:19:57	GB0004544929	2,595.00	29	TRQX	E0LZI0HFhZyO	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:19:57	GB0004544929	2,595.00	159	CHIX	2977838366868	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:19:57	GB0004544929	2,595.00	96	AQXE	172824	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:19:57	GB0004544929	2,595.00	1,045	AQXE	172825	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:25:18	GB0004544929	2,597.00	1,515	XLON	E0LZI0IQ5nCa	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:25:18	GB0004544929	2,597.00	281	CHIX	2977838369783	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:25:18	GB0004544929	2,597.00	567	BATE	156728413670	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:25:18	GB0004544929	2,597.00	449	TRQX	E0LZI0HFi0g3	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:26:44	GB0004544929	2,599.00	1,251	CHIX	2977838370679	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:26:44	GB0004544929	2,599.00	465	BATE	156728414370	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:26:44	GB0004544929	2,599.00	680	AQXE	180726	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:26:44	GB0004544929	2,599.00	1,242	XLON	E0LZI0IQ5q1Y	2001001125
IMPERIAL BRANDS PLC	07/01/2025	16:26:44	GB0004544929	2,599.00	369	TRQX	E0LZI0HFi5hg	2001001125

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