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	05/03/2025	GB0004544929	156,364	2,774.90	XLON	2,792.00	2,757.00
IMPERIAL BRANDS PLC	05/03/2025	GB0004544929	21,052	2,774.26	BATE	2,792.00	2,757.00
IMPERIAL BRANDS PLC	05/03/2025	GB0004544929	71,746	2,774.35	CHIX	2,792.00	2,757.00
IMPERIAL BRANDS PLC	05/03/2025	GB0004544929	32,398	2,774.55	TRQX	2,792.00	2,757.00
IMPERIAL BRANDS PLC	05/03/2025	GB0004544929	29,051	2,773.87	AQXE	2,792.00	2,757.00
		Sum:	**310,611**	**2,774.60**		**2,792.00**	**2,757.00**

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	05/03/2025	08:00:56	GB0004544929	2,788.00	67	BATE	156728336464	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:00:56	GB0004544929	2,788.00	228	XLON	E0MEcgoIfPUG	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:00:56	GB0004544929	2,788.00	644	XLON	E0MEcgoIfPUI	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:00:56	GB0004544929	2,788.00	213	CHIX	2977838247154	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:00:56	GB0004544929	2,788.00	112	AQXE	796	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:00:56	GB0004544929	2,788.00	105	TRQX	E0MEcgn805d1	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:02:29	GB0004544929	2,782.00	644	XLON	E0MEcgoIfaM1	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:07:18	GB0004544929	2,788.00	530	XLON	E0MEcgoIg021	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:07:18	GB0004544929	2,788.00	11	XLON	E0MEcgoIg024	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:07:18	GB0004544929	2,788.00	504	CHIX	2977838250661	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:07:18	GB0004544929	2,788.00	160	BATE	156728338593	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:07:18	GB0004544929	2,788.00	265	AQXE	5657	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:07:18	GB0004544929	2,788.00	248	TRQX	E0MEcgn81MiT	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:08:14	GB0004544929	2,789.00	423	XLON	E0MEcgoIg3qD	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:08:43	GB0004544929	2,789.00	423	XLON	E0MEcgoIg6BS	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:08:43	GB0004544929	2,789.00	351	XLON	E0MEcgoIg6BW	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:09:06	GB0004544929	2,787.00	425	XLON	E0MEcgoIg7yd	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:09:06	GB0004544929	2,787.00	60	XLON	E0MEcgoIg7yf	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:09:06	GB0004544929	2,787.00	425	XLON	E0MEcgoIg7yp	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:09:06	GB0004544929	2,787.00	326	XLON	E0MEcgoIg7yr	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:10:35	GB0004544929	2,782.00	456	XLON	E0MEcgoIgHnR	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:10:35	GB0004544929	2,782.00	456	XLON	E0MEcgoIgHnV	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:10:35	GB0004544929	2,782.00	391	XLON	E0MEcgoIgHnd	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:12:33	GB0004544929	2,784.00	400	XLON	E0MEcgoIgQqH	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:12:33	GB0004544929	2,784.00	102	XLON	E0MEcgoIgQqJ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:12:33	GB0004544929	2,784.00	55	CHIX	2977838253108	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:12:33	GB0004544929	2,784.00	55	CHIX	2977838253109	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:12:33	GB0004544929	2,784.00	55	CHIX	2977838253110	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:12:33	GB0004544929	2,784.00	46	CHIX	2977838253111	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:12:33	GB0004544929	2,784.00	55	CHIX	2977838253112	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:12:33	GB0004544929	2,784.00	6	CHIX	2977838253113	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:12:33	GB0004544929	2,784.00	33	TRQX	E0MEcgn82Jq0	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:12:33	GB0004544929	2,784.00	31	TRQX	E0MEcgn82Jq2	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:12:33	GB0004544929	2,784.00	33	TRQX	E0MEcgn82Jq7	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:12:33	GB0004544929	2,784.00	57	XLON	E0MEcgoIgQqt	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:12:33	GB0004544929	2,784.00	191	XLON	E0MEcgoIgQrL	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:12:33	GB0004544929	2,784.00	178	XLON	E0MEcgoIgQrN	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:13:30	GB0004544929	2,780.00	510	XLON	E0MEcgoIgUGV	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:13:30	GB0004544929	2,780.00	510	XLON	E0MEcgoIgUGg	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:13:30	GB0004544929	2,780.00	19	XLON	E0MEcgoIgUGo	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:15:10	GB0004544929	2,778.00	364	XLON	E0MEcgoIgZoB	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:15:10	GB0004544929	2,778.00	42	XLON	E0MEcgoIgZoD	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:15:10	GB0004544929	2,778.00	378	CHIX	2977838253989	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:15:10	GB0004544929	2,778.00	120	BATE	156728340554	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:15:10	GB0004544929	2,778.00	199	AQXE	11843	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:15:10	GB0004544929	2,778.00	187	TRQX	E0MEcgn82hfa	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:15:10	GB0004544929	2,777.00	473	XLON	E0MEcgoIgZok	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:15:10	GB0004544929	2,777.00	164	XLON	E0MEcgoIgZom	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:15:10	GB0004544929	2,777.00	416	XLON	E0MEcgoIgZqG	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:15:10	GB0004544929	2,777.00	57	XLON	E0MEcgoIgZqM	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:15:10	GB0004544929	2,777.00	93	XLON	E0MEcgoIgZqO	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:19:00	GB0004544929	2,776.00	338	XLON	E0MEcgoIgole	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:19:00	GB0004544929	2,776.00	315	CHIX	2977838255283	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:19:00	GB0004544929	2,776.00	100	BATE	156728341411	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:19:00	GB0004544929	2,776.00	155	TRQX	E0MEcgn83GGc	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:19:00	GB0004544929	2,776.00	166	CHIX	2977838255284	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:21:05	GB0004544929	2,779.00	405	XLON	E0MEcgoIgva6	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:21:05	GB0004544929	2,779.00	376	CHIX	2977838255992	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:21:05	GB0004544929	2,779.00	120	BATE	156728341812	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:21:05	GB0004544929	2,779.00	198	AQXE	15270	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:21:05	GB0004544929	2,779.00	186	TRQX	E0MEcgn83ZtE	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:21:05	GB0004544929	2,778.00	158	XLON	E0MEcgoIgval	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:21:05	GB0004544929	2,778.00	501	XLON	E0MEcgoIgvbc	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:21:05	GB0004544929	2,778.00	501	XLON	E0MEcgoIgvbS	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:21:05	GB0004544929	2,778.00	45	XLON	E0MEcgoIgvc2	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:23:28	GB0004544929	2,776.00	442	XLON	E0MEcgoIh2W4	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:23:28	GB0004544929	2,776.00	442	XLON	E0MEcgoIh2W9	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:23:28	GB0004544929	2,776.00	442	XLON	E0MEcgoIh2WD	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:23:28	GB0004544929	2,776.00	9	XLON	E0MEcgoIh2WJ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:23:29	GB0004544929	2,775.00	177	XLON	E0MEcgoIh2Xb	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:23:29	GB0004544929	2,775.00	294	XLON	E0MEcgoIh2Xd	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:23:29	GB0004544929	2,775.00	463	XLON	E0MEcgoIh2Xf	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:23:29	GB0004544929	2,775.00	471	XLON	E0MEcgoIh2Xi	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:23:29	GB0004544929	2,775.00	286	XLON	E0MEcgoIh2Xn	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:23:29	GB0004544929	2,775.00	177	XLON	E0MEcgoIh2Xs	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:23:29	GB0004544929	2,775.00	40	XLON	E0MEcgoIh2Xu	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:23:29	GB0004544929	2,775.00	1	XLON	E0MEcgoIh2Xw	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:30:10	GB0004544929	2,774.00	400	XLON	E0MEcgoIhLUm	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:30:10	GB0004544929	2,774.00	249	XLON	E0MEcgoIhLUy	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:30:10	GB0004544929	2,774.00	31	CHIX	2977838258270	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:30:10	GB0004544929	2,774.00	31	CHIX	2977838258271	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:30:10	GB0004544929	2,774.00	31	CHIX	2977838258272	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:30:10	GB0004544929	2,774.00	31	CHIX	2977838258273	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:30:10	GB0004544929	2,774.00	225	XLON	E0MEcgoIhLVM	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:30:10	GB0004544929	2,774.00	77	XLON	E0MEcgoIhLVO	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:30:10	GB0004544929	2,774.00	448	XLON	E0MEcgoIhLVT	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:30:10	GB0004544929	2,774.00	47	XLON	E0MEcgoIhLVZ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:33:13	GB0004544929	2,776.00	54	XLON	E0MEcgoIhTgK	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:33:13	GB0004544929	2,776.00	406	XLON	E0MEcgoIhTgM	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:33:13	GB0004544929	2,776.00	428	CHIX	2977838259282	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:33:13	GB0004544929	2,776.00	136	BATE	156728343889	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:35:20	GB0004544929	2,777.00	466	XLON	E0MEcgoIhZCn	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:35:20	GB0004544929	2,777.00	466	XLON	E0MEcgoIhZCv	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:35:20	GB0004544929	2,777.00	104	XLON	E0MEcgoIhZD7	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:36:16	GB0004544929	2,776.00	351	XLON	E0MEcgoIhbFu	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:36:16	GB0004544929	2,776.00	160	TRQX	E0MEcgn85hm9	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:36:16	GB0004544929	2,776.00	23	BATE	156728344440	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:36:16	GB0004544929	2,776.00	81	BATE	156728344441	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:36:19	GB0004544929	2,776.00	497	TRQX	E0MEcgn85iJI	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:37:21	GB0004544929	2,773.00	162	XLON	E0MEcgoIheAy	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:37:21	GB0004544929	2,773.00	323	XLON	E0MEcgoIheB0	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:37:21	GB0004544929	2,773.00	334	XLON	E0MEcgoIheB2	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:37:21	GB0004544929	2,773.00	257	XLON	E0MEcgoIheB6	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:37:21	GB0004544929	2,772.00	411	XLON	E0MEcgoIheBo	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:37:21	GB0004544929	2,772.00	325	XLON	E0MEcgoIheBq	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:37:21	GB0004544929	2,772.00	96	BATE	156728344643	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:37:21	GB0004544929	2,772.00	38	AQXE	22256	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:37:21	GB0004544929	2,772.00	137	XLON	E0MEcgoIheCI	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:37:21	GB0004544929	2,772.00	274	XLON	E0MEcgoIheCK	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:37:21	GB0004544929	2,772.00	216	XLON	E0MEcgoIheCU	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:37:21	GB0004544929	2,772.00	24	BATE	156728344644	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:37:21	GB0004544929	2,772.00	22	BATE	156728344645	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:37:21	GB0004544929	2,772.00	443	XLON	E0MEcgoIheCf	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:37:21	GB0004544929	2,772.00	31	AQXE	22257	2001001125

IMPERIAL BRANDS PLC	05/03/2025	08:37:21	GB0004544929	2,772.00	24	XLON	E0MEcgolheD5	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:37:21	GB0004544929	2,772.00	29	TRQX	E0MEcgn85qB3	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:43:23	GB0004544929	2,779.00	288	XLON	E0MEcgolhu41	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:43:23	GB0004544929	2,779.00	269	CHIX	2977838262010	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:43:23	GB0004544929	2,779.00	85	BATE	156728345701	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:43:23	GB0004544929	2,779.00	133	TRQX	E0MEcgn86ZtD	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:43:24	GB0004544929	2,778.00	222	CHIX	2977838262016	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:43:24	GB0004544929	2,778.00	247	CHIX	2977838262017	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:43:24	GB0004544929	2,778.00	71	BATE	156728345702	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:43:24	GB0004544929	2,778.00	78	BATE	156728345703	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:43:24	GB0004544929	2,778.00	118	AQXE	24502	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:43:24	GB0004544929	2,778.00	130	AQXE	24503	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:43:24	GB0004544929	2,778.00	234	XLON	E0MEcgolhu64	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:43:24	GB0004544929	2,778.00	6	XLON	E0MEcgolhu67	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:43:24	GB0004544929	2,778.00	264	XLON	E0MEcgolhu69	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:43:24	GB0004544929	2,778.00	413	XLON	E0MEcgolhu6B	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:43:24	GB0004544929	2,778.00	413	XLON	E0MEcgolhu6G	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:43:24	GB0004544929	2,778.00	72	XLON	E0MEcgolhu6I	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:43:24	GB0004544929	2,778.00	109	TRQX	E0MEcgn86Zxp	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:43:24	GB0004544929	2,778.00	122	TRQX	E0MEcgn86Zxr	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:50:09	GB0004544929	2,777.00	249	XLON	E0MEcgoli94P	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:50:09	GB0004544929	2,777.00	232	CHIX	2977838263876	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:50:09	GB0004544929	2,777.00	74	BATE	156728346955	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:50:09	GB0004544929	2,777.00	123	AQXE	27040	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:51:20	GB0004544929	2,779.00	33	CHIX	2977838264378	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:51:20	GB0004544929	2,779.00	33	CHIX	2977838264379	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:51:20	GB0004544929	2,779.00	23	CHIX	2977838264380	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:51:20	GB0004544929	2,779.00	33	CHIX	2977838264381	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:51:20	GB0004544929	2,779.00	400	XLON	E0MEcgolICZJ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:51:20	GB0004544929	2,779.00	117	XLON	E0MEcgolICZT	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:51:20	GB0004544929	2,779.00	70	TRQX	E0MEcgn87Voq	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:51:20	GB0004544929	2,779.00	283	XLON	E0MEcgolICZr	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:51:20	GB0004544929	2,779.00	137	XLON	E0MEcgolICZt	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:52:28	GB0004544929	2,779.00	400	XLON	E0MEcgolIFCL	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:52:28	GB0004544929	2,779.00	342	XLON	E0MEcgolIFCN	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:52:28	GB0004544929	2,779.00	45	CHIX	2977838264655	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:52:28	GB0004544929	2,779.00	14	BATE	156728347476	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:52:28	GB0004544929	2,779.00	24	AQXE	27916	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:52:28	GB0004544929	2,779.00	24	AQXE	27917	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:52:28	GB0004544929	2,779.00	36	TRQX	E0MEcgn87e4l	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:52:28	GB0004544929	2,779.00	63	TRQX	E0MEcgn87e4n	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:58:29	GB0004544929	2,784.00	873	XLON	E0MEcgolISXH	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:58:29	GB0004544929	2,784.00	811	CHIX	2977838266131	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:58:29	GB0004544929	2,784.00	259	BATE	156728348570	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:58:29	GB0004544929	2,784.00	427	AQXE	30166	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:58:29	GB0004544929	2,784.00	118	TRQX	E0MEcgn88I9m	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:58:29	GB0004544929	2,784.00	283	TRQX	E0MEcgn88I9p	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:59:49	GB0004544929	2,785.00	300	XLON	E0MEcgolIVIr	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:59:49	GB0004544929	2,785.00	43	XLON	E0MEcgolIVIx	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:59:49	GB0004544929	2,785.00	235	XLON	E0MEcgolIVIz	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:59:49	GB0004544929	2,785.00	278	CHIX	2977838266639	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:59:49	GB0004544929	2,785.00	258	CHIX	2977838266642	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:59:49	GB0004544929	2,785.00	89	BATE	156728348869	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:59:49	GB0004544929	2,785.00	82	BATE	156728348870	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:59:49	GB0004544929	2,785.00	147	AQXE	30818	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:59:49	GB0004544929	2,785.00	111	AQXE	30819	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:59:49	GB0004544929	2,785.00	25	AQXE	30820	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:59:49	GB0004544929	2,785.00	138	TRQX	E0MEcgn88Qd6	2001001125
IMPERIAL BRANDS PLC	05/03/2025	08:59:49	GB0004544929	2,785.00	128	TRQX	E0MEcgn88Qd8	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:03:59	GB0004544929	2,784.00	267	CHIX	2977838267894	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:03:59	GB0004544929	2,784.00	287	XLON	E0MEcgolifxd	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:03:59	GB0004544929	2,784.00	141	AQXE	32469	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:04:00	GB0004544929	2,784.00	216	XLON	E0MEcgolig4n	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:06:11	GB0004544929	2,785.00	335	XLON	E0MEcgolim0z	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:06:11	GB0004544929	2,785.00	313	CHIX	2977838268599	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:06:11	GB0004544929	2,785.00	99	BATE	156728350160	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:06:11	GB0004544929	2,785.00	165	AQXE	33440	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:06:11	GB0004544929	2,785.00	154	TRQX	E0MEcgn89CYF	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:08:26	GB0004544929	2,785.00	186	CHIX	2977838269102	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:08:26	GB0004544929	2,785.00	59	BATE	156728350500	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:08:26	GB0004544929	2,785.00	101	AQXE	34342	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:08:26	GB0004544929	2,785.00	400	XLON	E0MEcgolirBI	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:08:26	GB0004544929	2,785.00	181	CHIX	2977838269103	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:08:26	GB0004544929	2,785.00	59	BATE	156728350501	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:08:26	GB0004544929	2,785.00	59	BATE	156728350502	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:08:26	GB0004544929	2,785.00	3	BATE	156728350503	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:08:26	GB0004544929	2,785.00	92	TRQX	E0MEcgn89Qui	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:08:26	GB0004544929	2,785.00	92	TRQX	E0MEcgn89QuN	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:08:26	GB0004544929	2,785.00	92	TRQX	E0MEcgn89QuU	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:08:26	GB0004544929	2,785.00	268	CHIX	2977838269104	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:08:26	GB0004544929	2,785.00	131	AQXE	34343	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:11:05	GB0004544929	2,786.00	217	CHIX	2977838269788	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:11:05	GB0004544929	2,786.00	207	CHIX	2977838269792	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:11:05	GB0004544929	2,786.00	69	BATE	156728350934	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:11:05	GB0004544929	2,786.00	66	BATE	156728350937	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:11:46	GB0004544929	2,785.00	447	CHIX	2977838270018	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:11:46	GB0004544929	2,785.00	460	CHIX	2977838270019	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:13:43	GB0004544929	2,787.00	300	CHIX	2977838270557	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:13:43	GB0004544929	2,787.00	273	CHIX	2977838270558	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:16:21	GB0004544929	2,784.00	303	XLON	E0MEcgoljByN	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:16:21	GB0004544929	2,784.00	134	AQXE	37088	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:16:21	GB0004544929	2,784.00	138	TRQX	E0MEcgn8ABvn	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:16:21	GB0004544929	2,784.00	180	XLON	E0MEcgoljByg	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:16:21	GB0004544929	2,784.00	206	XLON	E0MEcgoljBz1	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:21:19	GB0004544929	2,790.00	506	XLON	E0MEcgoljL2k	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:21:19	GB0004544929	2,790.00	506	XLON	E0MEcgoljL2q	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:21:19	GB0004544929	2,790.00	54	XLON	E0MEcgoljL2s	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:21:19	GB0004544929	2,790.00	308	XLON	E0MEcgoljL2w	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:21:19	GB0004544929	2,790.00	198	XLON	E0MEcgoljL3E	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:21:19	GB0004544929	2,790.00	26	XLON	E0MEcgoljL3G	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:21:19	GB0004544929	2,790.00	36	XLON	E0MEcgoljL3L	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:26:00	GB0004544929	2,788.00	173	XLON	E0MEcgoljWPE	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:26:00	GB0004544929	2,788.00	50	XLON	E0MEcgoljWPG	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:26:00	GB0004544929	2,788.00	226	XLON	E0MEcgoljWPI	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:26:00	GB0004544929	2,788.00	208	CHIX	2977838273574	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:26:00	GB0004544929	2,788.00	209	CHIX	2977838273576	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:26:00	GB0004544929	2,788.00	66	BATE	156728353573	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:26:00	GB0004544929	2,788.00	67	BATE	156728353575	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:26:00	GB0004544929	2,788.00	110	AQXE	40734	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:26:00	GB0004544929	2,788.00	94	AQXE	40735	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:26:00	GB0004544929	2,788.00	102	TRQX	E0MEcgn8BFDS	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:26:00	GB0004544929	2,788.00	103	TRQX	E0MEcgn8BFDU	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:26:00	GB0004544929	2,788.00	17	CHIX	2977838273582	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:29:35	GB0004544929	2,788.00	260	XLON	E0MEcgoljebd	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:29:35	GB0004544929	2,788.00	243	CHIX	2977838274299	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:29:35	GB0004544929	2,788.00	77	BATE	156728354124	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:29:35	GB0004544929	2,788.00	128	AQXE	41921	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:29:35	GB0004544929	2,788.00	77	TRQX	E0MEcgn8Bcud	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:29:35	GB0004544929	2,788.00	43	TRQX	E0MEcgn8Bcui	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:30:22	GB0004544929	2,789.00	254	XLON	E0MEcgoljgjF	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:30:22	GB0004544929	2,789.00	117	TRQX	E0MEcgn8Bhcl	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:30:22	GB0004544929	2,789.00	237	CHIX	2977838274458	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:30:22	GB0004544929	2,789.00	75	BATE	156728354246	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:33:58	GB0004544929	2,792.00	235	XLON	E0MEcgoljoxz	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:33:58	GB0004544929	2,792.00	225	XLON	E0MEcgoljoy1	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:33:58	GB0004544929	2,792.00	681	XLON	E0MEcgoljoy3	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:33:58	GB0004544929	2,792.00	219	CHIX	2977838275409	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:33:58	GB0004544929	2,792.00	181	CHIX	2977838275411	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:33:58	GB0004544929	2,792.00	29	CHIX	2977838275412	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:33:58	GB0004544929	2,792.00	66	BATE	156728354788	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:33:58	GB0004544929	2,792.00	115	AQXE	43486	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:33:58	GB0004544929	2,792.00	111	AQXE	43487	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:33:58	GB0004544929	2,792.00	108	TRQX	E0MEcgn8C3xG	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:33:58	GB0004544929	2,792.00	103	TRQX	E0MEcgn8C3xI	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:33:58	GB0004544929	2,792.00	69	CHIX	2977838275415	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:34:17	GB0004544929	2,792.00	256	XLON	E0MEcgoljpTK	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:34:17	GB0004544929	2,792.00	238	CHIX	2977838275482	2001001125

IMPERIAL BRANDS PLC	05/03/2025	09:34:17	GB0004544929	2,792.00	76	BATE	156728354836	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:34:17	GB0004544929	2,792.00	118	TRQX	E0MEcgn8C5Vs	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:34:17	GB0004544929	2,792.00	63	TRQX	E0MEcgn8C5W0	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:34:17	GB0004544929	2,792.00	63	TRQX	E0MEcgn8C5W2	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:40:12	GB0004544929	2,790.00	166	XLON	E0MEcgolk184	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:40:12	GB0004544929	2,790.00	90	XLON	E0MEcgolk188	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:40:12	GB0004544929	2,790.00	238	CHIX	2977838276725	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:40:12	GB0004544929	2,790.00	76	BATE	156728355741	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:40:12	GB0004544929	2,790.00	126	AQXE	45686	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:40:12	GB0004544929	2,790.00	117	TRQX	E0MEcgn8Ce6y	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:44:40	GB0004544929	2,789.00	114	XLON	E0MEcgolkAvh	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:44:40	GB0004544929	2,789.00	322	XLON	E0MEcgolkAvj	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:44:40	GB0004544929	2,789.00	114	XLON	E0MEcgolkAvl	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:44:40	GB0004544929	2,789.00	436	XLON	E0MEcgolkAvq	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:44:40	GB0004544929	2,789.00	49	XLON	E0MEcgolkAvu	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:46:09	GB0004544929	2,788.00	229	XLON	E0MEcgolkDZF	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:46:09	GB0004544929	2,788.00	234	XLON	E0MEcgolkDZN	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:46:09	GB0004544929	2,788.00	212	CHIX	2977838278281	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:46:09	GB0004544929	2,788.00	218	CHIX	2977838278286	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:46:09	GB0004544929	2,788.00	68	BATE	156728356697	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:46:09	GB0004544929	2,788.00	69	BATE	156728356699	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:46:09	GB0004544929	2,788.00	112	AQXE	47869	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:46:09	GB0004544929	2,788.00	115	AQXE	47871	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:46:09	GB0004544929	2,788.00	105	TRQX	E0MEcgn8DF9S	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:46:09	GB0004544929	2,788.00	107	TRQX	E0MEcgn8DF9U	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:51:04	GB0004544929	2,790.00	257	XLON	E0MEcgolkNtH	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:51:04	GB0004544929	2,790.00	260	XLON	E0MEcgolkNtL	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:51:04	GB0004544929	2,790.00	239	CHIX	2977838279505	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:51:04	GB0004544929	2,790.00	241	CHIX	2977838279507	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:51:04	GB0004544929	2,790.00	76	BATE	156728357625	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:51:04	GB0004544929	2,790.00	77	BATE	156728357627	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:51:04	GB0004544929	2,790.00	126	AQXE	49730	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:51:04	GB0004544929	2,790.00	128	AQXE	49736	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:51:04	GB0004544929	2,790.00	118	TRQX	E0MEcgn8Diwp	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:51:04	GB0004544929	2,790.00	119	TRQX	E0MEcgn8Diwt	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:51:21	GB0004544929	2,788.00	241	XLON	E0MEcgolkOsD	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:55:05	GB0004544929	2,788.00	382	XLON	E0MEcgolkWEe	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:55:05	GB0004544929	2,788.00	355	CHIX	2977838280680	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:55:05	GB0004544929	2,788.00	113	BATE	156728358364	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:55:05	GB0004544929	2,788.00	176	TRQX	E0MEcgn8E61K	2001001125
IMPERIAL BRANDS PLC	05/03/2025	09:55:05	GB0004544929	2,788.00	187	CHIX	2977838280685	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:00:49	GB0004544929	2,789.00	363	CHIX	2977838282585	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:00:49	GB0004544929	2,789.00	416	XLON	E0MEcgolkiyn	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:00:49	GB0004544929	2,789.00	23	CHIX	2977838282586	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:00:49	GB0004544929	2,789.00	123	BATE	156728359511	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:00:49	GB0004544929	2,789.00	177	AQXE	53516	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:00:49	GB0004544929	2,789.00	27	AQXE	53517	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:00:49	GB0004544929	2,789.00	109	TRQX	E0MEcgn8EdPb	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:00:49	GB0004544929	2,789.00	81	TRQX	E0MEcgn8EdPW	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:04:30	GB0004544929	2,791.00	182	XLON	E0MEcgolkrRv	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:04:30	GB0004544929	2,791.00	246	XLON	E0MEcgolkrRx	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:04:30	GB0004544929	2,791.00	49	XLON	E0MEcgolkrRz	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:04:30	GB0004544929	2,791.00	246	XLON	E0MEcgolkrS3	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:04:30	GB0004544929	2,791.00	182	XLON	E0MEcgolkrS5	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:04:30	GB0004544929	2,791.00	120	XLON	E0MEcgolkrS7	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:04:30	GB0004544929	2,791.00	239	XLON	E0MEcgolkrSB	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:04:44	GB0004544929	2,789.00	418	XLON	E0MEcgolknrb	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:04:44	GB0004544929	2,789.00	615	XLON	E0MEcgolknrd	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:04:44	GB0004544929	2,789.00	64	XLON	E0MEcgolknrh	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:04:44	GB0004544929	2,789.00	155	XLON	E0MEcgolknrl	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:04:44	GB0004544929	2,789.00	263	XLON	E0MEcgolknrq	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:04:44	GB0004544929	2,789.00	377	XLON	E0MEcgolknrs3	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:10:56	GB0004544929	2,784.00	290	CHIX	2977838285516	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:12:20	GB0004544929	2,785.00	189	XLON	E0MEcgolI8wo	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:12:20	GB0004544929	2,785.00	45	XLON	E0MEcgolI9wr	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:12:20	GB0004544929	2,785.00	218	CHIX	2977838285921	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:12:20	GB0004544929	2,785.00	69	BATE	156728361617	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:12:20	GB0004544929	2,785.00	115	AQXE	58090	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:12:20	GB0004544929	2,785.00	108	TRQX	E0MEcgn8FIKT	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:14:29	GB0004544929	2,784.00	670	BATE	156728361990	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:14:29	GB0004544929	2,783.00	626	CHIX	2977838286634	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:14:29	GB0004544929	2,783.00	684	CHIX	2977838286635	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:21:15	GB0004544929	2,782.00	333	XLON	E0MEcgolIQb7	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:21:15	GB0004544929	2,782.00	152	CHIX	2977838288454	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:21:15	GB0004544929	2,782.00	157	CHIX	2977838288455	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:21:15	GB0004544929	2,782.00	98	BATE	156728363132	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:21:15	GB0004544929	2,782.00	163	AQXE	61202	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:21:15	GB0004544929	2,782.00	152	TRQX	E0MEcgn8GZ6T	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:22:06	GB0004544929	2,781.00	70	XLON	E0MEcgolIRzb	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:22:06	GB0004544929	2,781.00	170	XLON	E0MEcgolIRzg	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:22:06	GB0004544929	2,781.00	245	XLON	E0MEcgolIRzi	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:22:06	GB0004544929	2,781.00	222	CHIX	2977838288624	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:22:06	GB0004544929	2,781.00	229	CHIX	2977838288625	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:22:06	GB0004544929	2,781.00	292	XLON	E0MEcgolIS07	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:22:06	GB0004544929	2,781.00	6	XLON	E0MEcgolIS09	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:22:06	GB0004544929	2,781.00	305	XLON	E0MEcgolIS0B	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:28:30	GB0004544929	2,783.00	228	CHIX	2977838290414	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:28:30	GB0004544929	2,783.00	72	BATE	156728364344	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:28:30	GB0004544929	2,783.00	245	XLON	E0MEcgolIPZ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:28:30	GB0004544929	2,783.00	112	TRQX	E0MEcgn8HFHy	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:29:38	GB0004544929	2,780.00	471	XLON	E0MEcgolhVc	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:29:38	GB0004544929	2,780.00	474	XLON	E0MEcgolhVL	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:29:38	GB0004544929	2,780.00	84	XLON	E0MEcgolhVP	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:29:38	GB0004544929	2,780.00	130	TRQX	E0MEcgn8HMKO	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:29:38	GB0004544929	2,780.00	567	TRQX	E0MEcgn8HMkR	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:35:54	GB0004544929	2,777.00	314	XLON	E0MEcgoIItsA	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:36:41	GB0004544929	2,778.00	82	XLON	E0MEcgoIIutt	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:36:41	GB0004544929	2,778.00	620	XLON	E0MEcgoIIutv	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:39:42	GB0004544929	2,773.00	233	XLON	E0MEcgoIIzwA	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:39:42	GB0004544929	2,773.00	704	XLON	E0MEcgoIIzwC	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:39:42	GB0004544929	2,773.00	217	CHIX	2977838293275	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:39:42	GB0004544929	2,773.00	69	BATE	156728366580	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:39:42	GB0004544929	2,773.00	115	AQXE	67824	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:39:42	GB0004544929	2,773.00	106	TRQX	E0MEcgn8IIDO	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	400	XLON	E0MEcgolm7RN	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	33	TRQX	E0MEcgn8IktO	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	17	CHIX	2977838294511	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	17	CHIX	2977838294514	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	17	CHIX	2977838294515	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	17	CHIX	2977838294516	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	17	CHIX	2977838294517	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	17	CHIX	2977838294518	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	17	CHIX	2977838294519	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	17	CHIX	2977838294520	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	17	CHIX	2977838294521	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	17	CHIX	2977838294522	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	17	CHIX	2977838294523	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	17	CHIX	2977838294524	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	17	CHIX	2977838294525	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	17	CHIX	2977838294526	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	17	CHIX	2977838294527	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	17	CHIX	2977838294528	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	17	CHIX	2977838294529	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	10	CHIX	2977838294530	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	16	CHIX	2977838294531	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367592	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367593	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367594	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367595	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367596	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367597	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367598	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367599	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367600	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367601	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367602	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367603	2001001125

IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367604	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	4	BATE	156728367605	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367606	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367607	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367608	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367609	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367610	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367611	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367612	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367613	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367614	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367615	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367616	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367617	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367618	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367619	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367620	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367621	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367622	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367623	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367624	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367625	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367626	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367627	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367628	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367629	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367630	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367632	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367633	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367634	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367635	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367636	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367637	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367638	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367639	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367640	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367641	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367642	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367643	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	4	BATE	156728367644	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367645	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367646	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367647	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367648	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367649	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367650	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367651	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367652	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367653	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367654	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	5	BATE	156728367655	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	1	BATE	156728367656	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	33	TRQX	E0MEcgn8lkti	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	14	TRQX	E0MEcgn8lktk	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,778.00	255	CHIX	2977838294542	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	330	XLON	E0MEcgolm7Tf	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	153	XLON	E0MEcgolm7Th	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:45:36	GB0004544929	2,779.00	80	XLON	E0MEcgolm7Tj	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:49:21	GB0004544929	2,777.00	389	CHIX	2977838295548	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:49:21	GB0004544929	2,777.00	308	CHIX	2977838295549	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:51:16	GB0004544929	2,777.00	678	TRQX	E0MEcgn8JHej	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:51:26	GB0004544929	2,775.00	681	CHIX	2977838296101	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:51:26	GB0004544929	2,775.00	692	BATE	156728368769	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:58:14	GB0004544929	2,770.00	2	XLON	E0MEcgolmVBt	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:58:14	GB0004544929	2,770.00	663	XLON	E0MEcgolmVBw	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:58:44	GB0004544929	2,769.00	232	XLON	E0MEcgolmVj9	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:58:44	GB0004544929	2,769.00	216	CHIX	2977838297913	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:58:44	GB0004544929	2,769.00	429	CHIX	2977838297914	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:58:44	GB0004544929	2,769.00	68	BATE	156728370150	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:58:44	GB0004544929	2,769.00	450	TRQX	E0MEcgn8Jx2T	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:58:44	GB0004544929	2,769.00	106	TRQX	E0MEcgn8Jx2V	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:58:44	GB0004544929	2,769.00	34	CHIX	2977838297916	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:58:44	GB0004544929	2,769.00	173	CHIX	2977838297917	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:58:44	GB0004544929	2,769.00	55	CHIX	2977838297920	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:58:44	GB0004544929	2,769.00	59	CHIX	2977838297921	2001001125
IMPERIAL BRANDS PLC	05/03/2025	10:59:55	GB0004544929	2,767.00	406	CHIX	2977838298221	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:06:23	GB0004544929	2,767.00	334	XLON	E0MEcgolmjBV	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:06:23	GB0004544929	2,767.00	309	CHIX	2977838299799	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:06:23	GB0004544929	2,767.00	99	BATE	156728371573	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:06:23	GB0004544929	2,767.00	164	AQXE	77285	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:06:23	GB0004544929	2,767.00	152	TRQX	E0MEcgn8KZvB	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:06:23	GB0004544929	2,766.00	188	CHIX	2977838299804	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:06:23	GB0004544929	2,766.00	69	BATE	156728371576	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:06:23	GB0004544929	2,766.00	114	AQXE	77291	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:15:50	GB0004544929	2,769.00	431	XLON	E0MEcgolmy6B	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:15:50	GB0004544929	2,769.00	418	XLON	E0MEcgolmy6J	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:15:50	GB0004544929	2,769.00	13	XLON	E0MEcgolmy6M	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:15:50	GB0004544929	2,769.00	351	XLON	E0MEcgolmy6O	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:15:50	GB0004544929	2,769.00	431	XLON	E0MEcgolmy6S	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:15:50	GB0004544929	2,769.00	113	XLON	E0MEcgolmy6U	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:15:50	GB0004544929	2,769.00	181	XLON	E0MEcgolmy6Y	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:15:50	GB0004544929	2,769.00	345	CHIX	2977838301935	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:15:50	GB0004544929	2,769.00	602	AQXE	80158	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:15:55	GB0004544929	2,768.00	233	XLON	E0MEcgolmyBR	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:15:55	GB0004544929	2,768.00	217	CHIX	2977838301950	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:15:55	GB0004544929	2,768.00	69	BATE	156728373035	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:15:55	GB0004544929	2,768.00	107	TRQX	E0MEcgn8LlD1	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:15:55	GB0004544929	2,768.00	602	TRQX	E0MEcgn8LlD3	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:21:58	GB0004544929	2,768.00	312	CHIX	2977838303221	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:26:41	GB0004544929	2,768.00	523	XLON	E0MEcgolnDDC	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:26:41	GB0004544929	2,768.00	374	CHIX	2977838304106	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:26:41	GB0004544929	2,768.00	486	CHIX	2977838304108	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:26:41	GB0004544929	2,768.00	155	BATE	156728374672	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:26:41	GB0004544929	2,768.00	256	AQXE	83484	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:26:41	GB0004544929	2,768.00	240	TRQX	E0MEcgn8M2F5	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:29:51	GB0004544929	2,768.00	389	XLON	E0MEcgolnH7I	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:29:51	GB0004544929	2,768.00	22	XLON	E0MEcgolnH7L	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:29:51	GB0004544929	2,768.00	383	CHIX	2977838304605	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:29:51	GB0004544929	2,768.00	122	BATE	156728375112	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:29:51	GB0004544929	2,768.00	202	AQXE	84196	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:29:51	GB0004544929	2,768.00	189	TRQX	E0MEcgn8MDip	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:34:37	GB0004544929	2,770.00	447	XLON	E0MEcgolnOvg	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:34:37	GB0004544929	2,770.00	91	BATE	156728375913	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:36:52	GB0004544929	2,770.00	259	CHIX	2977838306020	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:36:52	GB0004544929	2,770.00	158	CHIX	2977838306023	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:36:52	GB0004544929	2,770.00	82	BATE	156728376212	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:36:52	GB0004544929	2,770.00	278	XLON	E0MEcgolnSwC	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:36:52	GB0004544929	2,770.00	491	CHIX	2977838306024	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:36:52	GB0004544929	2,770.00	127	TRQX	E0MEcgn8MlUH	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:39:40	GB0004544929	2,769.00	277	CHIX	2977838306750	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:39:40	GB0004544929	2,769.00	319	CHIX	2977838306751	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:39:40	GB0004544929	2,769.00	11	CHIX	2977838306752	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:40:32	GB0004544929	2,769.00	26	BATE	156728376847	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:40:32	GB0004544929	2,769.00	28	TRQX	E0MEcgn8N0el	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:41:13	GB0004544929	2,770.00	480	XLON	E0MEcgolnaWa	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:41:13	GB0004544929	2,770.00	287	XLON	E0MEcgolnaWf	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:41:13	GB0004544929	2,770.00	480	XLON	E0MEcgolnaWW	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:43:28	GB0004544929	2,771.00	585	XLON	E0MEcgolndkb	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:46:48	GB0004544929	2,773.00	345	TRQX	E0MEcgn8NS0M	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:50:57	GB0004544929	2,774.00	406	XLON	E0MEcgolnoyb	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:50:57	GB0004544929	2,774.00	378	CHIX	2977838309529	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:50:57	GB0004544929	2,774.00	634	AQXE	90404	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:50:57	GB0004544929	2,774.00	295	TRQX	E0MEcgn8NIES	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:50:57	GB0004544929	2,774.00	127	TRQX	E0MEcgn8NIEU	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:51:04	GB0004544929	2,774.00	139	XLON	E0MEcgolnpVH	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:51:04	GB0004544929	2,774.00	240	TRQX	E0MEcgn8NmRu	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:55:47	GB0004544929	2,774.00	340	XLON	E0MEcgolo1pG	2001001125

IMPERIAL BRANDS PLC	05/03/2025	11:55:47	GB0004544929	2,774.00	316	CHIX	2977838311006	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:55:47	GB0004544929	2,774.00	101	BATE	156728379577	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:55:47	GB0004544929	2,774.00	167	AQXE	92269	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:55:47	GB0004544929	2,774.00	156	TRQX	E0MEcgn8OGcg	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:55:47	GB0004544929	2,773.00	597	TRQX	E0MEcgn8OGd4	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:55:47	GB0004544929	2,773.00	25	TRQX	E0MEcgn8OGd7	2001001125
IMPERIAL BRANDS PLC	05/03/2025	11:56:39	GB0004544929	2,768.00	393	BATE	156728379678	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:02:25	GB0004544929	2,765.00	552	XLON	E0MEcgoIoEwN	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:02:25	GB0004544929	2,765.00	108	XLON	E0MEcgoIoEwc	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:03:01	GB0004544929	2,763.00	246	CHIX	2977838312494	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:05:59	GB0004544929	2,761.00	225	XLON	E0MEcgoIoLDM	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:05:59	GB0004544929	2,761.00	209	CHIX	2977838313202	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:05:59	GB0004544929	2,761.00	66	BATE	156728381211	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:05:59	GB0004544929	2,761.00	103	TRQX	E0MEcgn8PCfc	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:08:51	GB0004544929	2,759.00	208	CHIX	2977838313751	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:08:51	GB0004544929	2,759.00	66	BATE	156728381554	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:08:51	GB0004544929	2,759.00	110	AQXE	96164	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:08:51	GB0004544929	2,759.00	224	XLON	E0MEcgoIoPVp	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:08:51	GB0004544929	2,759.00	63	TRQX	E0MEcgn8PR8p	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:08:51	GB0004544929	2,759.00	39	TRQX	E0MEcgn8PR8t	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:12:58	GB0004544929	2,757.00	242	XLON	E0MEcgoIoUnd	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:12:58	GB0004544929	2,757.00	219	CHIX	2977838314576	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:12:58	GB0004544929	2,757.00	6	CHIX	2977838314577	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:12:58	GB0004544929	2,757.00	71	BATE	156728382130	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:12:58	GB0004544929	2,757.00	119	AQXE	97209	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:12:58	GB0004544929	2,757.00	105	TRQX	E0MEcgn8Pkbp	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:12:58	GB0004544929	2,757.00	6	TRQX	E0MEcgn8Pkbv	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:13:11	GB0004544929	2,757.00	144	XLON	E0MEcgoIoVE4	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:13:11	GB0004544929	2,757.00	111	XLON	E0MEcgoIoVE6	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:13:11	GB0004544929	2,757.00	70	XLON	E0MEcgoIoVE8	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:15:14	GB0004544929	2,759.00	596	XLON	E0MEcgoIoZ4y	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:15:14	GB0004544929	2,759.00	553	CHIX	2977838315132	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:15:14	GB0004544929	2,759.00	56	BATE	156728382511	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:15:14	GB0004544929	2,759.00	121	BATE	156728382512	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:15:14	GB0004544929	2,759.00	292	AQXE	97902	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:15:14	GB0004544929	2,759.00	273	TRQX	E0MEcgn8PvVG	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:23:28	GB0004544929	2,763.00	379	XLON	E0MEcgoIooo2	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:23:28	GB0004544929	2,763.00	352	CHIX	2977838316994	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:23:28	GB0004544929	2,763.00	112	BATE	156728383903	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:23:28	GB0004544929	2,763.00	173	TRQX	E0MEcgn8Qb7M	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:23:28	GB0004544929	2,763.00	186	AQXE	100526	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:23:42	GB0004544929	2,763.00	575	AQXE	100639	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:23:42	GB0004544929	2,763.00	102	AQXE	100640	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:26:08	GB0004544929	2,764.00	589	AQXE	101213	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:26:21	GB0004544929	2,763.00	234	CHIX	2977838317537	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:26:21	GB0004544929	2,763.00	196	XLON	E0MEcgoIotub	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:26:21	GB0004544929	2,763.00	56	XLON	E0MEcgoIotuY	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:26:21	GB0004544929	2,763.00	74	BATE	156728384307	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:26:21	GB0004544929	2,763.00	115	TRQX	E0MEcgn8Qo98	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:26:21	GB0004544929	2,763.00	96	TRQX	E0MEcgn8Qo9R	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:32:42	GB0004544929	2,767.00	1,202	XLON	E0MEcgoIp4Lj	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:32:42	GB0004544929	2,767.00	339	XLON	E0MEcgoIp4LI	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:32:42	GB0004544929	2,767.00	47	CHIX	2977838318891	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:32:42	GB0004544929	2,767.00	1,071	CHIX	2977838318892	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:32:42	GB0004544929	2,767.00	589	AQXE	103367	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:32:42	GB0004544929	2,767.00	38	TRQX	E0MEcgn8RKgw	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:32:42	GB0004544929	2,767.00	143	XLON	E0MEcgoIp4Ml	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:39:45	GB0004544929	2,773.00	259	XLON	E0MEcgoIpEy9	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:39:45	GB0004544929	2,773.00	980	XLON	E0MEcgoIpEyC	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:39:45	GB0004544929	2,773.00	1,152	CHIX	2977838320322	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:39:45	GB0004544929	2,773.00	230	CHIX	2977838320323	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:39:45	GB0004544929	2,773.00	368	BATE	156728386345	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:39:45	GB0004544929	2,773.00	262	AQXE	105244	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:39:45	GB0004544929	2,773.00	115	XLON	E0MEcgoIpEz1	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:40:58	GB0004544929	2,772.00	322	XLON	E0MEcgoIpGQV	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:48:10	GB0004544929	2,767.00	264	XLON	E0MEcgoIpRY2	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:48:10	GB0004544929	2,767.00	78	BATE	156728387550	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:48:10	GB0004544929	2,767.00	122	TRQX	E0MEcgn8SS2I	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:48:10	GB0004544929	2,767.00	247	CHIX	2977838322023	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:48:10	GB0004544929	2,767.00	130	AQXE	107592	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:50:53	GB0004544929	2,764.00	67	XLON	E0MEcgoIpW5k	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:50:53	GB0004544929	2,764.00	213	XLON	E0MEcgoIpW5n	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:50:53	GB0004544929	2,764.00	260	CHIX	2977838322653	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:50:53	GB0004544929	2,764.00	83	BATE	156728387940	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:50:53	GB0004544929	2,764.00	129	TRQX	E0MEcgn8SeJh	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:50:53	GB0004544929	2,764.00	137	CHIX	2977838322654	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:31	GB0004544929	2,763.00	270	CHIX	2977838323376	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:31	GB0004544929	2,763.00	267	CHIX	2977838323377	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:31	GB0004544929	2,763.00	268	CHIX	2977838323380	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:31	GB0004544929	2,763.00	86	BATE	156728388391	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:31	GB0004544929	2,763.00	85	BATE	156728388392	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:31	GB0004544929	2,763.00	74	BATE	156728388393	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:31	GB0004544929	2,763.00	290	XLON	E0MEcgoIpbX5	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:31	GB0004544929	2,763.00	288	XLON	E0MEcgoIpbX7	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:31	GB0004544929	2,763.00	253	XLON	E0MEcgoIpbXB	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:31	GB0004544929	2,763.00	35	XLON	E0MEcgoIpbXG	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:31	GB0004544929	2,763.00	11	BATE	156728388394	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:31	GB0004544929	2,763.00	110	AQXE	109409	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:31	GB0004544929	2,763.00	33	AQXE	109410	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:31	GB0004544929	2,763.00	141	AQXE	109411	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:31	GB0004544929	2,763.00	141	AQXE	109412	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:31	GB0004544929	2,763.00	132	TRQX	E0MEcgn8SfJb	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:31	GB0004544929	2,763.00	133	TRQX	E0MEcgn8SfJV	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:31	GB0004544929	2,763.00	132	TRQX	E0MEcgn8SfJX	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:53	GB0004544929	2,761.00	416	XLON	E0MEcgoIpc9l	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:53	GB0004544929	2,761.00	248	XLON	E0MEcgoIpc9K	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:53	GB0004544929	2,761.00	230	CHIX	2977838323510	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:53	GB0004544929	2,761.00	73	BATE	156728388467	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:53	GB0004544929	2,761.00	122	AQXE	109496	2001001125
IMPERIAL BRANDS PLC	05/03/2025	12:54:53	GB0004544929	2,761.00	113	TRQX	E0MEcgn8SuzX	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:02:58	GB0004544929	2,768.00	665	XLON	E0MEcgoIppJc	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:02:58	GB0004544929	2,768.00	304	TRQX	E0MEcgn8TaC5	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:02:58	GB0004544929	2,768.00	618	CHIX	2977838325401	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:02:58	GB0004544929	2,768.00	197	BATE	156728389747	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:02:58	GB0004544929	2,768.00	82	CHIX	2977838325403	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:02:58	GB0004544929	2,768.00	74	CHIX	2977838325404	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:04:08	GB0004544929	2,773.00	419	XLON	E0MEcgoIpvwL	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:04:08	GB0004544929	2,773.00	419	XLON	E0MEcgoIpvwa	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:04:08	GB0004544929	2,773.00	505	XLON	E0MEcgoIpvwc	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:04:08	GB0004544929	2,773.00	412	XLON	E0MEcgoIpvwh	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:11:31	GB0004544929	2,775.00	304	XLON	E0MEcgoIqBSc	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:11:31	GB0004544929	2,775.00	248	XLON	E0MEcgoIqBSe	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:11:31	GB0004544929	2,775.00	283	CHIX	2977838328216	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:11:31	GB0004544929	2,775.00	293	CHIX	2977838328217	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:11:31	GB0004544929	2,775.00	231	CHIX	2977838328218	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:11:31	GB0004544929	2,775.00	90	BATE	156728391269	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:11:31	GB0004544929	2,775.00	73	BATE	156728391270	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:11:31	GB0004544929	2,775.00	140	TRQX	E0MEcgn8UjDV	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:11:31	GB0004544929	2,775.00	113	TRQX	E0MEcgn8UjDX	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:11:31	GB0004544929	2,776.00	467	XLON	E0MEcgoIqBS1	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:11:31	GB0004544929	2,776.00	467	XLON	E0MEcgoIqBS5	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:11:31	GB0004544929	2,776.00	92	XLON	E0MEcgoIqBSB	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:18:35	GB0004544929	2,773.00	54	CHIX	2977838329880	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:18:35	GB0004544929	2,773.00	64	BATE	156728392375	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:18:35	GB0004544929	2,773.00	26	BATE	156728392376	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:18:35	GB0004544929	2,773.00	26	BATE	156728392377	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:18:35	GB0004544929	2,773.00	317	AQXE	118097	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:18:35	GB0004544929	2,773.00	159	AQXE	118098	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:18:35	GB0004544929	2,773.00	130	AQXE	118099	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:18:35	GB0004544929	2,773.00	110	AQXE	118100	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:22:53	GB0004544929	2,775.00	166	XLON	E0MEcgoIqXLk	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:22:53	GB0004544929	2,775.00	234	XLON	E0MEcgoIqXLm	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:22:53	GB0004544929	2,775.00	234	XLON	E0MEcgoIqXLr	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:22:53	GB0004544929	2,775.00	166	XLON	E0MEcgoIqXM2	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:22:53	GB0004544929	2,775.00	25	XLON	E0MEcgoIqXM4	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:22:53	GB0004544929	2,775.00	15	CHIX	2977838331053	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:22:53	GB0004544929	2,775.00	38	TRQX	E0MEcgn8VftL	2001001125

IMPERIAL BRANDS PLC	05/03/2025	13:22:53	GB0004544929	2,775.00	38	TRQX	E0MEcgn8VftT	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:22:53	GB0004544929	2,775.00	42	TRQX	E0MEcgn8VftV	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:22:53	GB0004544929	2,775.00	10	TRQX	E0MEcgn8VftZ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	400	XLON	E0MEcgoIqXnz	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	18	CHIX	2977838331109	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	18	CHIX	2977838331112	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	18	CHIX	2977838331113	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	18	CHIX	2977838331114	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	18	CHIX	2977838331115	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	18	CHIX	2977838331116	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	18	CHIX	2977838331117	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	18	CHIX	2977838331118	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	18	CHIX	2977838331119	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	6	CHIX	2977838331120	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	18	CHIX	2977838331121	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	11	AQXE	119300	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	250	AQXE	119302	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	11	AQXE	119303	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	43	AQXE	119304	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	33	TRQX	E0MEcgn8VhnL	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	33	TRQX	E0MEcgn8VhnX	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	121	XLON	E0MEcgoIqXoX	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:23:10	GB0004544929	2,775.00	317	AQXE	119305	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:26:08	GB0004544929	2,773.00	271	XLON	E0MEcgoIqccqP	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:26:08	GB0004544929	2,773.00	253	CHIX	2977838331758	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:26:08	GB0004544929	2,773.00	80	BATE	156728393672	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:26:08	GB0004544929	2,773.00	133	AQXE	120060	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:26:08	GB0004544929	2,773.00	125	TRQX	E0MEcgn8VxXt	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:28:08	GB0004544929	2,772.00	255	XLON	E0MEcgoIqg6a	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:28:08	GB0004544929	2,772.00	238	CHIX	2977838332180	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:28:08	GB0004544929	2,772.00	75	BATE	156728394041	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:28:08	GB0004544929	2,772.00	125	AQXE	120667	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:28:08	GB0004544929	2,772.00	118	TRQX	E0MEcgn8Wt8vh	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:35:33	GB0004544929	2,774.00	411	XLON	E0MEcgoIqxsa	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:35:33	GB0004544929	2,774.00	984	XLON	E0MEcgoIqxsc	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:35:33	GB0004544929	2,774.00	639	TRQX	E0MEcgn8Wtha	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:35:33	GB0004544929	2,774.00	1,296	CHIX	2977838334683	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:35:33	GB0004544929	2,774.00	683	AQXE	123606	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:38:02	GB0004544929	2,775.00	326	XLON	E0MEcgoIr2mIJ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:38:02	GB0004544929	2,775.00	130	XLON	E0MEcgoIr2mIX	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:38:02	GB0004544929	2,775.00	267	CHIX	2977838335174	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:38:02	GB0004544929	2,775.00	156	CHIX	2977838335175	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:38:02	GB0004544929	2,775.00	135	BATE	156728395943	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:38:02	GB0004544929	2,775.00	223	AQXE	124254	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:38:02	GB0004544929	2,775.00	209	TRQX	E0MEcgn8X8U5	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:42:26	GB0004544929	2,778.00	449	XLON	E0MEcgoIrBEp	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:42:26	GB0004544929	2,778.00	480	XLON	E0MEcgoIrBEt	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:42:26	GB0004544929	2,778.00	449	XLON	E0MEcgoIrBFC	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:44:29	GB0004544929	2,778.00	668	XLON	E0MEcgoIrFL6	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:44:29	GB0004544929	2,778.00	135	CHIX	2977838337654	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:44:29	GB0004544929	2,778.00	472	CHIX	2977838337655	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:44:29	GB0004544929	2,778.00	15	CHIX	2977838337656	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:44:29	GB0004544929	2,778.00	198	BATE	156728397288	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:44:29	GB0004544929	2,778.00	307	TRQX	E0MEcgn8XibI	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:44:29	GB0004544929	2,778.00	268	CHIX	2977838337657	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:44:29	GB0004544929	2,778.00	59	CHIX	2977838337658	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:44:51	GB0004544929	2,779.00	309	XLON	E0MEcgoIrGEg	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:44:51	GB0004544929	2,779.00	287	CHIX	2977838337788	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:44:51	GB0004544929	2,779.00	92	BATE	156728397369	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:44:51	GB0004544929	2,779.00	152	AQXE	126341	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:44:51	GB0004544929	2,779.00	142	TRQX	E0MEcgn8Xkcr	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:44:51	GB0004544929	2,779.00	134	CHIX	2977838337793	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:44:51	GB0004544929	2,779.00	298	AQXE	126342	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:44:51	GB0004544929	2,779.00	153	AQXE	126343	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:44:51	GB0004544929	2,779.00	166	TRQX	E0MEcgn8Xkd9	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:44:51	GB0004544929	2,779.00	190	TRQX	E0MEcgn8XkdB	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:46:21	GB0004544929	2,777.00	256	XLON	E0MEcgoIrJ7h	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:46:21	GB0004544929	2,777.00	451	XLON	E0MEcgoIrJ7Q	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:46:21	GB0004544929	2,777.00	239	XLON	E0MEcgoIrJ7S	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:49:16	GB0004544929	2,775.00	513	XLON	E0MEcgoIrPmK	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:49:16	GB0004544929	2,775.00	236	XLON	E0MEcgoIrPmM	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:53:47	GB0004544929	2,777.00	46	XLON	E0MEcgoIrYDr	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:53:47	GB0004544929	2,777.00	372	XLON	E0MEcgoIrYDt	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:53:47	GB0004544929	2,777.00	629	XLON	E0MEcgoIrYDv	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:53:47	GB0004544929	2,777.00	192	TRQX	E0MEcgn8Yaca	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:53:47	GB0004544929	2,777.00	120	TRQX	E0MEcgn8Yace	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:53:47	GB0004544929	2,777.00	43	TRQX	E0MEcgn8Yacg	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:53:50	GB0004544929	2,777.00	225	XLON	E0MEcgoIrYMo	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:53:50	GB0004544929	2,777.00	380	XLON	E0MEcgoIrYMq	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:53:50	GB0004544929	2,777.00	210	CHIX	2977838340556	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:53:50	GB0004544929	2,777.00	353	CHIX	2977838340557	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:53:50	GB0004544929	2,777.00	67	BATE	156728399232	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:53:50	GB0004544929	2,777.00	112	BATE	156728399233	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:53:50	GB0004544929	2,777.00	111	AQXE	129407	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:53:50	GB0004544929	2,777.00	117	AQXE	129408	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:53:50	GB0004544929	2,777.00	69	AQXE	129409	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:53:50	GB0004544929	2,777.00	104	TRQX	E0MEcgn8Yas1	2001001125
IMPERIAL BRANDS PLC	05/03/2025	13:53:50	GB0004544929	2,777.00	174	TRQX	E0MEcgn8Yas3	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:00:31	GB0004544929	2,774.00	202	XLON	E0MEcgoIrjKT	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:00:31	GB0004544929	2,774.00	561	CHIX	2977838342268	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:00:31	GB0004544929	2,774.00	179	BATE	156728400500	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:00:31	GB0004544929	2,774.00	296	AQXE	131670	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:00:31	GB0004544929	2,774.00	402	XLON	E0MEcgoIrjKV	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:00:31	GB0004544929	2,774.00	277	TRQX	E0MEcgn8Z99z	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:02:03	GB0004544929	2,773.00	342	XLON	E0MEcgoIrmKU	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:02:03	GB0004544929	2,773.00	318	CHIX	2977838342752	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:02:03	GB0004544929	2,773.00	101	BATE	156728400850	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:02:03	GB0004544929	2,773.00	168	AQXE	132220	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:02:03	GB0004544929	2,773.00	157	TRQX	E0MEcgn8ZlcG	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:02:03	GB0004544929	2,772.00	488	XLON	E0MEcgoIrmLb	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:02:03	GB0004544929	2,772.00	135	XLON	E0MEcgoIrmLd	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:02:03	GB0004544929	2,772.00	488	XLON	E0MEcgoIrmLW	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:07:17	GB0004544929	2,772.00	400	XLON	E0MEcgoIrwVd	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:07:17	GB0004544929	2,772.00	373	CHIX	2977838344162	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:07:17	GB0004544929	2,772.00	119	BATE	156728401860	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:07:17	GB0004544929	2,772.00	184	TRQX	E0MEcgn8Zo8v	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:07:17	GB0004544929	2,772.00	76	CHIX	2977838344164	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:07:17	GB0004544929	2,772.00	13	BATE	156728401862	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:07:17	GB0004544929	2,772.00	108	AQXE	134193	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:09:02	GB0004544929	2,772.00	655	XLON	E0MEcgoIrzaQ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:09:02	GB0004544929	2,772.00	609	CHIX	2977838344685	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:09:02	GB0004544929	2,772.00	194	BATE	156728402214	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:13:06	GB0004544929	2,769.00	431	XLON	E0MEcgoIs8Mp	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:13:06	GB0004544929	2,769.00	431	XLON	E0MEcgoIs8N0	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:13:06	GB0004544929	2,769.00	137	XLON	E0MEcgoIs8N2	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:13:06	GB0004544929	2,769.00	400	CHIX	2977838346137	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:13:06	GB0004544929	2,769.00	28	CHIX	2977838346140	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:13:06	GB0004544929	2,769.00	127	BATE	156728403167	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:13:06	GB0004544929	2,769.00	127	BATE	156728403169	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:13:06	GB0004544929	2,769.00	61	BATE	156728403170	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:13:06	GB0004544929	2,769.00	59	TRQX	E0MEcgn8aKOT	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:13:06	GB0004544929	2,769.00	138	TRQX	E0MEcgn8aKOX	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:13:06	GB0004544929	2,769.00	77	TRQX	E0MEcgn8aKOZ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:13:07	GB0004544929	2,769.00	182	AQXE	136717	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:14:21	GB0004544929	2,769.00	426	XLON	E0MEcgoIsAf7	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:14:21	GB0004544929	2,769.00	397	CHIX	2977838346482	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:14:21	GB0004544929	2,769.00	126	BATE	156728403426	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:14:21	GB0004544929	2,769.00	209	AQXE	137148	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:14:21	GB0004544929	2,769.00	196	TRQX	E0MEcgn8aRZD	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:15:35	GB0004544929	2,769.00	310	XLON	E0MEcgoIsDfC	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:15:35	GB0004544929	2,769.00	288	CHIX	2977838346964	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:15:39	GB0004544929	2,769.00	377	BATE	156728403750	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:15:39	GB0004544929	2,769.00	10	BATE	156728403751	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:19:01	GB0004544929	2,769.00	368	XLON	E0MEcgoIsJva	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:19:01	GB0004544929	2,769.00	534	XLON	E0MEcgoIsJvg	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:19:01	GB0004544929	2,769.00	97	XLON	E0MEcgoIsJvi	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:19:01	GB0004544929	2,769.00	534	XLON	E0MEcgoIsJvY	2001001125

IMPERIAL BRANDS PLC	05/03/2025	14:19:01	GB0004544929	2,769.00	47	CHIX	2977838348012	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:19:01	GB0004544929	2,769.00	295	CHIX	2977838348013	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:19:01	GB0004544929	2,769.00	109	BATE	156728404502	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:19:01	GB0004544929	2,769.00	181	AQXE	138999	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:19:01	GB0004544929	2,769.00	169	TRQX	E0MEcgn8aqlW	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:19:07	GB0004544929	2,768.00	493	XLON	E0MEcgoIsKCy	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:19:07	GB0004544929	2,768.00	241	XLON	E0MEcgoIsKDc	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:21:01	GB0004544929	2,766.00	121	CHIX	2977838348664	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:21:01	GB0004544929	2,766.00	68	CHIX	2977838348665	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	685	XLON	E0MEcgoIsV6u	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	693	XLON	E0MEcgoIsV6w	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	475	CHIX	2977838349741	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	161	CHIX	2977838349742	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	643	CHIX	2977838349743	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	203	BATE	156728405738	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	206	BATE	156728405739	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	314	TRQX	E0MEcgn8bK3O	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	318	TRQX	E0MEcgn8bK3Q	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	81	CHIX	2977838349744	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	27	CHIX	2977838349745	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	54	CHIX	2977838349746	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	27	BATE	156728405740	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	26	BATE	156728405741	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	112	AQXE	141086	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	115	AQXE	141087	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	31	TRQX	E0MEcgn8bK3x	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	26	TRQX	E0MEcgn8bK3z	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	124	XLON	E0MEcgoIsV7t	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	16	CHIX	2977838349747	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	6	BATE	156728405744	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:24:36	GB0004544929	2,766.00	29	AQXE	141088	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:29:29	GB0004544929	2,762.00	418	XLON	E0MEcgoIshG2	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:29:29	GB0004544929	2,762.00	160	TRQX	E0MEcgn8boWH	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:29:54	GB0004544929	2,762.00	1,256	CHIX	2977838351823	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:29:54	GB0004544929	2,762.00	446	BATE	156728407221	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:29:54	GB0004544929	2,762.00	734	AQXE	143995	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:29:54	GB0004544929	2,762.00	504	XLON	E0MEcgoIsizK	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:29:54	GB0004544929	2,762.00	138	CHIX	2977838351824	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:29:54	GB0004544929	2,762.00	997	XLON	E0MEcgoIsj1w	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:33	GB0004544929	2,767.00	420	XLON	E0MEcgoItCOg	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:33	GB0004544929	2,767.00	457	XLON	E0MEcgoItCOi	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:33	GB0004544929	2,767.00	420	XLON	E0MEcgoItCOm	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:33	GB0004544929	2,767.00	23	XLON	E0MEcgoItCOo	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:33	GB0004544929	2,767.00	420	XLON	E0MEcgoItCP5	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:33	GB0004544929	2,767.00	423	XLON	E0MEcgoItCP7	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:34	GB0004544929	2,767.00	420	XLON	E0MEcgoItCQP	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:39	GB0004544929	2,765.00	454	XLON	E0MEcgoItCrJ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:39	GB0004544929	2,765.00	400	XLON	E0MEcgoItCsI	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:39	GB0004544929	2,765.00	233	CHIX	2977838354860	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:39	GB0004544929	2,765.00	26	CHIX	2977838354861	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:39	GB0004544929	2,765.00	8	BATE	156728409190	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:39	GB0004544929	2,765.00	40	TRQX	E0MEcgn8cbR7	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:40	GB0004544929	2,765.00	400	XLON	E0MEcgoItCwW	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:40	GB0004544929	2,765.00	53	XLON	E0MEcgoItCwi	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:40	GB0004544929	2,765.00	26	CHIX	2977838354867	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:40	GB0004544929	2,765.00	26	CHIX	2977838354868	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:40	GB0004544929	2,765.00	26	CHIX	2977838354869	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:40	GB0004544929	2,765.00	14	AQXE	148677	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:40	GB0004544929	2,765.00	40	TRQX	E0MEcgn8cbZC	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:40	GB0004544929	2,765.00	40	TRQX	E0MEcgn8cbZi	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:40	GB0004544929	2,765.00	40	TRQX	E0MEcgn8cbZJ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:40	GB0004544929	2,765.00	40	TRQX	E0MEcgn8cbZQ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:40	GB0004544929	2,765.00	40	TRQX	E0MEcgn8cbZX	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:40	GB0004544929	2,765.00	330	XLON	E0MEcgoItCx8	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:40	GB0004544929	2,765.00	145	XLON	E0MEcgoItCxA	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:40	GB0004544929	2,765.00	154	XLON	E0MEcgoItCxC	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:40	GB0004544929	2,765.00	252	XLON	E0MEcgoItCxE	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:40	GB0004544929	2,765.00	298	AQXE	148679	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:33:40	GB0004544929	2,765.00	372	AQXE	148680	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:41:08	GB0004544929	2,770.00	693	XLON	E0MEcgoItrus	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:41:08	GB0004544929	2,770.00	643	CHIX	2977838359979	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:41:08	GB0004544929	2,770.00	206	BATE	156728412295	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:41:08	GB0004544929	2,770.00	318	TRQX	E0MEcgn8dn6c	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:41:08	GB0004544929	2,770.00	339	CHIX	2977838359981	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:06	GB0004544929	2,773.00	51	XLON	E0MEcgoIu4ba	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:06	GB0004544929	2,773.00	483	XLON	E0MEcgoIu4bO	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:06	GB0004544929	2,773.00	483	XLON	E0MEcgoIu4bS	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:06	GB0004544929	2,773.00	432	XLON	E0MEcgoIu4bk	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:06	GB0004544929	2,773.00	140	TRQX	E0MEcgn8e8Yq	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	400	XLON	E0MEcgoIu4dl	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361660	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	400	XLON	E0MEcgoIu4ef	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361662	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	6	BATE	156728413341	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	12	AQXE	157985	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	39	AQXE	157986	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	45	TRQX	E0MEcgn8e8ce	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	153	XLON	E0MEcgoIu4g5	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361663	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361664	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361665	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361666	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361667	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361668	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361669	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361670	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361671	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361672	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361673	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	45	TRQX	E0MEcgn8e8dA	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	45	TRQX	E0MEcgn8e8dJ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	45	TRQX	E0MEcgn8e8dO	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	45	TRQX	E0MEcgn8e8dV	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361674	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361675	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361676	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361677	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361678	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361679	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361680	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361681	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	20	CHIX	2977838361682	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	15	AQXE	157989	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	15	AQXE	157990	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	15	AQXE	157991	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	45	TRQX	E0MEcgn8e8da	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	45	TRQX	E0MEcgn8e8dg	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	45	TRQX	E0MEcgn8e8dn	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	15	TRQX	E0MEcgn8e8dt	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	73	CHIX	2977838361683	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	80	CHIX	2977838361684	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	24	BATE	156728413345	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	27	BATE	156728413346	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	131	AQXE	157992	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	114	AQXE	157993	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,772.00	400	XLON	E0MEcgoIu4gm	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,772.00	400	XLON	E0MEcgoIu4go	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,772.00	335	XLON	E0MEcgoIu4h5	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,772.00	317	XLON	E0MEcgoIu4h7	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,772.00	261	CHIX	2977838361690	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,772.00	11	CHIX	2977838361693	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,772.00	261	CHIX	2977838361694	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,772.00	11	CHIX	2977838361695	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,772.00	82	BATE	156728413349	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,772.00	4	BATE	156728413350	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,772.00	82	BATE	156728413351	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,772.00	4	BATE	156728413352	2001001125

IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,772.00	140	AQXE	157996	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,772.00	6	AQXE	157997	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,772.00	188	AQXE	157998	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,772.00	5	TRQX	E0MEcgn8e8eL	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	151	XLON	E0MEcgolu4gV	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	145	XLON	E0MEcgolu4gX	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	80	XLON	E0MEcgolu4gZ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	27	TRQX	E0MEcgn8e8e4	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	32	TRQX	E0MEcgn8e8e6	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	134	XLON	E0MEcgolu4hG	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:44:07	GB0004544929	2,773.00	113	XLON	E0MEcgolu4hI	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:48:04	GB0004544929	2,778.00	698	XLON	E0MEcgoluK4O	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:48:39	GB0004544929	2,778.00	1,248	XLON	E0MEcgoluMVK	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:48:39	GB0004544929	2,778.00	935	CHIX	2977838364250	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:48:39	GB0004544929	2,778.00	371	BATE	156728414882	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:48:39	GB0004544929	2,778.00	56	CHIX	2977838364251	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:48:39	GB0004544929	2,778.00	169	CHIX	2977838364252	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:48:39	GB0004544929	2,778.00	572	TRQX	E0MEcgn8ee8q	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:53:59	GB0004544929	2,777.00	830	XLON	E0MEcgoluk8b	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:53:59	GB0004544929	2,777.00	381	TRQX	E0MEcgn8fRU9	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:53:59	GB0004544929	2,777.00	772	CHIX	2977838367147	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:53:59	GB0004544929	2,777.00	246	BATE	156728416866	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:53:59	GB0004544929	2,777.00	406	AQXE	166210	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:13	GB0004544929	2,780.00	419	XLON	E0MEcgoluwyi	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:13	GB0004544929	2,780.00	83	XLON	E0MEcgoluwyk	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:13	GB0004544929	2,780.00	419	XLON	E0MEcgoluwyo	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:13	GB0004544929	2,780.00	419	XLON	E0MEcgoluwyO	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:13	GB0004544929	2,780.00	83	XLON	E0MEcgoluwyq	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:13	GB0004544929	2,780.00	83	XLON	E0MEcgoluwyR	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:13	GB0004544929	2,780.00	419	XLON	E0MEcgoluwyX	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:13	GB0004544929	2,780.00	83	XLON	E0MEcgoluwyZ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:13	GB0004544929	2,780.00	694	AQXE	169130	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:13	GB0004544929	2,780.00	268	CHIX	2977838368962	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:13	GB0004544929	2,780.00	61	TRQX	E0MEcgn8fsQr	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:13	GB0004544929	2,780.00	56	TRQX	E0MEcgn8fsQt	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:13	GB0004544929	2,780.00	135	XLON	E0MEcgoluwzR	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:13	GB0004544929	2,780.00	112	CHIX	2977838368963	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:13	GB0004544929	2,780.00	61	BATE	156728417939	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:13	GB0004544929	2,780.00	419	XLON	E0MEcgoluwzs	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:14	GB0004544929	2,780.00	419	XLON	E0MEcgolux3h	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:14	GB0004544929	2,780.00	174	XLON	E0MEcgolux3j	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:57:14	GB0004544929	2,780.00	245	XLON	E0MEcgolux4l	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:58:40	GB0004544929	2,779.00	547	XLON	E0MEcgolv1fC	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:58:40	GB0004544929	2,779.00	282	CHIX	2977838369760	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:58:40	GB0004544929	2,779.00	226	CHIX	2977838369761	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:58:40	GB0004544929	2,779.00	162	BATE	156728418408	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:58:40	GB0004544929	2,779.00	268	AQXE	170272	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:58:40	GB0004544929	2,779.00	251	TRQX	E0MEcgn8g1zi	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:58:40	GB0004544929	2,778.00	417	XLON	E0MEcgolv1fx	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:58:40	GB0004544929	2,778.00	49	XLON	E0MEcgolv1g1	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:58:40	GB0004544929	2,778.00	417	XLON	E0MEcgolv1g5	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:58:40	GB0004544929	2,778.00	381	XLON	E0MEcgolv1g7	2001001125
IMPERIAL BRANDS PLC	05/03/2025	14:58:40	GB0004544929	2,778.00	47	XLON	E0MEcgolv1gE	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:05:57	GB0004544929	2,777.00	400	XLON	E0MEcgolvd0f	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:05:57	GB0004544929	2,777.00	65	XLON	E0MEcgolvd0M	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:05:57	GB0004544929	2,777.00	335	XLON	E0MEcgolvd0P	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:05:57	GB0004544929	2,777.00	58	CHIX	2977838374965	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:05:57	GB0004544929	2,777.00	31	AQXE	177732	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:05:57	GB0004544929	2,777.00	200	AQXE	177733	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:05:57	GB0004544929	2,777.00	31	AQXE	177734	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:05:57	GB0004544929	2,777.00	142	XLON	E0MEcgolvd1g	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:06:06	GB0004544929	2,776.00	618	XLON	E0MEcgolvdmR	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:06:06	GB0004544929	2,776.00	575	CHIX	2977838375056	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:06:06	GB0004544929	2,776.00	183	BATE	156728421713	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:06:06	GB0004544929	2,776.00	284	TRQX	E0MEcgn8h5DV	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:06:06	GB0004544929	2,776.00	303	AQXE	177871	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:06:06	GB0004544929	2,776.00	667	AQXE	177872	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:09:50	GB0004544929	2,775.00	455	XLON	E0MEcgolvvzt	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:09:50	GB0004544929	2,775.00	138	XLON	E0MEcgolvw06	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:09:50	GB0004544929	2,775.00	455	XLON	E0MEcgolvw0S	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:11:20	GB0004544929	2,776.00	400	XLON	E0MEcgolw2Mg	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:11:20	GB0004544929	2,776.00	177	XLON	E0MEcgolw2Mi	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:11:20	GB0004544929	2,776.00	400	XLON	E0MEcgolw2MZ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:11:20	GB0004544929	2,776.00	14	CHIX	2977838377839	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:11:20	GB0004544929	2,776.00	5	BATE	156728423473	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:11:20	GB0004544929	2,776.00	5	BATE	156728423474	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:11:20	GB0004544929	2,776.00	66	TRQX	E0MEcgn8hpQm	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:12:21	GB0004544929	2,777.00	701	XLON	E0MEcgolw7KK	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:12:21	GB0004544929	2,777.00	651	CHIX	2977838378337	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:12:21	GB0004544929	2,777.00	208	BATE	156728423821	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:12:21	GB0004544929	2,777.00	51	AQXE	182460	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:12:21	GB0004544929	2,777.00	292	AQXE	182461	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:12:21	GB0004544929	2,777.00	153	TRQX	E0MEcgn8hxIR	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:12:21	GB0004544929	2,777.00	169	TRQX	E0MEcgn8hxIV	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:14:32	GB0004544929	2,776.00	73	XLON	E0MEcgolwGJM	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:14:32	GB0004544929	2,776.00	500	XLON	E0MEcgolwGJO	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:14:32	GB0004544929	2,776.00	263	TRQX	E0MEcgn8iGOq	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:14:32	GB0004544929	2,776.00	533	CHIX	2977838379323	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:14:32	GB0004544929	2,776.00	170	BATE	156728424479	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:14:32	GB0004544929	2,776.00	281	AQXE	183890	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:15:08	GB0004544929	2,773.00	413	XLON	E0MEcgolwICa	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:15:08	GB0004544929	2,773.00	173	XLON	E0MEcgolwICc	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:15:08	GB0004544929	2,773.00	81	XLON	E0MEcgolwICe	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:15:08	GB0004544929	2,773.00	459	XLON	E0MEcgolwICY	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	330	XLON	E0MEcgolwa0H	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	260	XLON	E0MEcgolwa0J	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	153	XLON	E0MEcgolwa0L	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	147	XLON	E0MEcgolwa0N	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	268	CHIX	2977838381810	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	76	CHIX	2977838381811	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	73	CHIX	2977838381812	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	111	CHIX	2977838381813	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	63	BATE	156728425978	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	26	BATE	156728425979	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	27	BATE	156728425980	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	61	BATE	156728425981	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	298	AQXE	187468	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	117	AQXE	187469	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	44	AQXE	187470	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	121	AQXE	187471	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	598	AQXE	187472	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	61	TRQX	E0MEcgn8iw27	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	29	TRQX	E0MEcgn8iw29	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	26	TRQX	E0MEcgn8iw2B	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:25	GB0004544929	2,775.00	56	TRQX	E0MEcgn8iw2D	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:26	GB0004544929	2,775.00	404	XLON	E0MEcgolwa0z	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:26	GB0004544929	2,775.00	34	XLON	E0MEcgolwa18	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:26	GB0004544929	2,775.00	375	CHIX	2977838381815	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:26	GB0004544929	2,775.00	34	CHIX	2977838381816	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:26	GB0004544929	2,775.00	120	BATE	156728425982	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:26	GB0004544929	2,775.00	120	BATE	156728425983	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:26	GB0004544929	2,775.00	75	BATE	156728425984	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:26	GB0004544929	2,775.00	198	AQXE	187474	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:26	GB0004544929	2,775.00	117	AQXE	187475	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:26	GB0004544929	2,775.00	185	TRQX	E0MEcgn8iw2u	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:26	GB0004544929	2,774.00	562	XLON	E0MEcgolwa3P	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:26	GB0004544929	2,774.00	522	CHIX	2977838381819	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:26	GB0004544929	2,774.00	167	BATE	156728425987	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:26	GB0004544929	2,774.00	127	AQXE	187481	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:26	GB0004544929	2,774.00	258	TRQX	E0MEcgn8iw8W	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:19:26	GB0004544929	2,774.00	148	CHIX	2977838381822	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:24:05	GB0004544929	2,776.00	529	XLON	E0MEcgolwt6V	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:24:05	GB0004544929	2,776.00	491	CHIX	2977838383981	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:24:05	GB0004544929	2,776.00	157	BATE	156728427403	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:24:05	GB0004544929	2,776.00	259	AQXE	190948	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:24:05	GB0004544929	2,776.00	243	TRQX	E0MEcgn8jVME	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:25:30	GB0004544929	2,775.00	400	XLON	E0MEcgolwyJu	2001001125

IMPERIAL BRANDS PLC	05/03/2025	15:25:30	GB0004544929	2,775.00	132	XLON	E0MEcgoIwyK7	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:25:30	GB0004544929	2,775.00	31	CHIX	2977838384641	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:26:33	GB0004544929	2,776.00	466	XLON	E0MEcgoIx23J	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:26:33	GB0004544929	2,776.00	434	CHIX	2977838385277	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:26:33	GB0004544929	2,776.00	138	BATE	156728428204	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:26:33	GB0004544929	2,776.00	213	TRQX	E0MEcgn8jnmO	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:26:33	GB0004544929	2,776.00	229	CHIX	2977838385279	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:27:59	GB0004544929	2,776.00	232	XLON	E0MEcgoIx7O0	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:27:59	GB0004544929	2,776.00	420	XLON	E0MEcgoIx7O2	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:27:59	GB0004544929	2,776.00	606	CHIX	2977838385901	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:27:59	GB0004544929	2,776.00	193	BATE	156728428562	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:27:59	GB0004544929	2,776.00	319	AQXE	193817	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:27:59	GB0004544929	2,776.00	299	TRQX	E0MEcgn8jxPE	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	400	XLON	E0MEcgoIxJ6I	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	586	XLON	E0MEcgoIxJ6p	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	218	CHIX	2977838387678	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	135	CHIX	2977838387681	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	965	CHIX	2977838387682	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	218	CHIX	2977838387684	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	36	CHIX	2977838387685	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	69	BATE	156728429783	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	352	BATE	156728429784	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	69	BATE	156728429786	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	69	BATE	156728429787	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	69	BATE	156728429788	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	39	BATE	156728429789	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	117	AQXE	196310	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	580	AQXE	196314	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	117	AQXE	196315	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	81	AQXE	196316	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	598	XLON	E0MEcgoIxJ6t	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	105	XLON	E0MEcgoIxJ6v	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	108	TRQX	E0MEcgn8kNE6	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	543	TRQX	E0MEcgn8kNE8	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	108	TRQX	E0MEcgn8kNED	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:31:34	GB0004544929	2,774.00	114	TRQX	E0MEcgn8kNEF	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:35:48	GB0004544929	2,770.00	443	XLON	E0MEcgoIxX42	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:35:48	GB0004544929	2,770.00	144	XLON	E0MEcgoIxX44	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:35:48	GB0004544929	2,770.00	443	XLON	E0MEcgoIxX4e	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:35:48	GB0004544929	2,770.00	249	XLON	E0MEcgoIxX4g	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:35:48	GB0004544929	2,770.00	308	XLON	E0MEcgoIxX4G	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:35:48	GB0004544929	2,770.00	135	XLON	E0MEcgoIxX4R	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:35:48	GB0004544929	2,770.00	307	XLON	E0MEcgoIxX4T	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:35:48	GB0004544929	2,770.00	443	XLON	E0MEcgoIxX4X	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:35:48	GB0004544929	2,770.00	249	XLON	E0MEcgoIxX4Z	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:37:42	GB0004544929	2,771.00	400	XLON	E0MEcgoIxcLH	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:37:42	GB0004544929	2,771.00	75	XLON	E0MEcgoIxcLJ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:37:42	GB0004544929	2,771.00	11	CHIX	2977838390587	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:37:42	GB0004544929	2,771.00	33	TRQX	E0MEcgn8lSip	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:41:23	GB0004544929	2,772.00	992	XLON	E0MEcgoIxmod	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:41:23	GB0004544929	2,772.00	218	XLON	E0MEcgoIxmof	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:41:23	GB0004544929	2,772.00	1,125	CHIX	2977838392272	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:41:23	GB0004544929	2,772.00	163	BATE	156728432498	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:41:23	GB0004544929	2,772.00	197	BATE	156728432499	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:41:23	GB0004544929	2,772.00	575	AQXE	202451	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:41:23	GB0004544929	2,772.00	555	TRQX	E0MEcgn8lSjb	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:41:23	GB0004544929	2,772.00	18	CHIX	2977838392274	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:42:05	GB0004544929	2,772.00	544	XLON	E0MEcgoIxpBE	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:42:05	GB0004544929	2,772.00	507	CHIX	2977838392509	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:42:05	GB0004544929	2,772.00	161	BATE	156728432666	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:42:05	GB0004544929	2,772.00	250	TRQX	E0MEcgn8lXR5	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:42:05	GB0004544929	2,772.00	267	TRQX	E0MEcgn8lXRF	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:44:22	GB0004544929	2,772.00	568	XLON	E0MEcgoIxvRu	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:44:22	GB0004544929	2,772.00	38	XLON	E0MEcgoIxvRw	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:44:22	GB0004544929	2,772.00	233	CHIX	2977838393647	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:44:22	GB0004544929	2,772.00	331	CHIX	2977838393648	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:44:22	GB0004544929	2,772.00	180	BATE	156728433410	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:44:22	GB0004544929	2,772.00	278	TRQX	E0MEcgn8lIQX	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:44:22	GB0004544929	2,772.00	77	CHIX	2977838393650	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:44:22	GB0004544929	2,772.00	189	AQXE	204594	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:44:22	GB0004544929	2,772.00	31	XLON	E0MEcgoIxvSJ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:49:36	GB0004544929	2,774.00	187	XLON	E0MEcgoIy9iV	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:49:36	GB0004544929	2,774.00	83	XLON	E0MEcgoIy9iX	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:49:36	GB0004544929	2,774.00	24	XLON	E0MEcgoIy9iZ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:49:59	GB0004544929	2,774.00	41	XLON	E0MEcgoIyAis	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:49:59	GB0004544929	2,774.00	74	XLON	E0MEcgoIyAiu	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:49:59	GB0004544929	2,774.00	15	XLON	E0MEcgoIyAiw	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:49:59	GB0004544929	2,774.00	197	XLON	E0MEcgoIyAiy	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:49:59	GB0004544929	2,774.00	5	XLON	E0MEcgoIyAj0	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:50:11	GB0004544929	2,774.00	317	XLON	E0MEcgoIyBVv	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:50:35	GB0004544929	2,775.00	346	XLON	E0MEcgoIyCQq	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:50:35	GB0004544929	2,775.00	5	XLON	E0MEcgoIyCQs	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:50:56	GB0004544929	2,775.00	351	XLON	E0MEcgoIyDTN	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:51:13	GB0004544929	2,774.00	1,762	CHIX	2977838397022	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:51:13	GB0004544929	2,774.00	564	BATE	156728435743	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:51:13	GB0004544929	2,774.00	928	AQXE	210140	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:51:13	GB0004544929	2,773.00	500	XLON	E0MEcgoIyEWa	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:51:13	GB0004544929	2,773.00	402	XLON	E0MEcgoIyEWj	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:51:13	GB0004544929	2,773.00	402	XLON	E0MEcgoIyEWn	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:51:13	GB0004544929	2,773.00	402	XLON	E0MEcgoIyEWr	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:51:13	GB0004544929	2,773.00	402	XLON	E0MEcgoIyEWv	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:51:13	GB0004544929	2,773.00	402	XLON	E0MEcgoIyEWY	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:51:13	GB0004544929	2,773.00	402	XLON	E0MEcgoIyEWz	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:51:13	GB0004544929	2,773.00	402	XLON	E0MEcgoIyEX3	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:51:13	GB0004544929	2,774.00	1,896	XLON	E0MEcgoIyEVg	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:51:13	GB0004544929	2,774.00	444	TRQX	E0MEcgn8mTXk	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:51:13	GB0004544929	2,774.00	426	TRQX	E0MEcgn8mTXn	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:51:13	GB0004544929	2,773.00	308	XLON	E0MEcgoIyEXM	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:51:13	GB0004544929	2,773.00	94	XLON	E0MEcgoIyEXO	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:51:13	GB0004544929	2,773.00	394	XLON	E0MEcgoIyEXQ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:57:05	GB0004544929	2,771.00	498	XLON	E0MEcgoIyWNF	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:57:05	GB0004544929	2,771.00	764	XLON	E0MEcgoIyWNH	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:57:05	GB0004544929	2,771.00	711	CHIX	2977838399891	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:57:05	GB0004544929	2,771.00	227	BATE	156728437675	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:57:05	GB0004544929	2,771.00	374	AQXE	214741	2001001125
IMPERIAL BRANDS PLC	05/03/2025	15:57:05	GB0004544929	2,771.00	351	TRQX	E0MEcgn8n1fZ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:01:03	GB0004544929	2,769.00	606	CHIX	2977838402139	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:01:03	GB0004544929	2,769.00	1,367	CHIX	2977838402142	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:01:03	GB0004544929	2,769.00	35	BATE	156728439100	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:01:03	GB0004544929	2,769.00	158	BATE	156728439112	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:01:03	GB0004544929	2,769.00	437	BATE	156728439115	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:01:03	GB0004544929	2,769.00	232	TRQX	E0MEcgn8nQEl	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:01:03	GB0004544929	2,769.00	675	TRQX	E0MEcgn8nQEp	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:01:03	GB0004544929	2,769.00	67	TRQX	E0MEcgn8nQEV	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:01:03	GB0004544929	2,769.00	652	XLON	E0MEcgoIyjXH	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:01:03	GB0004544929	2,769.00	1,471	XLON	E0MEcgoIyjXN	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:01:03	GB0004544929	2,769.00	319	CHIX	2977838402153	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:01:03	GB0004544929	2,769.00	211	CHIX	2977838402154	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:01:03	GB0004544929	2,769.00	24	XLON	E0MEcgoIyja4	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:01:03	GB0004544929	2,769.00	485	XLON	E0MEcgoIyja6	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:01:11	GB0004544929	2,768.00	435	XLON	E0MEcgoIykIS	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:01:11	GB0004544929	2,768.00	435	XLON	E0MEcgoIykIa	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:01:11	GB0004544929	2,768.00	1,006	XLON	E0MEcgoIykIc	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	1,024	XLON	E0MEcgolz63j	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	331	XLON	E0MEcgolz63n	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	1,051	XLON	E0MEcgolz63r	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	950	CHIX	2977838406286	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	309	CHIX	2977838406287	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	403	BATE	156728442099	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	312	BATE	156728442102	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	28	TRQX	E0MEcgn8oApa	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	6	TRQX	E0MEcgn8oApc	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	212	TRQX	E0MEcgn8oApE	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	5	TRQX	E0MEcgn8oApf	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	2	TRQX	E0MEcgn8oAph	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	193	TRQX	E0MEcgn8oApI	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	19	TRQX	E0MEcgn8oApO	2001001125

IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	1	TRQX	E0MEcgn8oApT	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	2	TRQX	E0MEcgn8oApX	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	958	CHIX	2977838406291	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	66	TRQX	E0MEcgn8oApj	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	138	XLON	E0MEcgolz64e	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	155	XLON	E0MEcgolz64g	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	491	XLON	E0MEcgolz64W	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	77	CHIX	2977838406292	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	71	CHIX	2977838406293	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	67	CHIX	2977838406294	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	24	BATE	156728442103	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	27	BATE	156728442104	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	30	TRQX	E0MEcgn8oApt	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:43	GB0004544929	2,771.00	31	TRQX	E0MEcgn8oApv	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:08:50	GB0004544929	2,771.00	654	XLON	E0MEcgolz6dC	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:25	GB0004544929	2,774.00	11	AQXE	231765	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:25	GB0004544929	2,774.00	15	AQXE	231766	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:25	GB0004544929	2,774.00	325	AQXE	231767	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	343	CHIX	2977838410329	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	288	CHIX	2977838410330	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	201	BATE	156728444668	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	201	BATE	156728444670	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	44	BATE	156728444671	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	332	AQXE	232217	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	671	AQXE	232219	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	678	XLON	E0MEcgolzPXe	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	678	XLON	E0MEcgolzPXE	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	768	XLON	E0MEcgolzPXg	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	641	XLON	E0MEcgolzPXI	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	678	XLON	E0MEcgolzPXl	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	107	XLON	E0MEcgolzPXn	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	256	XLON	E0MEcgolzPXN	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	22	XLON	E0MEcgolzPXP	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	400	XLON	E0MEcgolzPXV	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	104	XLON	E0MEcgolzPXX	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	436	CHIX	2977838410331	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	1	CHIX	2977838410332	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	1	BATE	156728444672	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	2	BATE	156728444673	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	3	BATE	156728444674	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	5	AQXE	232220	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	311	TRQX	E0MEcgn8oppa	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	333	TRQX	E0MEcgn8oppc	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	211	TRQX	E0MEcgn8oppn	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	194	CHIX	2977838410333	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:51	GB0004544929	2,774.00	195	BATE	156728444675	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:14:52	GB0004544929	2,774.00	678	XLON	E0MEcgolzPZq	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:16:00	GB0004544929	2,775.00	1,165	XLON	E0MEcgolzTdt	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:16:00	GB0004544929	2,775.00	1,082	CHIX	2977838411190	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:16:00	GB0004544929	2,775.00	346	BATE	156728445255	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:16:00	GB0004544929	2,775.00	534	TRQX	E0MEcgn8oxt2	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:16:00	GB0004544929	2,775.00	151	TRQX	E0MEcgn8oxtl	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:16:00	GB0004544929	2,775.00	105	XLON	E0MEcgolzTeP	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:16:00	GB0004544929	2,775.00	190	AQXE	233384	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:16:00	GB0004544929	2,775.00	124	AQXE	233385	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:17:06	GB0004544929	2,775.00	1,844	XLON	E0MEcgolzXAr	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:17:06	GB0004544929	2,775.00	465	CHIX	2977838411783	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:17:06	GB0004544929	2,775.00	626	CHIX	2977838411784	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:17:06	GB0004544929	2,775.00	548	BATE	156728445735	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:17:06	GB0004544929	2,775.00	846	TRQX	E0MEcgn8p5Dy	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:17:06	GB0004544929	2,775.00	378	CHIX	2977838411787	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:17:06	GB0004544929	2,775.00	378	CHIX	2977838411788	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:17:06	GB0004544929	2,775.00	167	BATE	156728445737	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:17:06	GB0004544929	2,775.00	29	BATE	156728445738	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:17:06	GB0004544929	2,775.00	151	TRQX	E0MEcgn8p5EX	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:17:06	GB0004544929	2,775.00	150	XLON	E0MEcgolzXC0	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:17:06	GB0004544929	2,775.00	272	XLON	E0MEcgolzXC2	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:17:07	GB0004544929	2,774.00	410	XLON	E0MEcgolzXGe	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:17:07	GB0004544929	2,774.00	410	XLON	E0MEcgolzXGq	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:17:07	GB0004544929	2,774.00	32	XLON	E0MEcgolzXH1	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:18:53	GB0004544929	2,774.00	411	XLON	E0MEcgolzbvJ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:20:16	GB0004544929	2,774.00	437	XLON	E0MEcgolzfio	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:20:16	GB0004544929	2,774.00	437	XLON	E0MEcgolzfjF	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:20:16	GB0004544929	2,774.00	69	XLON	E0MEcgolzfjJ	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:20:16	GB0004544929	2,774.00	437	XLON	E0MEcgolzfkq	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:20:29	GB0004544929	2,773.00	414	XLON	E0MEcgolzgaP	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:20:29	GB0004544929	2,773.00	430	XLON	E0MEcgolzgaR	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:20:29	GB0004544929	2,773.00	123	XLON	E0MEcgolzgaU	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:20:29	GB0004544929	2,773.00	217	XLON	E0MEcgolzgaW	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:21:47	GB0004544929	2,774.00	2,249	XLON	E0MEcgolzkTb	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:21:47	GB0004544929	2,774.00	348	XLON	E0MEcgolzkTd	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:21:47	GB0004544929	2,774.00	105	XLON	E0MEcgolzkU6	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:21:48	GB0004544929	2,774.00	1,746	XLON	E0MEcgolzkaq	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:21:48	GB0004544929	2,774.00	513	CHIX	2977838414771	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:21:48	GB0004544929	2,774.00	812	CHIX	2977838414772	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:21:48	GB0004544929	2,774.00	298	CHIX	2977838414773	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:21:48	GB0004544929	2,774.00	231	BATE	156728448104	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:21:48	GB0004544929	2,774.00	288	BATE	156728448105	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:21:48	GB0004544929	2,774.00	855	AQXE	239779	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:21:48	GB0004544929	2,774.00	801	TRQX	E0MEcgn8pcP3	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:24:41	GB0004544929	2,773.00	55	XLON	E0MEcgolzs2q	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:24:43	GB0004544929	2,773.00	356	XLON	E0MEcgolzsAg	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:24:43	GB0004544929	2,773.00	138	AQXE	242642	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:25:03	GB0004544929	2,773.00	282	XLON	E0MEcgolztMk	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:25:03	GB0004544929	2,773.00	902	XLON	E0MEcgolztMo	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:25:03	GB0004544929	2,773.00	1,244	XLON	E0MEcgolztMs	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:25:03	GB0004544929	2,773.00	129	TRQX	E0MEcgn8pyAy	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:25:03	GB0004544929	2,773.00	413	TRQX	E0MEcgn8pyB0	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:25:03	GB0004544929	2,773.00	571	TRQX	E0MEcgn8pyB2	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:25:03	GB0004544929	2,773.00	113	CHIX	2977838417232	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:25:03	GB0004544929	2,773.00	126	CHIX	2977838417233	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:25:03	GB0004544929	2,773.00	23	CHIX	2977838417234	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:25:03	GB0004544929	2,773.00	838	CHIX	2977838417237	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:25:03	GB0004544929	2,773.00	1,157	CHIX	2977838417240	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:25:03	GB0004544929	2,773.00	83	BATE	156728449846	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:25:03	GB0004544929	2,773.00	268	BATE	156728449847	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:25:03	GB0004544929	2,773.00	370	BATE	156728449849	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:25:03	GB0004544929	2,773.00	442	AQXE	243043	2001001125
IMPERIAL BRANDS PLC	05/03/2025	16:25:03	GB0004544929	2,773.00	609	AQXE	243044	2001001125

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