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	16/01/2025	GB0004544929	60,964	2,583.77	XLON	2,593.00	2,572.00
IMPERIAL BRANDS PLC	16/01/2025	GB0004544929	11,914	2,583.31	BATE	2,593.00	2,572.00
IMPERIAL BRANDS PLC	16/01/2025	GB0004544929	41,954	2,583.06	CHIX	2,593.00	2,572.00
IMPERIAL BRANDS PLC	16/01/2025	GB0004544929	22,356	2,583.42	TRQX	2,593.00	2,572.00
IMPERIAL BRANDS PLC	16/01/2025	GB0004544929	15,088	2,583.73	AQXE	2,593.00	2,572.00
		Sum:	**152,276**	**2,583.48**		**2,593.00**	**2,572.00**

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	16/01/2025	08:00:52	GB0004544929	2,581.00	253	XLON	E0LfoddIZrD	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:00:52	GB0004544929	2,581.00	263	XLON	E0LfoddIZrF	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:00:52	GB0004544929	2,581.00	235	CHIX	2977838245026	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:00:52	GB0004544929	2,581.00	244	CHIX	2977838245027	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:00:52	GB0004544929	2,581.00	75	BATE	156728333322	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:00:52	GB0004544929	2,581.00	78	BATE	156728333323	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:00:52	GB0004544929	2,581.00	124	AQXE	641	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:00:52	GB0004544929	2,581.00	129	AQXE	642	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:00:52	GB0004544929	2,581.00	117	TRQX	E0LfodcauLqy	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:00:52	GB0004544929	2,581.00	121	TRQX	E0LfodcauLr0	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:07:52	GB0004544929	2,582.00	410	XLON	E0Lfoddla91L	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:07:52	GB0004544929	2,582.00	430	XLON	E0Lfoddla91X	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:07:52	GB0004544929	2,582.00	859	XLON	E0Lfoddla91Z	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:07:52	GB0004544929	2,582.00	382	CHIX	2977838247091	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:07:52	GB0004544929	2,582.00	121	BATE	156728334805	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:07:52	GB0004544929	2,582.00	201	AQXE	4423	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:07:52	GB0004544929	2,582.00	188	TRQX	E0LfodcavT7AQ	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:07:59	GB0004544929	2,581.00	122	BATE	156728334829	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:07:59	GB0004544929	2,581.00	186	AQXE	4508	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:07:59	GB0004544929	2,581.00	411	XLON	E0Lfoddla9bW	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:07:59	GB0004544929	2,581.00	381	CHIX	2977838247137	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:07:59	GB0004544929	2,581.00	15	AQXE	4509	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:07:59	GB0004544929	2,581.00	189	TRQX	E0LfodcavTnD	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:15:07	GB0004544929	2,587.00	568	XLON	E0LfoddlaXGJ	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:15:07	GB0004544929	2,587.00	529	CHIX	2977838249083	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:15:07	GB0004544929	2,587.00	169	BATE	156728335993	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:15:07	GB0004544929	2,587.00	279	AQXE	10411	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:15:07	GB0004544929	2,587.00	261	TRQX	E0LfodcavsQO	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:18:56	GB0004544929	2,585.00	742	CHIX	2977838249996	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:20:56	GB0004544929	2,586.00	409	TRQX	E0LfodcawQvE	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:20:56	GB0004544929	2,586.00	390	TRQX	E0LfodcawQvJ	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:22:38	GB0004544929	2,586.00	614	CHIX	2977838250927	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:22:38	GB0004544929	2,586.00	85	CHIX	2977838250928	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:22:38	GB0004544929	2,586.00	21	CHIX	2977838250929	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:24:02	GB0004544929	2,585.00	357	XLON	E0LfoddlarIr	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:24:02	GB0004544929	2,585.00	374	XLON	E0LfoddlarIt	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:27:20	GB0004544929	2,586.00	723	AQXE	15937	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:28:22	GB0004544929	2,586.00	504	TRQX	E0LfodcaxT1Nu	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:28:22	GB0004544929	2,586.00	233	TRQX	E0LfodcaxT1O3	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:30:44	GB0004544929	2,587.00	533	CHIX	2977838253312	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:30:44	GB0004544929	2,587.00	219	CHIX	2977838253313	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:32:57	GB0004544929	2,586.00	732	XLON	E0LfoddlbBgM	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:35:24	GB0004544929	2,585.00	400	XLON	E0LfoddlbGVc	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:35:24	GB0004544929	2,585.00	50	CHIX	2977838254507	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:35:24	GB0004544929	2,585.00	50	CHIX	2977838254508	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:35:24	GB0004544929	2,585.00	36	TRQX	E0LfodcaxdQi	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:35:24	GB0004544929	2,585.00	36	TRQX	E0LfodcaxdQr	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:35:40	GB0004544929	2,585.00	529	XLON	E0LfoddlbH65	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:35:40	GB0004544929	2,585.00	380	XLON	E0LfoddlbH6P	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:38:14	GB0004544929	2,584.00	699	XLON	E0LfoddlbM9L	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:40:47	GB0004544929	2,582.00	240	XLON	E0LfoddlbQYB	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:40:47	GB0004544929	2,582.00	245	XLON	E0LfoddlbQYD	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:40:47	GB0004544929	2,582.00	451	CHIX	2977838255781	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:40:47	GB0004544929	2,582.00	144	BATE	156728339794	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:40:47	GB0004544929	2,582.00	238	AQXE	21134	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:40:47	GB0004544929	2,582.00	222	TRQX	E0LfodcayOVC	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:40:47	GB0004544929	2,582.00	597	TRQX	E0LfodcayOVE	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:44:26	GB0004544929	2,577.00	278	CHIX	2977838256733	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:44:26	GB0004544929	2,577.00	88	BATE	156728340412	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:44:26	GB0004544929	2,577.00	147	AQXE	22458	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:44:26	GB0004544929	2,577.00	298	XLON	E0LfoddlbY0V	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:44:26	GB0004544929	2,577.00	137	TRQX	E0LfodcayGM2	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:50:41	GB0004544929	2,572.00	321	XLON	E0LfoddlbkK9	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:50:41	GB0004544929	2,572.00	705	XLON	E0LfoddlbkKB	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:50:41	GB0004544929	2,572.00	153	CHIX	2977838258548	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:50:41	GB0004544929	2,572.00	145	CHIX	2977838258549	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:50:41	GB0004544929	2,572.00	95	BATE	156728341532	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:50:41	GB0004544929	2,572.00	157	AQXE	24940	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:50:41	GB0004544929	2,572.00	148	TRQX	E0LfodcayH7B	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:53:50	GB0004544929	2,573.00	401	CHIX	2977838259237	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:53:50	GB0004544929	2,573.00	220	CHIX	2977838259238	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:58:49	GB0004544929	2,573.00	560	CHIX	2977838260094	2001001125
IMPERIAL BRANDS PLC	16/01/2025	08:58:49	GB0004544929	2,573.00	347	AQXE	27301	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:03:30	GB0004544929	2,576.00	566	XLON	E0Lfoddlc6fk	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:06:14	GB0004544929	2,576.00	329	CHIX	2977838261968	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:06:20	GB0004544929	2,576.00	796	XLON	E0LfoddlcCDE	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:08:15	GB0004544929	2,576.00	368	XLON	E0LfoddlcGFy	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:08:15	GB0004544929	2,576.00	237	XLON	E0LfoddlcGG2	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:09:25	GB0004544929	2,575.00	614	CHIX	2977838262880	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:09:25	GB0004544929	2,575.00	305	TRQX	E0LfodcaztI5j	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:09:25	GB0004544929	2,575.00	305	TRQX	E0LfodcaztI5m	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:15:52	GB0004544929	2,578.00	400	XLON	E0LfoddlcSa3	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:15:52	GB0004544929	2,578.00	36	XLON	E0LfoddlcSa9	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:15:52	GB0004544929	2,578.00	40	CHIX	2977838264483	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:15:52	GB0004544929	2,578.00	40	CHIX	2977838264488	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:15:52	GB0004544929	2,578.00	40	CHIX	2977838264490	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:15:52	GB0004544929	2,578.00	6	BATE	156728345086	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:15:52	GB0004544929	2,578.00	6	BATE	156728345087	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:15:52	GB0004544929	2,578.00	36	TRQX	E0Lfodcb0Es5	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:15:52	GB0004544929	2,578.00	18	TRQX	E0Lfodcb0EsA	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:15:52	GB0004544929	2,578.00	18	TRQX	E0Lfodcb0EsD	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:15:52	GB0004544929	2,578.00	36	TRQX	E0Lfodcb0EsQ	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:18:10	GB0004544929	2,577.00	470	XLON	E0LfoddlcV53	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:18:10	GB0004544929	2,577.00	437	CHIX	2977838264899	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:18:10	GB0004544929	2,577.00	139	BATE	156728345420	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:18:10	GB0004544929	2,577.00	230	AQXE	34228	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:18:10	GB0004544929	2,577.00	216	TRQX	E0Lfodcb0MLk	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:25:24	GB0004544929	2,578.00	507	XLON	E0LfoddlcjU8	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:25:24	GB0004544929	2,578.00	472	CHIX	2977838266392	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:25:24	GB0004544929	2,578.00	151	BATE	156728346589	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:25:24	GB0004544929	2,578.00	249	AQXE	36719	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:25:24	GB0004544929	2,578.00	233	TRQX	E0Lfodcb0md4	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:28:30	GB0004544929	2,579.00	403	XLON	E0Lfoddlcnkd	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:28:30	GB0004544929	2,579.00	257	CHIX	2977838266906	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:28:30	GB0004544929	2,579.00	118	CHIX	2977838266907	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:28:30	GB0004544929	2,579.00	119	BATE	156728347013	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:28:30	GB0004544929	2,579.00	198	AQXE	37477	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:28:30	GB0004544929	2,579.00	184	TRQX	E0Lfodcb0wCN	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:32:03	GB0004544929	2,578.00	354	XLON	E0Lfoddlct1u	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:32:03	GB0004544929	2,578.00	526	CHIX	2977838267670	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:37:11	GB0004544929	2,580.00	92	CHIX	2977838268627	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:39:04	GB0004544929	2,580.00	279	XLON	E0Lfoddlct38v	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:39:04	GB0004544929	2,580.00	331	XLON	E0Lfoddlct38z	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:39:04	GB0004544929	2,580.00	168	CHIX	2977838268959	2001001125

IMPERIAL BRANDS PLC	16/01/2025	09:39:04	GB0004544929	2,580.00	307	CHIX	2977838268961	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:39:04	GB0004544929	2,580.00	83	BATE	156728348416	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:39:04	GB0004544929	2,580.00	98	BATE	156728348417	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:39:04	GB0004544929	2,580.00	137	AQXE	40762	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:39:04	GB0004544929	2,580.00	162	AQXE	40764	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:39:04	GB0004544929	2,580.00	129	TRQX	E0Lfodcb1VRd	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:39:04	GB0004544929	2,580.00	152	TRQX	E0Lfodcb1VRf	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:43:17	GB0004544929	2,579.00	274	XLON	E0Lfoddld9fl	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:43:17	GB0004544929	2,579.00	254	CHIX	2977838269792	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:43:17	GB0004544929	2,579.00	81	BATE	156728348947	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:43:17	GB0004544929	2,579.00	134	AQXE	42108	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:43:17	GB0004544929	2,579.00	126	TRQX	E0Lfodcb1k9h	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:45:29	GB0004544929	2,579.00	478	XLON	E0LfoddldDPo	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:47:10	GB0004544929	2,578.00	27	XLON	E0LfoddldFdl	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:47:10	GB0004544929	2,578.00	383	XLON	E0LfoddldFdq	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:54:41	GB0004544929	2,582.00	43	CHIX	2977838272007	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:57:10	GB0004544929	2,583.00	317	CHIX	2977838272519	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:57:52	GB0004544929	2,582.00	526	XLON	E0LfoddldUYl	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:57:52	GB0004544929	2,582.00	241	TRQX	E0Lfodcb2UZD	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:57:52	GB0004544929	2,582.00	446	CHIX	2977838272674	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:57:52	GB0004544929	2,582.00	156	BATE	156728350882	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:57:52	GB0004544929	2,582.00	258	AQXE	46613	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:59:07	GB0004544929	2,581.00	554	XLON	E0LfoddldWZu	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:59:07	GB0004544929	2,581.00	17	XLON	E0LfoddldWZw	2001001125
IMPERIAL BRANDS PLC	16/01/2025	09:59:07	GB0004544929	2,581.00	531	TRQX	E0Lfodcb2YC4	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:06:07	GB0004544929	2,585.00	436	XLON	E0LfoddldgZc	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:06:07	GB0004544929	2,585.00	404	CHIX	2977838274055	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:06:07	GB0004544929	2,585.00	200	TRQX	E0Lfodcb2t9d	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:06:07	GB0004544929	2,585.00	63	XLON	E0LfoddldgaE	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:06:07	GB0004544929	2,585.00	150	TRQX	E0Lfodcb2t9t	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:09:30	GB0004544929	2,584.00	494	AQXE	49805	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:09:30	GB0004544929	2,584.00	382	TRQX	E0Lfodcb33Dj	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:11:00	GB0004544929	2,584.00	311	XLON	E0LfoddlnnWk	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:15:04	GB0004544929	2,581.00	334	CHIX	2977838275889	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:15:04	GB0004544929	2,581.00	472	BATE	156728353021	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:17:02	GB0004544929	2,578.00	241	TRQX	E0Lfodcb3QV8	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:17:02	GB0004544929	2,578.00	115	TRQX	E0Lfodcb3QVB	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:18:41	GB0004544929	2,579.00	436	BATE	156728353595	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:22:29	GB0004544929	2,579.00	253	XLON	E0Lfoddle3S3	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:22:29	GB0004544929	2,579.00	7	AQXE	53706	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:22:29	GB0004544929	2,579.00	3	AQXE	53707	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:25:00	GB0004544929	2,580.00	4	CHIX	2977838277984	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:25:00	GB0004544929	2,580.00	4	CHIX	2977838277985	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:25:00	GB0004544929	2,580.00	17	CHIX	2977838277986	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:25:00	GB0004544929	2,580.00	154	CHIX	2977838277987	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:25:00	GB0004544929	2,580.00	44	BATE	156728354197	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:25:00	GB0004544929	2,580.00	51	AQXE	54443	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:25:00	GB0004544929	2,580.00	698	BATE	156728354201	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:25:00	GB0004544929	2,580.00	57	BATE	156728354202	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:25:45	GB0004544929	2,579.00	513	CHIX	2977838278248	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:27:53	GB0004544929	2,579.00	322	XLON	E0Lfoddle9wD	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:33:27	GB0004544929	2,580.00	428	XLON	E0Lfoddleiu5	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:33:27	GB0004544929	2,580.00	398	CHIX	2977838279946	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:33:27	GB0004544929	2,580.00	127	BATE	156728355376	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:33:27	GB0004544929	2,580.00	210	AQXE	57063	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:33:27	GB0004544929	2,580.00	197	TRQX	E0Lfodcb4HwE	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:39:27	GB0004544929	2,581.00	489	CHIX	2977838280966	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:39:27	GB0004544929	2,581.00	755	BATE	156728355983	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:42:10	GB0004544929	2,581.00	263	XLON	E0LfoddleT9N	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:42:10	GB0004544929	2,581.00	121	TRQX	E0Lfodcb4gyq	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:45:03	GB0004544929	2,581.00	427	TRQX	E0Lfodcb4p7X	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:45:03	GB0004544929	2,581.00	23	TRQX	E0Lfodcb4p7a	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:45:28	GB0004544929	2,580.00	300	TRQX	E0Lfodcb4qB1	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:48:32	GB0004544929	2,580.00	490	CHIX	2977838282429	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:56:00	GB0004544929	2,581.00	450	XLON	E0LfoddlehWp	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:56:00	GB0004544929	2,581.00	26	XLON	E0LfoddlehWr	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:56:00	GB0004544929	2,581.00	245	XLON	E0LfoddlehWt	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:56:00	GB0004544929	2,581.00	100	CHIX	2977838283646	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:56:00	GB0004544929	2,581.00	152	CHIX	2977838283647	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:56:00	GB0004544929	2,581.00	279	CHIX	2977838283648	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:56:00	GB0004544929	2,581.00	190	CHIX	2977838283649	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:56:00	GB0004544929	2,581.00	40	BATE	156728357683	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:56:00	GB0004544929	2,581.00	40	BATE	156728357684	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:56:00	GB0004544929	2,581.00	133	AQXE	62416	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:56:00	GB0004544929	2,581.00	62	TRQX	E0Lfodcb5GFj	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:56:00	GB0004544929	2,581.00	62	TRQX	E0Lfodcb5GFm	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:59:32	GB0004544929	2,581.00	327	XLON	E0LfoddlenFm	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:59:32	GB0004544929	2,581.00	142	AQXE	63570	2001001125
IMPERIAL BRANDS PLC	16/01/2025	10:59:36	GB0004544929	2,581.00	106	AQXE	63586	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:02:22	GB0004544929	2,578.00	43	XLON	E0LfoddlerHo	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:02:22	GB0004544929	2,578.00	227	XLON	E0LfoddlerIK	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:02:22	GB0004544929	2,578.00	40	XLON	E0LfoddlerIM	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:03:42	GB0004544929	2,579.00	76	CHIX	2977838285226	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:03:42	GB0004544929	2,579.00	40	CHIX	2977838285227	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:10:02	GB0004544929	2,578.00	439	XLON	E0LfoddleyKG	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:10:02	GB0004544929	2,578.00	421	CHIX	2977838286127	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:10:02	GB0004544929	2,578.00	420	CHIX	2977838286132	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:11:25	GB0004544929	2,578.00	335	XLON	E0Lfoddlezod	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:14:29	GB0004544929	2,577.00	304	TRQX	E0Lfodcb67zg	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:20:05	GB0004544929	2,576.00	36	AQXE	68136	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:20:18	GB0004544929	2,576.00	309	XLON	E0LfoddlfTot	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:20:18	GB0004544929	2,576.00	215	CHIX	2977838287718	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:20:18	GB0004544929	2,576.00	72	CHIX	2977838287719	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:20:18	GB0004544929	2,576.00	91	BATE	156728360471	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:20:18	GB0004544929	2,576.00	142	TRQX	E0Lfodcb6MYu	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:20:18	GB0004544929	2,576.00	115	CHIX	2977838287723	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:22:48	GB0004544929	2,577.00	283	XLON	E0LfoddlfA4J	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:22:48	GB0004544929	2,577.00	154	CHIX	2977838288089	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:22:48	GB0004544929	2,577.00	84	BATE	156728360716	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:22:48	GB0004544929	2,577.00	32	TRQX	E0Lfodcb6Sce	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:22:48	GB0004544929	2,577.00	98	TRQX	E0Lfodcb6Sch	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:22:48	GB0004544929	2,577.00	109	CHIX	2977838288090	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:22:48	GB0004544929	2,577.00	29	XLON	E0LfoddlfA4o	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:22:48	GB0004544929	2,577.00	110	TRQX	E0Lfodcb6Scz	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:28:12	GB0004544929	2,578.00	789	XLON	E0LfoddlfF00	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:31:44	GB0004544929	2,578.00	462	CHIX	2977838289642	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:39:24	GB0004544929	2,581.00	130	XLON	E0LfoddlfRP2	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:39:24	GB0004544929	2,581.00	122	CHIX	2977838290551	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:39:24	GB0004544929	2,581.00	38	BATE	156728362389	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:39:24	GB0004544929	2,581.00	60	TRQX	E0Lfodcb79hw	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:39:24	GB0004544929	2,581.00	60	TRQX	E0Lfodcb79i7	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:39:24	GB0004544929	2,581.00	170	TRQX	E0Lfodcb79i9	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:39:24	GB0004544929	2,581.00	48	AQXE	72532	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:39:36	GB0004544929	2,581.00	414	XLON	E0LfoddlfRVV	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:39:36	GB0004544929	2,581.00	414	XLON	E0LfoddlfRVp	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:39:36	GB0004544929	2,581.00	215	XLON	E0LfoddlfRVt	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:48:45	GB0004544929	2,580.00	459	XLON	E0LfoddlfZ55	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:48:45	GB0004544929	2,580.00	286	XLON	E0LfoddlfZ57	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:48:45	GB0004544929	2,580.00	693	CHIX	2977838291805	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:48:45	GB0004544929	2,580.00	221	BATE	156728363191	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:48:45	GB0004544929	2,580.00	171	TRQX	E0Lfodcb7XEO	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:48:45	GB0004544929	2,580.00	171	TRQX	E0Lfodcb7XER	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:48:45	GB0004544929	2,580.00	200	TRQX	E0Lfodcb7XEf	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:48:45	GB0004544929	2,580.00	165	TRQX	E0Lfodcb7XEh	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:52:45	GB0004544929	2,580.00	45	XLON	E0LfoddlfcOR	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:56:21	GB0004544929	2,581.00	464	XLON	E0LfoddlffqK	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:56:21	GB0004544929	2,581.00	234	CHIX	2977838293003	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:56:21	GB0004544929	2,581.00	197	CHIX	2977838293004	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:56:21	GB0004544929	2,581.00	117	BATE	156728363985	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:56:21	GB0004544929	2,581.00	20	BATE	156728363986	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:56:21	GB0004544929	2,581.00	94	TRQX	E0Lfodcb7qWs	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:56:21	GB0004544929	2,581.00	94	TRQX	E0Lfodcb7qWv	2001001125
IMPERIAL BRANDS PLC	16/01/2025	11:56:21	GB0004544929	2,581.00	252	TRQX	E0Lfodcb7qXG	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:03:55	GB0004544929	2,581.00	340	XLON	E0LfoddlfofH	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:03:55	GB0004544929	2,581.00	458	CHIX	2977838294300	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:03:55	GB0004544929	2,581.00	348	AQXE	77490	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:03:55	GB0004544929	2,581.00	115	AQXE	77491	2001001125

IMPERIAL BRANDS PLC	16/01/2025	12:06:53	GB0004544929	2,581.00	16	XLON	E0LfoddIfsIZ	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:09:02	GB0004544929	2,582.00	137	XLON	E0LfoddIfvAA	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:09:02	GB0004544929	2,582.00	16	XLON	E0LfoddIfvAG	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:09:02	GB0004544929	2,582.00	136	XLON	E0LfoddIfvAK	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:09:02	GB0004544929	2,582.00	17	XLON	E0LfoddIfvAM	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:09:02	GB0004544929	2,582.00	137	CHIX	2977838295262	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:09:02	GB0004544929	2,582.00	148	CHIX	2977838295263	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:09:02	GB0004544929	2,582.00	90	BATE	156728365498	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:09:02	GB0004544929	2,582.00	70	TRQX	E0LfodcbB8MU3	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:09:02	GB0004544929	2,582.00	70	TRQX	E0LfodcbB8MU6	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:09:02	GB0004544929	2,582.00	94	AQXE	78823	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:09:02	GB0004544929	2,582.00	56	AQXE	78824	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:10:55	GB0004544929	2,582.00	491	XLON	E0LfoddIfx1c	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:16:00	GB0004544929	2,579.00	352	XLON	E0LfoddIg41g	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:16:00	GB0004544929	2,579.00	56	XLON	E0LfoddIg41x	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:16:00	GB0004544929	2,579.00	394	XLON	E0LfoddIg41z	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:16:10	GB0004544929	2,579.00	417	CHIX	2977838296551	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:24:02	GB0004544929	2,581.00	413	XLON	E0LfoddIgBar	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:24:02	GB0004544929	2,581.00	3	XLON	E0LfoddIgBav	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:24:02	GB0004544929	2,581.00	410	XLON	E0LfoddIgBb5	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:24:02	GB0004544929	2,581.00	24	XLON	E0LfoddIgBb7	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:24:02	GB0004544929	2,581.00	295	XLON	E0LfoddIgBbB	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:24:25	GB0004544929	2,580.00	433	CHIX	2977838298639	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:27:29	GB0004544929	2,579.00	54	TRQX	E0LfodcbB8Um	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:34:43	GB0004544929	2,579.00	36	CHIX	2977838300890	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:34:43	GB0004544929	2,579.00	176	CHIX	2977838300891	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:34:43	GB0004544929	2,579.00	93	CHIX	2977838300892	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:36:05	GB0004544929	2,578.00	432	XLON	E0LfoddIgQeZ	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:36:05	GB0004544929	2,578.00	404	CHIX	2977838301144	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:36:05	GB0004544929	2,578.00	53	CHIX	2977838301145	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:36:05	GB0004544929	2,578.00	440	AQXE	85460	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:36:05	GB0004544929	2,578.00	799	TRQX	E0LfodcbB9UnH	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:39:14	GB0004544929	2,579.00	26	XLON	E0LfoddIgTbJ	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:39:14	GB0004544929	2,579.00	297	XLON	E0LfoddIgTbM	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:40:19	GB0004544929	2,578.00	212	AQXE	86293	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:40:59	GB0004544929	2,578.00	465	AQXE	86408	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	400	XLON	E0LfoddIghOv	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	141	XLON	E0LfoddIghP1	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	150	CHIX	2977838303669	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	302	CHIX	2977838303670	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	150	CHIX	2977838303673	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	150	CHIX	2977838303674	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	57	CHIX	2977838303675	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	47	BATE	156728370149	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	47	BATE	156728370152	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	8	BATE	156728370153	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	47	BATE	156728370154	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	8	BATE	156728370155	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	47	BATE	156728370156	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	47	BATE	156728370157	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	16	BATE	156728370158	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	47	BATE	156728370159	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	35	TRQX	E0LfodcbAAta	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	8	TRQX	E0LfodcbAAte	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	74	TRQX	E0LfodcbAAtJ	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	74	TRQX	E0LfodcbAAtQ	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	35	TRQX	E0LfodcbAAtS	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	74	TRQX	E0LfodcbAAtY	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	356	XLON	E0LfoddIghPp	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:52:03	GB0004544929	2,581.00	73	XLON	E0LfoddIghPr	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:53:05	GB0004544929	2,580.00	123	TRQX	E0LfodcbACwy	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:53:05	GB0004544929	2,580.00	33	BATE	156728370248	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:53:05	GB0004544929	2,580.00	141	AQXE	89711	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:59:20	GB0004544929	2,581.00	230	CHIX	2977838304849	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:59:43	GB0004544929	2,581.00	84	CHIX	2977838304898	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:59:43	GB0004544929	2,581.00	250	CHIX	2977838304902	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:59:43	GB0004544929	2,581.00	130	AQXE	91311	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:59:43	GB0004544929	2,581.00	480	TRQX	E0LfodcbATyP	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:59:43	GB0004544929	2,581.00	102	XLON	E0LfoddIgo3K	2001001125
IMPERIAL BRANDS PLC	16/01/2025	12:59:43	GB0004544929	2,581.00	49	TRQX	E0LfodcbATyj	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:03:08	GB0004544929	2,580.00	484	CHIX	2977838305614	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:03:09	GB0004544929	2,580.00	97	AQXE	92335	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:03:09	GB0004544929	2,580.00	240	AQXE	92336	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:04:34	GB0004544929	2,580.00	143	BATE	156728371366	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:04:34	GB0004544929	2,580.00	158	BATE	156728371367	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:04:34	GB0004544929	2,580.00	15	BATE	156728371368	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:06:44	GB0004544929	2,579.00	229	XLON	E0LfoddIgvV3	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:06:44	GB0004544929	2,579.00	96	XLON	E0LfoddIgvV5	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:12:50	GB0004544929	2,580.00	55	CHIX	2977838307082	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:12:50	GB0004544929	2,580.00	272	CHIX	2977838307083	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:12:50	GB0004544929	2,580.00	104	BATE	156728372203	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:12:50	GB0004544929	2,580.00	173	AQXE	94531	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:12:50	GB0004544929	2,580.00	352	XLON	E0LfoddIh280	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:12:50	GB0004544929	2,580.00	161	TRQX	E0LfodcbB3Xm	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:13:10	GB0004544929	2,579.00	46	TRQX	E0LfodcbB4Mm	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:13:10	GB0004544929	2,579.00	268	TRQX	E0LfodcbB4N0	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:13:10	GB0004544929	2,579.00	34	TRQX	E0LfodcbB4Nk	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:13:10	GB0004544929	2,579.00	126	TRQX	E0LfodcbB4Pb	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:16:16	GB0004544929	2,580.00	259	XLON	E0LfoddIh6xk	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:16:16	GB0004544929	2,580.00	240	CHIX	2977838307856	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:16:16	GB0004544929	2,580.00	76	BATE	156728372761	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:16:16	GB0004544929	2,580.00	127	AQXE	95413	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:16:16	GB0004544929	2,580.00	118	TRQX	E0LfodcbBDJz	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:22:38	GB0004544929	2,581.00	477	XLON	E0LfoddIhEja	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:22:38	GB0004544929	2,581.00	327	CHIX	2977838309072	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:22:38	GB0004544929	2,581.00	493	TRQX	E0LfodcbBWTb	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:25:28	GB0004544929	2,580.00	199	CHIX	2977838309434	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:25:28	GB0004544929	2,580.00	64	CHIX	2977838309435	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:25:28	GB0004544929	2,580.00	64	CHIX	2977838309436	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:29:25	GB0004544929	2,579.00	39	AQXE	98528	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:31:26	GB0004544929	2,579.00	314	XLON	E0LfoddhRD9	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:31:26	GB0004544929	2,579.00	595	CHIX	2977838310592	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:31:26	GB0004544929	2,579.00	293	CHIX	2977838310593	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:31:26	GB0004544929	2,579.00	76	CHIX	2977838310594	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:31:26	GB0004544929	2,579.00	503	CHIX	2977838310595	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:31:26	GB0004544929	2,579.00	93	BATE	156728374567	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:31:26	GB0004544929	2,579.00	154	AQXE	99540	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:31:26	GB0004544929	2,579.00	145	TRQX	E0LfodcbBtH4c	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:34:46	GB0004544929	2,579.00	260	XLON	E0LfoddhWqK	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:34:46	GB0004544929	2,579.00	110	XLON	E0LfoddhWqR	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:34:46	GB0004544929	2,579.00	560	BATE	156728375049	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:34:46	GB0004544929	2,579.00	78	BATE	156728375050	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:40:41	GB0004544929	2,581.00	272	CHIX	2977838312390	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:40:41	GB0004544929	2,581.00	87	BATE	156728375675	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:40:41	GB0004544929	2,581.00	292	XLON	E0LfoddIhfU5	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:40:41	GB0004544929	2,581.00	134	TRQX	E0LfodcbCOtx	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:45:18	GB0004544929	2,580.00	10	XLON	E0LfoddIhIDJ	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:45:18	GB0004544929	2,580.00	421	XLON	E0LfoddIhIDL	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:45:18	GB0004544929	2,580.00	400	CHIX	2977838313436	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:45:18	GB0004544929	2,580.00	128	BATE	156728376351	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:45:18	GB0004544929	2,580.00	211	AQXE	103397	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:45:18	GB0004544929	2,580.00	613	AQXE	103398	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:45:18	GB0004544929	2,580.00	99	TRQX	E0LfodcbCc0u	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:45:18	GB0004544929	2,580.00	99	TRQX	E0LfodcbCc0x	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:47:38	GB0004544929	2,579.00	384	CHIX	2977838313771	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:51:30	GB0004544929	2,579.00	421	XLON	E0LfoddIhsIM	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:51:30	GB0004544929	2,579.00	392	CHIX	2977838314817	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:51:30	GB0004544929	2,579.00	125	BATE	156728377195	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:51:30	GB0004544929	2,579.00	207	AQXE	105235	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:51:30	GB0004544929	2,579.00	193	TRQX	E0LfodcbCuaP	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:53:35	GB0004544929	2,578.00	421	CHIX	2977838315120	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:58:59	GB0004544929	2,578.00	54	CHIX	2977838316194	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:59:59	GB0004544929	2,579.00	527	XLON	E0LfoddI2xO	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:59:59	GB0004544929	2,579.00	6	XLON	E0LfoddI2xS	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:59:59	GB0004544929	2,579.00	31	XLON	E0LfoddI2xW	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:59:59	GB0004544929	2,579.00	525	CHIX	2977838316435	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:59:59	GB0004544929	2,579.00	167	BATE	156728378371	2001001125

IMPERIAL BRANDS PLC	16/01/2025	13:59:59	GB0004544929	2,579.00	115	AQXE	107805	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:59:59	GB0004544929	2,579.00	161	AQXE	107806	2001001125
IMPERIAL BRANDS PLC	16/01/2025	13:59:59	GB0004544929	2,579.00	259	TRQX	E0LfodcbDJXw	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:06:26	GB0004544929	2,579.00	590	XLON	E0LfoddlAuEE	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:06:26	GB0004544929	2,579.00	548	CHIX	2977838317738	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:06:26	GB0004544929	2,579.00	175	BATE	156728379381	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:06:26	GB0004544929	2,579.00	270	TRQX	E0LfodcbDdyL	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:06:26	GB0004544929	2,579.00	289	TRQX	E0LfodcbDdyY	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:11:56	GB0004544929	2,581.00	209	AQXE	111839	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:16:00	GB0004544929	2,583.00	404	XLON	E0LfoddlINlI	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:16:00	GB0004544929	2,583.00	229	XLON	E0LfoddlINln	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:16:00	GB0004544929	2,583.00	213	XLON	E0LfoddlINlt	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:16:00	GB0004544929	2,583.00	949	XLON	E0LfoddlINlv	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:16:00	GB0004544929	2,583.00	442	XLON	E0LfoddlINlV	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:16:00	GB0004544929	2,583.00	375	CHIX	2977838319690	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:16:00	GB0004544929	2,583.00	120	BATE	156728380640	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:16:00	GB0004544929	2,583.00	131	TRQX	E0LfodcbE7Y6	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:16:00	GB0004544929	2,583.00	54	TRQX	E0LfodcbE7YA	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:16:00	GB0004544929	2,583.00	190	CHIX	2977838319691	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:16:00	GB0004544929	2,583.00	8	XLON	E0LfoddlINJh	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:24:31	GB0004544929	2,582.00	494	XLON	E0LfoddlIXtd	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:24:31	GB0004544929	2,582.00	322	XLON	E0LfoddlIXth	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:24:31	GB0004544929	2,582.00	496	XLON	E0LfoddlIXtj	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:24:31	GB0004544929	2,582.00	343	XLON	E0LfoddlIXtX	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:24:31	GB0004544929	2,582.00	186	CHIX	2977838321750	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:24:31	GB0004544929	2,582.00	133	CHIX	2977838321751	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:24:31	GB0004544929	2,582.00	300	CHIX	2977838321753	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:24:31	GB0004544929	2,582.00	101	BATE	156728382024	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:24:31	GB0004544929	2,582.00	96	BATE	156728382025	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:24:31	GB0004544929	2,582.00	149	TRQX	E0LfodcbEYba	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:24:31	GB0004544929	2,582.00	153	TRQX	E0LfodcbEYbV	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:24:31	GB0004544929	2,582.00	4	TRQX	E0LfodcbEYbY	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:24:31	GB0004544929	2,582.00	158	AQXE	116281	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:24:31	GB0004544929	2,582.00	161	XLON	E0LfoddlIXup	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:27:21	GB0004544929	2,585.00	946	XLON	E0Lfoddlibfd	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:27:21	GB0004544929	2,585.00	450	XLON	E0LfoddlibfN	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:27:21	GB0004544929	2,585.00	406	XLON	E0LfoddlibfZ	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:33:26	GB0004544929	2,590.00	580	XLON	E0LfoddliwI0n	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:33:26	GB0004544929	2,590.00	540	CHIX	2977838325919	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:33:26	GB0004544929	2,590.00	172	BATE	156728384664	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:33:26	GB0004544929	2,590.00	284	AQXE	122824	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:33:26	GB0004544929	2,590.00	267	TRQX	E0LfodcbFHC1	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:36:02	GB0004544929	2,592.00	147	CHIX	2977838327573	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:36:02	GB0004544929	2,592.00	292	CHIX	2977838327574	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:36:02	GB0004544929	2,592.00	43	CHIX	2977838327575	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:36:02	GB0004544929	2,592.00	518	XLON	E0Lfoddlj5Pd	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:36:02	GB0004544929	2,592.00	238	TRQX	E0LfodcbFWld	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:36:02	GB0004544929	2,592.00	160	CHIX	2977838327577	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:36:02	GB0004544929	2,592.00	94	TRQX	E0LfodcbFWls	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:37:03	GB0004544929	2,592.00	47	BATE	156728385916	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:37:40	GB0004544929	2,593.00	408	XLON	E0LfoddjA7w	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:37:40	GB0004544929	2,593.00	102	TRQX	E0LfodcbFluG	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:38:29	GB0004544929	2,593.00	709	XLON	E0LfoddjCIEl	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:38:29	GB0004544929	2,593.00	660	CHIX	2977838328571	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:38:29	GB0004544929	2,593.00	210	BATE	156728386237	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:38:29	GB0004544929	2,593.00	347	AQXE	127004	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:38:29	GB0004544929	2,593.00	326	TRQX	E0LfodcbFkYX	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:41:17	GB0004544929	2,590.00	728	XLON	E0LfoddjLlya	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:41:17	GB0004544929	2,590.00	677	CHIX	2977838329841	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:41:17	GB0004544929	2,590.00	216	BATE	156728387065	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:41:17	GB0004544929	2,590.00	357	AQXE	129336	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:41:17	GB0004544929	2,590.00	334	TRQX	E0LfodcbG1Rs	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:48:05	GB0004544929	2,592.00	101	BATE	156728388876	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:48:05	GB0004544929	2,592.00	161	BATE	156728388877	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:48:05	GB0004544929	2,592.00	343	XLON	E0LfoddjaQIH	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:48:05	GB0004544929	2,592.00	542	XLON	E0LfoddjaQJ	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:48:05	GB0004544929	2,592.00	150	CHIX	2977838332856	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:48:05	GB0004544929	2,592.00	169	CHIX	2977838332857	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:48:05	GB0004544929	2,592.00	504	CHIX	2977838332859	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:48:05	GB0004544929	2,592.00	157	TRQX	E0LfodcbGcsu	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:48:05	GB0004544929	2,592.00	248	TRQX	E0LfodcbGcsw	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:48:05	GB0004544929	2,592.00	168	CHIX	2977838332861	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:48:05	GB0004544929	2,592.00	100	CHIX	2977838332862	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:48:05	GB0004544929	2,592.00	86	BATE	156728388878	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:48:05	GB0004544929	2,592.00	80	BATE	156728388879	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:49:44	GB0004544929	2,593.00	214	AQXE	135146	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:49:44	GB0004544929	2,593.00	85	AQXE	135147	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:49:44	GB0004544929	2,593.00	99	AQXE	135148	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:49:44	GB0004544929	2,593.00	248	AQXE	135149	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:49:44	GB0004544929	2,593.00	102	TRQX	E0LfodcbGmIz	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:49:44	GB0004544929	2,593.00	210	TRQX	E0LfodcbGmJ1	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:49:44	GB0004544929	2,593.00	29	TRQX	E0LfodcbGmJ3	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:49:44	GB0004544929	2,593.00	28	TRQX	E0LfodcbGmJ5	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:49:44	GB0004544929	2,593.00	46	TRQX	E0LfodcbGmJ7	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:55:35	GB0004544929	2,592.00	494	CHIX	2977838335723	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:55:35	GB0004544929	2,592.00	113	BATE	156728390782	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:55:50	GB0004544929	2,592.00	340	XLON	E0LfoddjqFW	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:55:50	GB0004544929	2,592.00	207	CHIX	2977838335777	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:55:50	GB0004544929	2,592.00	109	CHIX	2977838335778	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:55:50	GB0004544929	2,592.00	100	BATE	156728390823	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:55:50	GB0004544929	2,592.00	167	AQXE	138617	2001001125
IMPERIAL BRANDS PLC	16/01/2025	14:55:50	GB0004544929	2,592.00	155	TRQX	E0LfodcbHFRP	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:12	GB0004544929	2,593.00	327	CHIX	2977838337383	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:50	GB0004544929	2,593.00	202	XLON	E0LfoddjyoD	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:50	GB0004544929	2,593.00	138	XLON	E0LfoddjyoF	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	400	XLON	E0LfoddjywJ	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	684	XLON	E0LfoddjywR	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	213	XLON	E0LfoddjywV	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	127	CHIX	2977838337590	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	635	CHIX	2977838337595	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	127	CHIX	2977838337596	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	127	CHIX	2977838337597	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	47	CHIX	2977838337598	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	40	BATE	156728392063	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	203	BATE	156728392065	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	40	BATE	156728392066	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	40	BATE	156728392067	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	40	BATE	156728392068	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	40	BATE	156728392069	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	40	BATE	156728392070	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	3	BATE	156728392071	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	69	AQXE	141605	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	335	AQXE	141606	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	212	AQXE	141607	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	62	TRQX	E0LfodcbHXHu	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	313	TRQX	E0LfodcbHXHy	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	62	TRQX	E0LfodcbHXIA	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	233	TRQX	E0LfodcbHXIC	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	127	CHIX	2977838337599	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	15	CHIX	2977838337600	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	40	BATE	156728392072	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:00:55	GB0004544929	2,592.00	118	XLON	E0LfoddjyxJ	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:07:17	GB0004544929	2,590.00	403	XLON	E0LfoddkHCg	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:07:17	GB0004544929	2,590.00	605	XLON	E0LfoddkHCi	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:07:17	GB0004544929	2,591.00	463	XLON	E0LfoddkHCO	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:07:17	GB0004544929	2,591.00	654	XLON	E0LfoddkHCQ	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:07:17	GB0004544929	2,591.00	747	XLON	E0LfoddkHCS	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:07:17	GB0004544929	2,591.00	608	CHIX	2977838340571	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:07:17	GB0004544929	2,591.00	194	BATE	156728393924	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:07:17	GB0004544929	2,591.00	320	AQXE	146222	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:07:17	GB0004544929	2,591.00	300	TRQX	E0LfodcbI3qy	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:11:57	GB0004544929	2,592.00	131	BATE	156728395112	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:11:57	GB0004544929	2,592.00	231	XLON	E0LfoddkQxO	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:11:57	GB0004544929	2,592.00	211	XLON	E0LfoddkQxS	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:11:57	GB0004544929	2,592.00	268	CHIX	2977838342307	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:11:57	GB0004544929	2,592.00	142	CHIX	2977838342308	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:11:57	GB0004544929	2,592.00	203	TRQX	E0LfodcbIQsn	2001001125

IMPERIAL BRANDS PLC	16/01/2025	15:11:57	GB0004544929	2,592.00	216	BATE	156728395118	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:15:17	GB0004544929	2,591.00	468	XLON	E0Lfoddlk7uL	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:15:17	GB0004544929	2,591.00	1	XLON	E0Lfoddlk7uW	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:15:17	GB0004544929	2,591.00	341	XLON	E0Lfoddlk7ua	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:15:17	GB0004544929	2,591.00	468	XLON	E0Lfoddlk7ug	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:15:17	GB0004544929	2,591.00	1	XLON	E0Lfoddlk7ui	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:15:17	GB0004544929	2,591.00	158	XLON	E0Lfoddlk7uq	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:15:17	GB0004544929	2,591.00	318	CHIX	2977838343767	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:15:17	GB0004544929	2,591.00	101	BATE	156728396091	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:15:17	GB0004544929	2,591.00	156	TRQX	E0LfodcbIhUe	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:15:17	GB0004544929	2,591.00	168	CHIX	2977838343768	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:19:16	GB0004544929	2,588.00	96	XLON	E0Lfoddlkfz4	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:19:16	GB0004544929	2,588.00	304	XLON	E0Lfoddlkfzk	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:19:16	GB0004544929	2,588.00	116	XLON	E0Lfoddlkfzm	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:19:16	GB0004544929	2,588.00	41	CHIX	2977838345306	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:19:16	GB0004544929	2,588.00	41	CHIX	2977838345312	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:19:16	GB0004544929	2,588.00	41	CHIX	2977838345313	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:19:16	GB0004544929	2,588.00	12	BATE	156728397114	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:19:16	GB0004544929	2,588.00	12	BATE	156728397119	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:19:16	GB0004544929	2,588.00	36	TRQX	E0LfodcblzWc	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:19:16	GB0004544929	2,588.00	128	TRQX	E0LfodcblzWf	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:19:16	GB0004544929	2,588.00	36	TRQX	E0LfodcblzWn	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:19:16	GB0004544929	2,588.00	128	TRQX	E0LfodcblzWp	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:19:16	GB0004544929	2,588.00	30	TRQX	E0LfodcblzWx	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:19:16	GB0004544929	2,588.00	41	CHIX	2977838345314	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:19:16	GB0004544929	2,588.00	12	BATE	156728397120	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:19:16	GB0004544929	2,588.00	128	TRQX	E0LfodcblzXM	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:19:16	GB0004544929	2,588.00	557	XLON	E0Lfoddlkfaz	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:19:16	GB0004544929	2,588.00	279	XLON	E0Lfoddlkfb1	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:22:40	GB0004544929	2,587.00	329	XLON	E0Lfoddlkjgc	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:22:40	GB0004544929	2,587.00	309	XLON	E0Lfoddlkjge	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:22:40	GB0004544929	2,587.00	306	CHIX	2977838346404	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:22:40	GB0004544929	2,587.00	228	CHIX	2977838346405	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:22:40	GB0004544929	2,587.00	59	CHIX	2977838346406	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:22:40	GB0004544929	2,587.00	97	BATE	156728397842	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:22:40	GB0004544929	2,587.00	92	BATE	156728397843	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:22:40	GB0004544929	2,587.00	151	TRQX	E0LfodcbJECL	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:22:40	GB0004544929	2,587.00	142	TRQX	E0LfodcbJECN	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:22:41	GB0004544929	2,587.00	161	CHIX	2977838346411	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:22:41	GB0004544929	2,587.00	50	TRQX	E0LfodcbJEE6	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:20	GB0004544929	2,590.00	400	XLON	E0Lfoddlkvf8R	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:20	GB0004544929	2,590.00	60	XLON	E0Lfoddlkvf8T	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:20	GB0004544929	2,590.00	32	CHIX	2977838348343	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:20	GB0004544929	2,590.00	18	AQXE	158435	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:20	GB0004544929	2,590.00	323	AQXE	158436	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:20	GB0004544929	2,590.00	36	TRQX	E0LfodcbJYeh	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:20	GB0004544929	2,590.00	128	TRQX	E0LfodcbJYel	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:20	GB0004544929	2,590.00	36	TRQX	E0LfodcbJYeq	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:20	GB0004544929	2,590.00	157	TRQX	E0LfodcbJYes	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:21	GB0004544929	2,590.00	67	BATE	156728399143	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:21	GB0004544929	2,590.00	68	BATE	156728399144	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:21	GB0004544929	2,590.00	2	BATE	156728399145	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:21	GB0004544929	2,590.00	160	XLON	E0Lfoddlkvf4f	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:21	GB0004544929	2,590.00	1	BATE	156728399146	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:21	GB0004544929	2,590.00	2	BATE	156728399147	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:21	GB0004544929	2,590.00	198	AQXE	158438	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:21	GB0004544929	2,590.00	197	XLON	E0Lfoddlkvf4q	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:21	GB0004544929	2,590.00	19	BATE	156728399148	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:28:22	GB0004544929	2,590.00	27	BATE	156728399155	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:32:04	GB0004544929	2,591.00	20	XLON	E0Lfoddl4EG	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:32:06	GB0004544929	2,591.00	300	XLON	E0Lfoddl4PU	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:32:06	GB0004544929	2,591.00	296	CHIX	2977838350455	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:32:06	GB0004544929	2,591.00	95	BATE	156728400589	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:32:06	GB0004544929	2,591.00	146	TRQX	E0LfodcbJqDd	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:32:06	GB0004544929	2,591.00	157	XLON	E0Lfoddl4Q4	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:34:07	GB0004544929	2,589.00	476	AQXE	162952	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:34:07	GB0004544929	2,589.00	487	TRQX	E0LfodcbK0Vj	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	22	XLON	E0LfoddlIPbO	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	237	XLON	E0LfoddlIPbU	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	77	XLON	E0LfoddlIPbW	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	173	CHIX	2977838354731	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	139	CHIX	2977838354732	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	5	BATE	156728403365	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	94	BATE	156728403366	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	153	TRQX	E0LfodcbKTVl	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	42	CHIX	2977838354737	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	200	AQXE	168215	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	148	AQXE	168216	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	101	TRQX	E0LfodcbKTVk	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	14	TRQX	E0LfodcbKTVm	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	29	TRQX	E0LfodcbKTVo	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	160	TRQX	E0LfodcbKTVX	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	5	TRQX	E0LfodcbKTVZ	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	100	AQXE	168217	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	92	AQXE	168218	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	85	AQXE	168219	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:41:35	GB0004544929	2,587.00	89	AQXE	168220	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:46:22	GB0004544929	2,586.00	276	XLON	E0LfoddlIY46	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:46:22	GB0004544929	2,586.00	257	CHIX	2977838356454	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:46:22	GB0004544929	2,586.00	82	BATE	156728404645	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:46:22	GB0004544929	2,586.00	136	AQXE	171510	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:46:22	GB0004544929	2,586.00	127	TRQX	E0LfodcbKlux	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:50:02	GB0004544929	2,584.00	364	CHIX	2977838358016	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:50:02	GB0004544929	2,584.00	270	CHIX	2977838358017	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:50:02	GB0004544929	2,584.00	9	CHIX	2977838358019	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:50:02	GB0004544929	2,584.00	14	CHIX	2977838358020	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:50:02	GB0004544929	2,584.00	132	CHIX	2977838358021	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:50:02	GB0004544929	2,584.00	203	AQXE	174136	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:50:02	GB0004544929	2,584.00	70	TRQX	E0LfodcbKzFa	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:50:02	GB0004544929	2,584.00	123	XLON	E0LfoddIegQ	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:50:02	GB0004544929	2,584.00	32	XLON	E0LfoddIegT	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:50:02	GB0004544929	2,584.00	38	XLON	E0LfoddIegV	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:50:02	GB0004544929	2,584.00	9	TRQX	E0LfodcbKzFc	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:50:02	GB0004544929	2,584.00	1	TRQX	E0LfodcbKzFe	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:56:33	GB0004544929	2,584.00	42	XLON	E0LfoddIIqaa	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:56:33	GB0004544929	2,584.00	440	XLON	E0LfoddIIqad	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:56:33	GB0004544929	2,584.00	448	CHIX	2977838360609	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:56:33	GB0004544929	2,584.00	143	BATE	156728407511	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:56:33	GB0004544929	2,584.00	78	TRQX	E0LfodcbLO17	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:56:33	GB0004544929	2,584.00	144	TRQX	E0LfodcbLO1A	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:56:33	GB0004544929	2,584.00	199	BATE	156728407513	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:56:33	GB0004544929	2,584.00	29	BATE	156728407514	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:56:33	GB0004544929	2,584.00	8	BATE	156728407515	2001001125
IMPERIAL BRANDS PLC	16/01/2025	15:58:07	GB0004544929	2,584.00	607	XLON	E0Lfodd8toj	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:01:36	GB0004544929	2,583.00	8	CHIX	2977838363016	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:01:36	GB0004544929	2,583.00	6	CHIX	2977838363017	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:01:36	GB0004544929	2,583.00	613	BATE	156728409182	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:06:47	GB0004544929	2,587.00	421	XLON	E0LfoddImDFF	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:06:47	GB0004544929	2,587.00	1,796	XLON	E0LfoddImDFH	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:11:14	GB0004544929	2,587.00	465	XLON	E0LfoddImMu7	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:11:14	GB0004544929	2,587.00	889	XLON	E0LfoddImMu9	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:12:58	GB0004544929	2,585.00	664	XLON	E0LfoddlmRH1	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:13:48	GB0004544929	2,587.00	634	AQXE	194073	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:15:52	GB0004544929	2,588.00	603	XLON	E0LfoddlmYfw	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:15:52	GB0004544929	2,588.00	626	XLON	E0LfoddlmYfy	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:19:25	GB0004544929	2,588.00	313	XLON	E0LfoddlmgIH	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:19:25	GB0004544929	2,588.00	291	CHIX	2977838373955	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:19:25	GB0004544929	2,588.00	640	CHIX	2977838373957	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:19:25	GB0004544929	2,588.00	144	TRQX	E0LfodcbMv9m	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:19:25	GB0004544929	2,588.00	93	BATE	156728416903	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:19:25	GB0004544929	2,588.00	154	XLON	E0LfoddImgIr	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:22:00	GB0004544929	2,587.00	316	XLON	E0LfoddImmyn	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:22:00	GB0004544929	2,587.00	294	CHIX	2977838375753	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:22:00	GB0004544929	2,587.00	94	BATE	156728418239	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:22:00	GB0004544929	2,587.00	146	TRQX	E0LfodcbN9ej	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:22:01	GB0004544929	2,587.00	155	XLON	E0LfoddImmzm	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:24:46	GB0004544929	2,589.00	693	CHIX	2977838377662	2001001125

IMPERIAL BRANDS PLC	16/01/2025	16:26:39	GB0004544929	2,588.00	573	CHIX	2977838379240	2001001125
IMPERIAL BRANDS PLC	16/01/2025	16:26:39	GB0004544929	2,588.00	168	CHIX	2977838379241	2001001125

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