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	29/04/2025	GB0004544929	118,328	3,015.42	XLON	3,032.00	2,981.00
IMPERIAL BRANDS PLC	29/04/2025	GB0004544929	14,368	3,013.21	BATE	3,032.00	2,981.00
IMPERIAL BRANDS PLC	29/04/2025	GB0004544929	48,136	3,014.92	CHIX	3,032.00	2,981.00
IMPERIAL BRANDS PLC	29/04/2025	GB0004544929	26,156	3,016.20	TRQX	3,032.00	2,981.00
IMPERIAL BRANDS PLC	29/04/2025	GB0004544929	26,574	3,017.51	AQXE	3,033.00	2,981.00
		Sum:	**233,562**	**3,015.51**		**3,033.00**	**2,981.00**

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	29/04/2025	08:01:10	GB0004544929	3,015.00	511	XLON	E0MsTaDKbRt1	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:01:10	GB0004544929	3,015.00	440	XLON	E0MsTaDKbRt3	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:01:10	GB0004544929	3,015.00	12	XLON	E0MsTaDKbRt5	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:01:10	GB0004544929	3,015.00	11	XLON	E0MsTaDKbRt7	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:01:10	GB0004544929	3,015.00	511	XLON	E0MsTaDKbRtE	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:01:10	GB0004544929	3,015.00	440	XLON	E0MsTaDKbRtG	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:01:10	GB0004544929	3,015.00	183	XLON	E0MsTaDKbRtI	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:01:10	GB0004544929	3,015.00	294	XLON	E0MsTaDKbRtK	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:01:10	GB0004544929	3,015.00	2	XLON	E0MsTaDKbRtR	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:01:10	GB0004544929	3,015.00	5	XLON	E0MsTaDKbRtT	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:01:10	GB0004544929	3,016.00	452	XLON	E0MsTaDKbRsg	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:01:10	GB0004544929	3,016.00	452	XLON	E0MsTaDKbRsm	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:01:10	GB0004544929	3,016.00	231	XLON	E0MsTaDKbRso	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:01:10	GB0004544929	3,016.00	101	XLON	E0MsTaDKbRsv	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:01:35	GB0004544929	3,011.00	357	AQXE	1281	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:04:45	GB0004544929	3,016.00	408	XLON	E0MsTaDKbkmq	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:04:45	GB0004544929	3,016.00	463	XLON	E0MsTaDKbkms	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:04:45	GB0004544929	3,016.00	94	XLON	E0MsTaDKbkmu	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:04:45	GB0004544929	3,016.00	92	XLON	E0MsTaDKbkmw	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:04:45	GB0004544929	3,016.00	350	CHIX	2977838247725	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:04:46	GB0004544929	3,016.00	408	XLON	E0MsTaDKbko5	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:04:46	GB0004544929	3,016.00	463	XLON	E0MsTaDKbko7	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:04:46	GB0004544929	3,016.00	113	XLON	E0MsTaDKbkoM	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:04:46	GB0004544929	3,016.00	50	XLON	E0MsTaDKbkoO	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:09:28	GB0004544929	3,003.00	422	XLON	E0MsTaDKc9Mx	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:09:28	GB0004544929	3,003.00	457	XLON	E0MsTaDKc9Mz	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:09:28	GB0004544929	3,004.00	273	XLON	E0MsTaDKc9MD	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:09:28	GB0004544929	3,004.00	280	XLON	E0MsTaDKc9MF	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:09:28	GB0004544929	3,004.00	231	CHIX	2977838248868	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:09:28	GB0004544929	3,004.00	236	CHIX	2977838248869	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:09:28	GB0004544929	3,004.00	70	BATE	156728337391	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:09:28	GB0004544929	3,004.00	71	BATE	156728337392	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:09:28	GB0004544929	3,004.00	129	AQXE	7755	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:09:28	GB0004544929	3,004.00	132	AQXE	7756	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:09:28	GB0004544929	3,004.00	128	TRQX	E0MsTaC9xdPy	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:09:28	GB0004544929	3,004.00	130	TRQX	E0MsTaC9xdQ0	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:09:28	GB0004544929	3,003.00	252	AQXE	7759	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:09:28	GB0004544929	3,003.00	112	AQXE	7760	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:15:47	GB0004544929	2,992.00	301	XLON	E0MsTaDKcc9W	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:15:47	GB0004544929	2,992.00	253	CHIX	2977838250354	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:15:47	GB0004544929	2,992.00	142	AQXE	11925	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:15:47	GB0004544929	2,992.00	140	TRQX	E0MsTaC9yXCq	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:16:31	GB0004544929	2,989.00	282	XLON	E0MsTaDKceQb	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:16:31	GB0004544929	2,989.00	237	CHIX	2977838250476	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:16:31	GB0004544929	2,989.00	72	BATE	156728338479	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:16:31	GB0004544929	2,989.00	133	AQXE	12183	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:16:31	GB0004544929	2,989.00	131	TRQX	E0MsTaC9ybwO	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:18:14	GB0004544929	2,989.00	380	BATE	156728338831	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:19:52	GB0004544929	2,991.00	400	XLON	E0MsTaDKcpPG	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:20:34	GB0004544929	2,994.00	374	XLON	E0MsTaDKcrRs	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:20:34	GB0004544929	2,994.00	314	CHIX	2977838251290	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:20:34	GB0004544929	2,994.00	174	TRQX	E0MsTaC9z6wu	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:23:12	GB0004544929	2,993.00	455	XLON	E0MsTaDKcxyn	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:23:22	GB0004544929	2,994.00	400	XLON	E0MsTaDKcySi	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:23:22	GB0004544929	2,994.00	114	XLON	E0MsTaDKcySk	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:23:22	GB0004544929	2,994.00	55	CHIX	2977838251695	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:23:22	GB0004544929	2,994.00	35	CHIX	2977838251696	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:23:22	GB0004544929	2,994.00	55	CHIX	2977838251697	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:23:22	GB0004544929	2,994.00	55	CHIX	2977838251698	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:23:22	GB0004544929	2,994.00	32	AQXE	15051	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:23:22	GB0004544929	2,994.00	20	AQXE	15052	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:23:22	GB0004544929	2,994.00	32	AQXE	15053	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:23:22	GB0004544929	2,994.00	32	TRQX	E0MsTaC9zNFA	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:23:22	GB0004544929	2,994.00	20	TRQX	E0MsTaC9zNFC	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:23:22	GB0004544929	2,994.00	55	CHIX	2977838251699	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:23:22	GB0004544929	2,994.00	32	AQXE	15054	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:23:22	GB0004544929	2,994.00	32	TRQX	E0MsTaC9zNFN	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:23:22	GB0004544929	2,994.00	32	TRQX	E0MsTaC9zNFU	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:23:22	GB0004544929	2,994.00	242	CHIX	2977838251700	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:23:22	GB0004544929	2,994.00	316	XLON	E0MsTaDKcyUW	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:25:19	GB0004544929	2,991.00	665	BATE	156728339624	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:27:38	GB0004544929	2,992.00	304	XLON	E0MsTaDKd8VV	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:27:38	GB0004544929	2,992.00	255	CHIX	2977838252343	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:27:38	GB0004544929	2,992.00	78	BATE	156728340016	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:27:38	GB0004544929	2,992.00	143	AQXE	16748	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:27:38	GB0004544929	2,992.00	141	TRQX	E0MsTaC9zlwv	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:30:29	GB0004544929	2,990.00	347	XLON	E0MsTaDKdFdK	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:30:29	GB0004544929	2,990.00	104	CHIX	2977838252990	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:30:29	GB0004544929	2,990.00	189	CHIX	2977838252991	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:30:29	GB0004544929	2,990.00	89	BATE	156728340455	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:30:29	GB0004544929	2,990.00	164	AQXE	18109	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:30:29	GB0004544929	2,990.00	162	TRQX	E0MsTaCA01FV	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:30:30	GB0004544929	2,989.00	402	XLON	E0MsTaDKdFht	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:30:30	GB0004544929	2,989.00	63	XLON	E0MsTaDKdFhv	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:30:30	GB0004544929	2,989.00	402	XLON	E0MsTaDKdFiE	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:30:30	GB0004544929	2,989.00	238	XLON	E0MsTaDKdFiK	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:30:30	GB0004544929	2,989.00	514	CHIX	2977838253001	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:30:30	GB0004544929	2,989.00	31	CHIX	2977838253002	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:35:36	GB0004544929	2,986.00	38	XLON	E0MsTaDKdSb1	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:35:36	GB0004544929	2,986.00	390	XLON	E0MsTaDKdSb3	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:35:36	GB0004544929	2,986.00	218	XLON	E0MsTaDKdSb5	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:35:36	GB0004544929	2,986.00	217	XLON	E0MsTaDKdSbL	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:35:36	GB0004544929	2,985.00	424	XLON	E0MsTaDKdScM	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:35:36	GB0004544929	2,985.00	424	XLON	E0MsTaDKdScR	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:35:36	GB0004544929	2,985.00	57	XLON	E0MsTaDKdScT	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:35:36	GB0004544929	2,984.00	410	XLON	E0MsTaDKdSd6	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:35:36	GB0004544929	2,984.00	410	XLON	E0MsTaDKdSdN	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:35:36	GB0004544929	2,984.00	34	XLON	E0MsTaDKdSdV	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	400	XLON	E0MsTaDKdn9g	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	9	XLON	E0MsTaDKdn9n	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255675	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255677	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255678	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255679	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255680	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255681	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255682	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255683	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255684	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255685	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	11	CHIX	2977838255686	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255687	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255688	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255689	2001001125

IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255690	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255691	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255692	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255693	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255694	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	11	CHIX	2977838255695	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255696	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342246	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342248	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342249	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342250	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342251	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342252	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342253	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342254	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342255	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342256	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342257	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342258	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342259	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342260	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342261	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342262	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342263	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342264	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342265	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342266	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342267	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342268	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342269	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342270	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342271	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342272	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342273	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342274	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342275	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342276	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342277	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342278	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342279	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342280	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342281	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342282	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342283	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342284	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342285	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342286	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342287	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342288	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342289	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342290	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342291	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342292	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342293	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342294	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342295	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342296	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342297	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342298	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342299	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342300	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342301	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342302	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342303	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	9	AQXE	23382	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	173	AQXE	23383	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	9	AQXE	23384	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	109	AQXE	23385	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	61	TRQX	E0MsTaCA1FJa	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	32	TRQX	E0MsTaCA1FJg	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	61	TRQX	E0MsTaCA1FJi	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	32	TRQX	E0MsTaCA1FJn	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	61	TRQX	E0MsTaCA1FJp	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	32	TRQX	E0MsTaCA1FJR	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	32	TRQX	E0MsTaCA1FJY	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255697	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255698	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255699	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255700	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255701	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	13	CHIX	2977838255702	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	1	CHIX	2977838255703	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342304	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342305	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342306	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342307	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342308	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342309	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342310	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342311	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342312	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342313	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342314	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342315	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342316	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342317	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342318	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342319	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342320	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	4	BATE	156728342321	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:44:16	GB0004544929	2,983.00	3	TRQX	E0MsTaCA1FJw	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:45:15	GB0004544929	2,983.00	259	XLON	E0MsTaDKdpKh	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:45:15	GB0004544929	2,983.00	120	TRQX	E0MsTaCA1K2q	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:45:15	GB0004544929	2,983.00	219	CHIX	2977838255891	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:45:15	GB0004544929	2,983.00	66	BATE	156728342455	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:45:15	GB0004544929	2,983.00	123	AQXE	23867	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:47:26	GB0004544929	2,986.00	240	XLON	E0MsTaDKduaa	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:47:26	GB0004544929	2,986.00	203	CHIX	2977838256306	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:47:26	GB0004544929	2,986.00	61	BATE	156728342730	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:47:26	GB0004544929	2,986.00	114	AQXE	24679	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:47:26	GB0004544929	2,986.00	112	TRQX	E0MsTaCA1WCc	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:50:00	GB0004544929	2,986.00	498	XLON	E0MsTaDKe07D	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:50:04	GB0004544929	2,986.00	498	XLON	E0MsTaDKe0UX	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:50:04	GB0004544929	2,986.00	202	XLON	E0MsTaDKe0UZ	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:50:04	GB0004544929	2,986.00	21	XLON	E0MsTaDKe0Uh	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:50:04	GB0004544929	2,986.00	299	XLON	E0MsTaDKe0Un	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:50:24	GB0004544929	2,984.00	239	XLON	E0MsTaDKe1e2	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:50:24	GB0004544929	2,984.00	200	CHIX	2977838257080	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:50:24	GB0004544929	2,984.00	61	BATE	156728343202	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:50:24	GB0004544929	2,984.00	43	AQXE	25983	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:50:24	GB0004544929	2,984.00	110	TRQX	E0MsTaCA1kJt	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:50:24	GB0004544929	2,984.00	70	CHIX	2977838257084	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:54:31	GB0004544929	2,988.00	657	XLON	E0MsTaDKe9Vx	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:54:31	GB0004544929	2,988.00	657	XLON	E0MsTaDKe9WN	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:54:31	GB0004544929	2,988.00	215	XLON	E0MsTaDKe9WX	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:57:52	GB0004544929	2,984.00	251	XLON	E0MsTaDKeEYa	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:57:52	GB0004544929	2,984.00	236	XLON	E0MsTaDKeEYc	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:57:52	GB0004544929	2,984.00	210	CHIX	2977838258495	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:57:52	GB0004544929	2,984.00	200	CHIX	2977838258496	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:57:52	GB0004544929	2,984.00	64	BATE	156728344097	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:57:52	GB0004544929	2,984.00	60	BATE	156728344098	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:57:52	GB0004544929	2,984.00	110	TRQX	E0MsTaCA2H0a	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:57:52	GB0004544929	2,984.00	116	TRQX	E0MsTaCA2H0Y	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:57:52	GB0004544929	2,984.00	112	XLON	E0MsTaDKeEaA	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:57:52	GB0004544929	2,984.00	118	XLON	E0MsTaDKeEaC	2001001125
IMPERIAL BRANDS PLC	29/04/2025	08:57:58	GB0004544929	2,981.00	694	BATE	156728344111	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:04:21	GB0004544929	2,981.00	265	XLON	E0MsTaDKeS8v	2001001125

IMPERIAL BRANDS PLC	29/04/2025	09:04:21	GB0004544929	2,981.00	223	CHIX	2977838259659	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:04:21	GB0004544929	2,981.00	68	BATE	156728345020	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:04:21	GB0004544929	2,981.00	125	AQXE	31024	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:04:21	GB0004544929	2,981.00	124	TRQX	E0MsTaCA2qiu	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:08:50	GB0004544929	2,985.00	877	XLON	E0MsTaDKeabh	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:08:50	GB0004544929	2,985.00	256	CHIX	2977838260478	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:08:50	GB0004544929	2,985.00	482	CHIX	2977838260479	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:08:50	GB0004544929	2,985.00	225	BATE	156728345760	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:08:50	GB0004544929	2,985.00	413	AQXE	32647	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:08:50	GB0004544929	2,985.00	407	TRQX	E0MsTaCA3DpR	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:16:19	GB0004544929	2,984.00	347	AQXE	35361	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:18:47	GB0004544929	2,986.00	92	CHIX	2977838262376	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:18:47	GB0004544929	2,986.00	117	CHIX	2977838262377	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:18:53	GB0004544929	2,986.00	268	CHIX	2977838262403	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:19:13	GB0004544929	2,986.00	302	XLON	E0MsTaDKewYw	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:19:22	GB0004544929	2,986.00	93	XLON	E0MsTaDKewrO	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:19:22	GB0004544929	2,986.00	165	XLON	E0MsTaDKewrQ	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:19:22	GB0004544929	2,986.00	55	TRQX	E0MsTaCA48DF	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:13	GB0004544929	2,986.00	28	CHIX	2977838262588	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:13	GB0004544929	2,986.00	7	TRQX	E0MsTaCA4Bwy	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:59	GB0004544929	2,986.00	360	CHIX	2977838262785	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:59	GB0004544929	2,986.00	65	CHIX	2977838262787	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:59	GB0004544929	2,986.00	65	CHIX	2977838262788	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:59	GB0004544929	2,986.00	65	CHIX	2977838262789	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:59	GB0004544929	2,986.00	202	AQXE	36723	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:59	GB0004544929	2,986.00	343	AQXE	36724	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:59	GB0004544929	2,986.00	428	XLON	E0MsTaDKezJL	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:59	GB0004544929	2,986.00	428	XLON	E0MsTaDKezJP	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:59	GB0004544929	2,986.00	26	XLON	E0MsTaDKezJR	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:59	GB0004544929	2,986.00	165	CHIX	2977838262790	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:59	GB0004544929	2,986.00	23	CHIX	2977838262791	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:59	GB0004544929	2,986.00	202	AQXE	36725	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:59	GB0004544929	2,986.00	12	AQXE	36726	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:59	GB0004544929	2,986.00	334	TRQX	E0MsTaCA4FOy	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:59	GB0004544929	2,986.00	199	TRQX	E0MsTaCA4FP0	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:59	GB0004544929	2,986.00	114	TRQX	E0MsTaCA4FPG	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:20:59	GB0004544929	2,986.00	97	AQXE	36727	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:23:19	GB0004544929	2,985.00	418	XLON	E0MsTaDKf3hh	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:23:19	GB0004544929	2,985.00	338	XLON	E0MsTaDKf3hx	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:23:19	GB0004544929	2,985.00	80	XLON	E0MsTaDKf3hz	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:23:19	GB0004544929	2,985.00	312	XLON	E0MsTaDKf3i5	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:23:19	GB0004544929	2,985.00	106	XLON	E0MsTaDKf3iK	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:23:19	GB0004544929	2,985.00	180	XLON	E0MsTaDKf3iM	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:23:19	GB0004544929	2,985.00	157	XLON	E0MsTaDKf3iU	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:33:01	GB0004544929	2,989.00	295	TRQX	E0MsTaCA53YT	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:33:53	GB0004544929	2,989.00	335	CHIX	2977838264873	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:34:49	GB0004544929	2,990.00	902	XLON	E0MsTaDKfNuF	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:34:49	GB0004544929	2,990.00	760	CHIX	2977838265082	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:34:49	GB0004544929	2,990.00	232	BATE	156728349279	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:34:49	GB0004544929	2,990.00	420	TRQX	E0MsTaCA5Buu	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:34:49	GB0004544929	2,990.00	220	XLON	E0MsTaDKfNuo	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:34:49	GB0004544929	2,990.00	54	AQXE	41100	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:35:03	GB0004544929	2,991.00	320	XLON	E0MsTaDKfOFR	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:35:03	GB0004544929	2,991.00	269	CHIX	2977838265132	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:35:03	GB0004544929	2,991.00	151	AQXE	41154	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:40:48	GB0004544929	2,992.00	619	XLON	E0MsTaDKfXWb	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:40:48	GB0004544929	2,992.00	367	CHIX	2977838266209	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:40:48	GB0004544929	2,992.00	154	CHIX	2977838266210	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:44:36	GB0004544929	2,994.00	400	XLON	E0MsTaDKfcZE	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:44:36	GB0004544929	2,994.00	23	XLON	E0MsTaDKfcZO	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:44:36	GB0004544929	2,994.00	32	CHIX	2977838266615	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:44:36	GB0004544929	2,994.00	9	BATE	156728350500	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:45:59	GB0004544929	2,995.00	228	XLON	E0MsTaDKfeR2	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:45:59	GB0004544929	2,995.00	172	XLON	E0MsTaDKfeR4	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:45:59	GB0004544929	2,995.00	320	XLON	E0MsTaDKfeRO	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:45:59	GB0004544929	2,995.00	57	CHIX	2977838266851	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:45:59	GB0004544929	2,995.00	57	CHIX	2977838266852	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:45:59	GB0004544929	2,995.00	17	BATE	156728350690	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:49:59	GB0004544929	2,996.00	253	XLON	E0MsTaDKfkUI	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:49:59	GB0004544929	2,996.00	400	XLON	E0MsTaDKfkUK	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:49:59	GB0004544929	2,996.00	212	CHIX	2977838267330	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:49:59	GB0004544929	2,996.00	337	CHIX	2977838267332	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:49:59	GB0004544929	2,996.00	65	BATE	156728351132	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:49:59	GB0004544929	2,996.00	103	BATE	156728351133	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:49:59	GB0004544929	2,996.00	119	AQXE	45252	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:49:59	GB0004544929	2,996.00	189	AQXE	45253	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:49:59	GB0004544929	2,996.00	118	TRQX	E0MsTaCA6Bsh	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:49:59	GB0004544929	2,996.00	186	TRQX	E0MsTaCA6Bsj	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	400	XLON	E0MsTaDKfu9B	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	117	XLON	E0MsTaDKfu9H	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	23	CHIX	2977838268231	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	23	CHIX	2977838268232	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	23	CHIX	2977838268233	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	23	CHIX	2977838268234	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	23	CHIX	2977838268235	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	23	CHIX	2977838268236	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	23	CHIX	2977838268237	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	23	CHIX	2977838268238	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	23	CHIX	2977838268239	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	23	CHIX	2977838268240	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	23	CHIX	2977838268241	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	23	CHIX	2977838268242	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	23	CHIX	2977838268243	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	23	CHIX	2977838268244	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	23	CHIX	2977838268245	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	23	CHIX	2977838268246	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	19	CHIX	2977838268247	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351854	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351855	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351856	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351857	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351858	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351859	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351860	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351861	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351862	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351863	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351864	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351865	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351866	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351867	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351868	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351869	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351870	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351871	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351872	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351873	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351874	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351875	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351876	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351877	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351878	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351879	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351880	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351881	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351882	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351883	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351884	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351885	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351886	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351887	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351888	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351889	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351890	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351891	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351892	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351893	2001001125

IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351894	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	7	BATE	156728351895	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	4	BATE	156728351896	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	14	AQXE	47411	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	32	TRQX	E0MsTaCA6ag6	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	32	TRQX	E0MsTaCA6agB	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	248	TRQX	E0MsTaCA6agD	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	23	CHIX	2977838268248	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	23	CHIX	2977838268249	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	6	CHIX	2977838268250	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	14	AQXE	47413	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	14	AQXE	47414	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	14	AQXE	47415	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	3	AQXE	47416	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	11	AQXE	47417	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	3	AQXE	47418	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	14	AQXE	47419	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	14	AQXE	47420	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	14	AQXE	47421	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	14	AQXE	47422	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	14	AQXE	47423	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	14	AQXE	47424	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	14	AQXE	47425	2001001125
IMPERIAL BRANDS PLC	29/04/2025	09:57:00	GB0004544929	2,997.00	127	CHIX	2977838268251	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:03:26	GB0004544929	3,003.00	45	XLON	E0MsTaDKg4Nk	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:03:26	GB0004544929	3,003.00	311	XLON	E0MsTaDKg4Nm	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:03:26	GB0004544929	3,003.00	1,292	XLON	E0MsTaDKg4Of	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:03:26	GB0004544929	3,003.00	1,087	CHIX	2977838269005	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:09:00	GB0004544929	3,006.00	252	XLON	E0MsTaDKgBI1	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:09:00	GB0004544929	3,006.00	213	CHIX	2977838269729	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:09:00	GB0004544929	3,006.00	64	BATE	156728353216	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:09:00	GB0004544929	3,006.00	119	AQXE	51083	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:09:00	GB0004544929	3,006.00	117	TRQX	E0MsTaCA7PnH	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:09:21	GB0004544929	3,005.00	699	CHIX	2977838269787	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:17:03	GB0004544929	3,009.00	100	BATE	156728354314	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:17:03	GB0004544929	3,009.00	130	BATE	156728354315	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:17:03	GB0004544929	3,009.00	23	BATE	156728354316	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:17:44	GB0004544929	3,007.00	580	AQXE	53690	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:17:44	GB0004544929	3,007.00	613	TRQX	E0MsTaCA80gx	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:18:58	GB0004544929	3,006.00	245	XLON	E0MsTaDKgQ2a	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:18:58	GB0004544929	3,006.00	206	CHIX	2977838271308	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:18:58	GB0004544929	3,006.00	63	BATE	156728354562	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:18:58	GB0004544929	3,006.00	116	AQXE	54175	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:18:58	GB0004544929	3,006.00	114	TRQX	E0MsTaCA86EB	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:18:58	GB0004544929	3,005.00	206	CHIX	2977838271316	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:18:58	GB0004544929	3,005.00	49	BATE	156728354568	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:18:58	GB0004544929	3,005.00	13	BATE	156728354569	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:18:58	GB0004544929	3,005.00	244	XLON	E0MsTaDKgQ62	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:18:58	GB0004544929	3,005.00	534	XLON	E0MsTaDKgQ64	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:18:58	GB0004544929	3,005.00	115	AQXE	54183	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:18:58	GB0004544929	3,005.00	114	TRQX	E0MsTaCA86Gc	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:27:50	GB0004544929	3,011.00	205	XLON	E0MsTaDKgcrS	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:27:50	GB0004544929	3,011.00	195	XLON	E0MsTaDKgcrU	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:27:50	GB0004544929	3,011.00	55	CHIX	2977838272526	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:27:50	GB0004544929	3,011.00	56	TRQX	E0MsTaCA8cts	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:31:32	GB0004544929	3,016.00	90	XLON	E0MsTaDKgjpr	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:31:32	GB0004544929	3,016.00	268	CHIX	2977838272879	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:31:32	GB0004544929	3,016.00	58	CHIX	2977838272880	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:31:32	GB0004544929	3,016.00	48	CHIX	2977838272881	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:31:32	GB0004544929	3,016.00	13	CHIX	2977838272882	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:31:32	GB0004544929	3,016.00	91	TRQX	E0MsTaCA8qMt	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:31:32	GB0004544929	3,016.00	20	TRQX	E0MsTaCA8qMv	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:31:32	GB0004544929	3,016.00	20	TRQX	E0MsTaCA8qMx	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	400	XLON	E0MsTaDKgjm1	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	22	XLON	E0MsTaDKgjmP	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	378	XLON	E0MsTaDKgjmV	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	60	CHIX	2977838272977	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	60	CHIX	2977838272980	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	60	CHIX	2977838272981	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	18	BATE	156728355987	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	18	BATE	156728355989	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	18	BATE	156728355990	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	18	BATE	156728355991	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	18	BATE	156728355992	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	18	BATE	156728355993	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	18	BATE	156728355994	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	18	BATE	156728355995	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	18	BATE	156728355996	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	18	BATE	156728355997	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	18	BATE	156728355998	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	18	BATE	156728355999	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	18	BATE	156728356000	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	18	BATE	156728356001	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	18	BATE	156728356002	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	10	BATE	156728356003	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	36	AQXE	57437	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	41	TRQX	E0MsTaCA8sR1	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	41	TRQX	E0MsTaCA8sR8	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	224	TRQX	E0MsTaCA8sRA	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:32:12	GB0004544929	3,015.00	22	CHIX	2977838272982	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:35:27	GB0004544929	3,016.00	667	TRQX	E0MsTaCA94jJ	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:38:11	GB0004544929	3,017.00	19	XLON	E0MsTaDKgsKc	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:38:11	GB0004544929	3,017.00	151	XLON	E0MsTaDKgsKh	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:38:11	GB0004544929	3,017.00	319	XLON	E0MsTaDKgsKj	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:38:11	GB0004544929	3,017.00	170	XLON	E0MsTaDKgsKl	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:39:56	GB0004544929	3,017.00	232	XLON	E0MsTaDKguPD	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:39:56	GB0004544929	3,017.00	196	CHIX	2977838274253	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:39:56	GB0004544929	3,017.00	59	BATE	156728356897	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:39:56	GB0004544929	3,017.00	70	TRQX	E0MsTaCA9JCd	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:39:56	GB0004544929	3,017.00	38	TRQX	E0MsTaCA9JCg	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:39:56	GB0004544929	3,017.00	110	XLON	E0MsTaDKguPd	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:41:41	GB0004544929	3,017.00	326	XLON	E0MsTaDKgxB4	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:41:41	GB0004544929	3,017.00	275	CHIX	2977838274520	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:41:41	GB0004544929	3,017.00	83	BATE	156728357130	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:41:41	GB0004544929	3,017.00	154	AQXE	59708	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:41:41	GB0004544929	3,017.00	152	TRQX	E0MsTaCA9Pcf	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:49:26	GB0004544929	3,019.00	207	CHIX	2977838275586	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:49:26	GB0004544929	3,019.00	246	CHIX	2977838275587	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:49:26	GB0004544929	3,019.00	251	TRQX	E0MsTaCA9q6u	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:50:39	GB0004544929	3,019.00	423	XLON	E0MsTaDKh7mu	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:50:39	GB0004544929	3,019.00	51	XLON	E0MsTaDKh7mw	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:50:39	GB0004544929	3,019.00	423	XLON	E0MsTaDKh7n0	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:50:39	GB0004544929	3,019.00	51	XLON	E0MsTaDKh7n2	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:50:39	GB0004544929	3,019.00	356	CHIX	2977838275778	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:50:39	GB0004544929	3,019.00	358	CHIX	2977838275779	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:50:39	GB0004544929	3,019.00	200	AQXE	61751	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:50:39	GB0004544929	3,019.00	197	TRQX	E0MsTaCA9uQm	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:54:40	GB0004544929	3,019.00	6	CHIX	2977838276375	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:54:55	GB0004544929	3,019.00	153	XLON	E0MsTaDKhChE	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:56:50	GB0004544929	3,019.00	305	XLON	E0MsTaDKhF4d	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:56:50	GB0004544929	3,019.00	458	XLON	E0MsTaDKhF4p	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:56:50	GB0004544929	3,019.00	195	XLON	E0MsTaDKhF4r	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:56:50	GB0004544929	3,019.00	170	XLON	E0MsTaDKhF55	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:56:50	GB0004544929	3,019.00	311	CHIX	2977838276781	2001001125
IMPERIAL BRANDS PLC	29/04/2025	10:56:50	GB0004544929	3,019.00	366	CHIX	2977838276782	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:02:46	GB0004544929	3,018.00	279	CHIX	2977838277841	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:02:46	GB0004544929	3,018.00	363	CHIX	2977838277842	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:02:46	GB0004544929	3,018.00	393	CHIX	2977838277843	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:06:49	GB0004544929	3,022.00	57	CHIX	2977838278699	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:06:49	GB0004544929	3,022.00	296	AQXE	66421	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:07:15	GB0004544929	3,021.00	644	XLON	E0MsTaDKhUno	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:07:15	GB0004544929	3,021.00	235	XLON	E0MsTaDKhUnq	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:07:15	GB0004544929	3,021.00	542	CHIX	2977838278839	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:07:15	GB0004544929	3,021.00	197	CHIX	2977838278841	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:07:15	GB0004544929	3,021.00	165	BATE	156728360749	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:07:15	GB0004544929	3,021.00	60	BATE	156728360750	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:07:15	GB0004544929	3,021.00	303	AQXE	66548	2001001125

IMPERIAL BRANDS PLC	29/04/2025	11:07:15	GB0004544929	3,021.00	111	AQXE	66549	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:07:15	GB0004544929	3,021.00	299	TRQX	E0MsTaCAAvnH	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:07:15	GB0004544929	3,021.00	109	TRQX	E0MsTaCAAvnJ	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:11:36	GB0004544929	3,021.00	205	XLON	E0MsTaDKhaUt	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:11:36	GB0004544929	3,021.00	411	XLON	E0MsTaDKhaUv	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:15:23	GB0004544929	3,021.00	588	XLON	E0MsTaDKhfCb	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:15:23	GB0004544929	3,021.00	494	XLON	E0MsTaDKhfCZ	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:15:23	GB0004544929	3,021.00	343	XLON	E0MsTaDKhfD2	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:15:23	GB0004544929	3,021.00	151	XLON	E0MsTaDKhfD4	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:15:23	GB0004544929	3,021.00	268	XLON	E0MsTaDKhfD6	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:52	GB0004544929	3,020.00	12	AQXE	70944	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	400	XLON	E0MsTaDKhpKR	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	59	XLON	E0MsTaDKhpKV	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	20	CHIX	297783281641	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	20	CHIX	297783281643	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	20	CHIX	297783281644	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	20	CHIX	297783281645	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	20	CHIX	297783281646	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	20	CHIX	297783281647	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	2	CHIX	297783281648	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	20	CHIX	297783281649	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	20	CHIX	297783281650	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	20	CHIX	297783281651	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	20	CHIX	297783281652	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	20	CHIX	297783281653	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	2	CHIX	297783281654	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	6	BATE	156728363197	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	12	AQXE	70947	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	31	TRQX	E0MsTaCABt4Q	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	85	XLON	E0MsTaDKhpKi	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	20	CHIX	297783281655	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	31	TRQX	E0MsTaCABt4c	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	2	TRQX	E0MsTaCABt4e	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	53	AQXE	70948	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	469	XLON	E0MsTaDKhpLO	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	17	XLON	E0MsTaDKhpLi	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	452	XLON	E0MsTaDKhpLk	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:53	GB0004544929	3,020.00	35	XLON	E0MsTaDKhpLv	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:54	GB0004544929	3,019.00	301	AQXE	70953	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:54	GB0004544929	3,019.00	180	XLON	E0MsTaDKhpN9	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:54	GB0004544929	3,019.00	45	XLON	E0MsTaDKhpNB	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:54	GB0004544929	3,019.00	53	AQXE	70954	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:24:54	GB0004544929	3,019.00	1	AQXE	70955	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:30:30	GB0004544929	3,020.00	493	XLON	E0MsTaDKhvp1	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:30:30	GB0004544929	3,020.00	203	XLON	E0MsTaDKhvpb	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:30:30	GB0004544929	3,020.00	286	XLON	E0MsTaDKhvpH	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:30:30	GB0004544929	3,020.00	207	XLON	E0MsTaDKhvpM	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:30:30	GB0004544929	3,020.00	53	XLON	E0MsTaDKhvpO	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:30:30	GB0004544929	3,020.00	5	XLON	E0MsTaDKhvps	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:38:07	GB0004544929	3,024.00	1	BATE	156728365096	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:39:48	GB0004544929	3,024.00	400	XLON	E0MsTaDKiA2m	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:39:48	GB0004544929	3,024.00	88	XLON	E0MsTaDKiA2x	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:39:48	GB0004544929	3,024.00	11	BATE	156728365288	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:39:48	GB0004544929	3,024.00	31	TRQX	E0MsTaCACou4	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:39:48	GB0004544929	3,024.00	31	TRQX	E0MsTaCACou9	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:39:48	GB0004544929	3,024.00	31	TRQX	E0MsTaCACouF	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:40:02	GB0004544929	3,026.00	86	XLON	E0MsTaDKiAMa	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:40:27	GB0004544929	3,026.00	662	XLON	E0MsTaDKiAya	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:40:27	GB0004544929	3,026.00	101	CHIX	297783284240	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:40:27	GB0004544929	3,026.00	177	AQXE	75348	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:40:27	GB0004544929	3,026.00	307	TRQX	E0MsTaCACrYw	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:40:27	GB0004544929	3,026.00	455	CHIX	297783284241	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:40:27	GB0004544929	3,026.00	135	AQXE	75349	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:40:27	GB0004544929	3,025.00	610	CHIX	297783284243	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:46:57	GB0004544929	3,024.00	403	XLON	E0MsTaDKii19	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:46:57	GB0004544929	3,024.00	30	XLON	E0MsTaDKii1B	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:46:57	GB0004544929	3,024.00	403	XLON	E0MsTaDKii1Q	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:46:57	GB0004544929	3,023.00	600	BATE	156728366177	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:46:57	GB0004544929	3,024.00	298	XLON	E0MsTaDKii1g	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:49:10	GB0004544929	3,020.00	585	AQXE	77983	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:49:10	GB0004544929	3,020.00	588	TRQX	E0MsTaCADQUu	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:52:59	GB0004544929	3,016.00	644	XLON	E0MsTaDKiRde	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:59:17	GB0004544929	3,020.00	407	XLON	E0MsTaDKiYIv	2001001125
IMPERIAL BRANDS PLC	29/04/2025	11:59:18	GB0004544929	3,020.00	250	XLON	E0MsTaDKiYMn	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:01:05	GB0004544929	3,020.00	18	XLON	E0MsTaDKibYo	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:01:05	GB0004544929	3,020.00	493	XLON	E0MsTaDKibYq	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:05:54	GB0004544929	3,019.00	165	AQXE	82478	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:05:54	GB0004544929	3,019.00	9	AQXE	82479	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:05:54	GB0004544929	3,019.00	55	AQXE	82480	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:05:54	GB0004544929	3,019.00	57	AQXE	82481	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:05:54	GB0004544929	3,019.00	36	AQXE	82482	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:05:54	GB0004544929	3,018.00	525	XLON	E0MsTaDKiiOW	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:05:54	GB0004544929	3,018.00	153	XLON	E0MsTaDKiiOY	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:07:18	GB0004544929	3,018.00	670	XLON	E0MsTaDKikWm	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:12:14	GB0004544929	3,020.00	112	XLON	E0MsTaDKiqNG	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:12:14	GB0004544929	3,020.00	102	XLON	E0MsTaDKiqNI	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:12:14	GB0004544929	3,020.00	49	CHIX	297783289142	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:12:14	GB0004544929	3,020.00	48	CHIX	297783289143	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:12:14	GB0004544929	3,020.00	20	BATE	156728369543	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:12:14	GB0004544929	3,020.00	20	BATE	156728369544	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:13:08	GB0004544929	3,021.00	238	TRQX	E0MsTaCAEqSz	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:14:02	GB0004544929	3,022.00	119	XLON	E0MsTaDKisJa	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:14:02	GB0004544929	3,022.00	59	CHIX	297783289354	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:14:54	GB0004544929	3,022.00	322	XLON	E0MsTaDKitWT	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:15:46	GB0004544929	3,022.00	325	CHIX	297783289593	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:17:00	GB0004544929	3,022.00	298	TRQX	E0MsTaCAF26b	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:18:35	GB0004544929	3,023.00	194	AQXE	85710	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:18:35	GB0004544929	3,023.00	61	AQXE	85711	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:18:35	GB0004544929	3,023.00	60	AQXE	85712	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:18:35	GB0004544929	3,023.00	4	AQXE	85713	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:19:17	GB0004544929	3,023.00	78	BATE	156728370339	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:19:17	GB0004544929	3,023.00	62	AQXE	85899	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:19:17	GB0004544929	3,023.00	60	AQXE	85900	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:19:36	GB0004544929	3,022.00	650	XLON	E0MsTaDKiyma	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:19:36	GB0004544929	3,022.00	348	XLON	E0MsTaDKiymY	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:19:36	GB0004544929	3,022.00	548	CHIX	297783290215	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:19:36	GB0004544929	3,022.00	167	BATE	156728370395	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:19:36	GB0004544929	3,022.00	307	AQXE	85995	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:19:36	GB0004544929	3,022.00	235	TRQX	E0MsTaCAFBAh	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:19:36	GB0004544929	3,022.00	67	TRQX	E0MsTaCAFBAi	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:29:37	GB0004544929	3,028.00	590	CHIX	297783291634	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:34:07	GB0004544929	3,030.00	401	XLON	E0MsTaDKjG3j	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:34:07	GB0004544929	3,030.00	401	XLON	E0MsTaDKjG3n	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:34:07	GB0004544929	3,030.00	401	XLON	E0MsTaDKjG3t	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:34:07	GB0004544929	3,030.00	248	XLON	E0MsTaDKjG4D	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:34:07	GB0004544929	3,030.00	104	XLON	E0MsTaDKjG4G	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:34:07	GB0004544929	3,030.00	342	TRQX	E0MsTaCAFzsa	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:34:07	GB0004544929	3,030.00	49	XLON	E0MsTaDKjG4M	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:34:07	GB0004544929	3,030.00	25	XLON	E0MsTaDKjG4O	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:34:07	GB0004544929	3,030.00	112	AQXE	89268	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:38:42	GB0004544929	3,030.00	270	XLON	E0MsTaDKjM4N	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:38:42	GB0004544929	3,030.00	589	XLON	E0MsTaDKjM4P	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:38:42	GB0004544929	3,030.00	228	CHIX	297783292918	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:38:42	GB0004544929	3,030.00	69	BATE	156728372697	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:38:42	GB0004544929	3,030.00	128	AQXE	90409	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:38:42	GB0004544929	3,030.00	125	TRQX	E0MsTaCAGFtz	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:44:39	GB0004544929	3,028.00	527	TRQX	E0MsTaCAGYqB	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:44:39	GB0004544929	3,027.00	514	CHIX	297783293531	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:53:27	GB0004544929	3,030.00	488	XLON	E0MsTaDKjbon	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:53:27	GB0004544929	3,030.00	302	XLON	E0MsTaDKjbop	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:53:27	GB0004544929	3,030.00	412	CHIX	297783294822	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:53:27	GB0004544929	3,030.00	125	BATE	156728374222	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:53:27	GB0004544929	3,030.00	231	AQXE	93374	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:53:27	GB0004544929	3,030.00	227	TRQX	E0MsTaCAH1cn	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:53:36	GB0004544929	3,029.00	567	XLON	E0MsTaDKjbwD	2001001125
IMPERIAL BRANDS PLC	29/04/2025	12:57:15	GB0004544929	3,030.00	659	AQXE	94346	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:00:15	GB0004544929	3,026.00	343	BATE	156728375155	2001001125

IMPERIAL BRANDS PLC	29/04/2025	13:00:15	GB0004544929	3,026.00	95	BATE	156728375156	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:00:15	GB0004544929	3,026.00	457	AQXE	95251	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:04:06	GB0004544929	3,024.00	567	TRQX	E0MsTaCAHdgx	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:04:06	GB0004544929	3,024.00	471	TRQX	E0MsTaCAHdgz	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:10:22	GB0004544929	3,019.00	589	XLON	E0MsTaDKjwrY	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:10:22	GB0004544929	3,019.00	560	TRQX	E0MsTaCAHzau	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:16:20	GB0004544929	3,017.00	504	XLON	E0MsTaDKk4bx	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:16:20	GB0004544929	3,017.00	460	XLON	E0MsTaDKk4bz	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:16:20	GB0004544929	3,017.00	264	XLON	E0MsTaDKk4c4	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:16:21	GB0004544929	3,016.00	600	BATE	156728376926	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:16:21	GB0004544929	3,016.00	20	AQXE	99136	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:21:13	GB0004544929	3,015.00	591	XLON	E0MsTaDKkBzm	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:22:59	GB0004544929	3,013.00	378	XLON	E0MsTaDKkEG4	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:22:59	GB0004544929	3,013.00	319	CHIX	2977838299362	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:22:59	GB0004544929	3,013.00	97	BATE	156728377880	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:22:59	GB0004544929	3,013.00	179	AQXE	101163	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:22:59	GB0004544929	3,013.00	176	TRQX	E0MsTaCAIh4j	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:23:29	GB0004544929	3,012.00	666	XLON	E0MsTaDKkFf63	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:30:08	GB0004544929	3,008.00	254	XLON	E0MsTaDKkNIZ	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:30:08	GB0004544929	3,008.00	215	CHIX	2977838300858	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:30:08	GB0004544929	3,008.00	65	BATE	156728379008	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:30:08	GB0004544929	3,008.00	120	AQXE	103194	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:30:08	GB0004544929	3,008.00	119	TRQX	E0MsTaCAJ6pw	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:30:28	GB0004544929	3,007.00	251	XLON	E0MsTaDKkOsI	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:30:28	GB0004544929	3,007.00	210	CHIX	2977838301014	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:30:28	GB0004544929	3,007.00	64	BATE	156728379104	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:30:28	GB0004544929	3,007.00	118	AQXE	103399	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:30:28	GB0004544929	3,007.00	116	TRQX	E0MsTaCAJ8aH	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:32:58	GB0004544929	3,003.00	262	XLON	E0MsTaDKkTbT	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:32:58	GB0004544929	3,003.00	264	XLON	E0MsTaDKkTbV	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:32:58	GB0004544929	3,003.00	220	CHIX	2977838301547	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:32:58	GB0004544929	3,003.00	222	CHIX	2977838301548	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:32:58	GB0004544929	3,003.00	67	BATE	156728379490	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:32:58	GB0004544929	3,003.00	68	BATE	156728379491	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:32:58	GB0004544929	3,003.00	124	AQXE	104289	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:32:58	GB0004544929	3,003.00	125	AQXE	104290	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:32:58	GB0004544929	3,003.00	121	TRQX	E0MsTaCAJJC5	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:32:58	GB0004544929	3,003.00	29	TRQX	E0MsTaCAJJC7	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:33:02	GB0004544929	3,003.00	94	CHIX	2977838301566	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:39:03	GB0004544929	3,006.00	304	XLON	E0MsTaDKkcmR	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:39:03	GB0004544929	3,006.00	291	XLON	E0MsTaDKkcmV	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:39:03	GB0004544929	3,006.00	255	CHIX	2977838302535	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:39:03	GB0004544929	3,006.00	245	CHIX	2977838302536	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:39:03	GB0004544929	3,006.00	78	BATE	156728380354	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:39:03	GB0004544929	3,006.00	74	BATE	156728380355	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:39:03	GB0004544929	3,006.00	48	TRQX	E0MsTaCAJ1tf	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:39:03	GB0004544929	3,006.00	102	XLON	E0MsTaDKkcmw	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:39:03	GB0004544929	3,006.00	59	CHIX	2977838302538	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:44:51	GB0004544929	3,010.00	352	XLON	E0MsTaDKkIDI	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:45:41	GB0004544929	3,010.00	224	CHIX	2977838303562	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:45:41	GB0004544929	3,010.00	128	CHIX	2977838303563	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:46:38	GB0004544929	3,011.00	2	AQXE	108454	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:46:38	GB0004544929	3,011.00	61	AQXE	108455	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:46:38	GB0004544929	3,011.00	127	AQXE	108456	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:46:38	GB0004544929	3,011.00	52	AQXE	108457	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:47:08	GB0004544929	3,011.00	100	TRQX	E0MsTaCAK83t	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:47:27	GB0004544929	3,010.00	322	XLON	E0MsTaDKkpPF	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:47:27	GB0004544929	3,010.00	106	XLON	E0MsTaDKkpPH	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:47:27	GB0004544929	3,010.00	322	XLON	E0MsTaDKkpPJ	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:47:27	GB0004544929	3,010.00	428	XLON	E0MsTaDKkpPN	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:47:27	GB0004544929	3,010.00	180	XLON	E0MsTaDKkpPa	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:47:27	GB0004544929	3,010.00	106	XLON	E0MsTaDKkpPc	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:47:27	GB0004544929	3,010.00	106	XLON	E0MsTaDKkpPg	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:47:27	GB0004544929	3,010.00	17	XLON	E0MsTaDKkpPi	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:47:27	GB0004544929	3,010.00	248	XLON	E0MsTaDKkpPY	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:50:13	GB0004544929	3,010.00	249	CHIX	2977838304394	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:50:13	GB0004544929	3,010.00	75	BATE	156728381794	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:50:13	GB0004544929	3,010.00	52	TRQX	E0MsTaCAKO1d	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:50:13	GB0004544929	3,010.00	56	AQXE	109531	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:50:41	GB0004544929	3,010.00	464	TRQX	E0MsTaCAKQTf	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:50:50	GB0004544929	3,009.00	299	XLON	E0MsTaDKkvJE	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:50:50	GB0004544929	3,009.00	416	XLON	E0MsTaDKkvJI	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:50:50	GB0004544929	3,009.00	416	XLON	E0MsTaDKkvJQ	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:50:50	GB0004544929	3,009.00	19	XLON	E0MsTaDKkvJS	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:50:50	GB0004544929	3,009.00	252	CHIX	2977838304489	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:50:50	GB0004544929	3,009.00	77	BATE	156728381870	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:50:50	GB0004544929	3,009.00	142	AQXE	109720	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:50:50	GB0004544929	3,009.00	139	TRQX	E0MsTaCAKRP4	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:59:29	GB0004544929	3,019.00	56	AQXE	112141	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:59:29	GB0004544929	3,019.00	64	AQXE	112142	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:59:40	GB0004544929	3,019.00	74	TRQX	E0MsTaCAKwgM	2001001125
IMPERIAL BRANDS PLC	29/04/2025	13:59:40	GB0004544929	3,019.00	244	TRQX	E0MsTaCAKwgP	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:00:05	GB0004544929	3,020.00	64	AQXE	112381	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:00:05	GB0004544929	3,020.00	53	AQXE	112382	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:00:05	GB0004544929	3,020.00	223	AQXE	112383	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:00:05	GB0004544929	3,020.00	5	AQXE	112384	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:00:23	GB0004544929	3,018.00	757	XLON	E0MsTaDKt9VX	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:00:23	GB0004544929	3,018.00	317	CHIX	2977838306163	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:00:23	GB0004544929	3,018.00	638	CHIX	2977838306168	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:00:23	GB0004544929	3,018.00	194	BATE	156728383151	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:00:23	GB0004544929	3,018.00	357	AQXE	112528	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:00:23	GB0004544929	3,018.00	352	TRQX	E0MsTaCAKzc2	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:05:26	GB0004544929	3,020.00	256	XLON	E0MsTaDKINtr	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:05:26	GB0004544929	3,020.00	215	CHIX	2977838307956	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:05:26	GB0004544929	3,020.00	121	AQXE	115207	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:05:26	GB0004544929	3,020.00	118	TRQX	E0MsTaCALVXA	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:05:26	GB0004544929	3,020.00	65	CHIX	2977838307963	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:06:20	GB0004544929	3,019.00	258	XLON	E0MsTaDKIPj0	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:06:20	GB0004544929	3,019.00	217	CHIX	2977838308100	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:06:20	GB0004544929	3,019.00	66	BATE	156728384475	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:06:20	GB0004544929	3,019.00	122	AQXE	115499	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:06:20	GB0004544929	3,019.00	120	TRQX	E0MsTaCALain	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:09:01	GB0004544929	3,019.00	269	XLON	E0MsTaDKIUST	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:09:01	GB0004544929	3,019.00	227	CHIX	2977838308706	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:09:01	GB0004544929	3,019.00	69	BATE	156728384882	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:09:01	GB0004544929	3,019.00	127	AQXE	116495	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:09:01	GB0004544929	3,019.00	126	TRQX	E0MsTaCALmCt	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	142	XLON	E0MsTaDKIYwX	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	120	CHIX	2977838309200	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	120	CHIX	2977838309203	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	120	CHIX	2977838309204	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	34	CHIX	2977838309205	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	36	BATE	156728385296	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	36	BATE	156728385298	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	2	BATE	156728385299	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	36	BATE	156728385300	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	2	BATE	156728385301	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	68	AQXE	117490	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	68	AQXE	117491	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	66	TRQX	E0MsTaCALz8w	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	66	TRQX	E0MsTaCALz91	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	66	TRQX	E0MsTaCALz96	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	66	TRQX	E0MsTaCALz9B	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	2	TRQX	E0MsTaCALz9M	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	36	BATE	156728385302	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	2	BATE	156728385303	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	36	BATE	156728385304	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	36	BATE	156728385305	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	36	BATE	156728385306	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	68	AQXE	117492	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	44	TRQX	E0MsTaCALz9U	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:12:08	GB0004544929	3,019.00	130	CHIX	2977838309206	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:14:55	GB0004544929	3,019.00	64	AQXE	118354	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:17:04	GB0004544929	3,019.00	312	XLON	E0MsTaDKlgE2	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:17:04	GB0004544929	3,019.00	465	XLON	E0MsTaDKlgE6	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:17:04	GB0004544929	3,019.00	654	CHIX	2977838310101	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:17:04	GB0004544929	3,019.00	199	BATE	156728386068	2001001125

IMPERIAL BRANDS PLC	29/04/2025	14:17:04	GB0004544929	3,019.00	302	AQXE	119113	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:17:04	GB0004544929	3,019.00	361	TRQX	E0MsTaCAMKBj	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:17:05	GB0004544929	3,018.00	297	XLON	E0MsTaDKIgFQ	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:17:05	GB0004544929	3,018.00	154	XLON	E0MsTaDKIgFS	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:17:05	GB0004544929	3,018.00	132	XLON	E0MsTaDKIgFU	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:17:05	GB0004544929	3,018.00	286	XLON	E0MsTaDKIgFY	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:17:05	GB0004544929	3,018.00	84	XLON	E0MsTaDKIgG9	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:21:33	GB0004544929	3,020.00	299	XLON	E0MsTaDKIoOk	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:21:33	GB0004544929	3,020.00	139	TRQX	E0MsTaCAMdrB	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:21:33	GB0004544929	3,020.00	252	CHIX	2977838310799	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:21:33	GB0004544929	3,020.00	76	BATE	156728386674	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:21:33	GB0004544929	3,020.00	141	AQXE	120563	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:27:10	GB0004544929	3,021.00	95	CHIX	2977838311777	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:27:19	GB0004544929	3,022.00	34	BATE	156728387439	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,021.00	403	CHIX	2977838312012	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,021.00	403	CHIX	2977838312015	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,021.00	6	CHIX	2977838312016	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,021.00	105	CHIX	2977838312017	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,021.00	122	BATE	156728387634	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,021.00	122	BATE	156728387637	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,021.00	52	BATE	156728387638	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,021.00	225	AQXE	122800	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,021.00	133	AQXE	122801	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,021.00	478	XLON	E0MsTaDKIzb9	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,021.00	478	XLON	E0MsTaDKIzbG	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,021.00	71	XLON	E0MsTaDKIzbI	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,021.00	62	XLON	E0MsTaDKIzbM	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,021.00	157	AQXE	122802	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,021.00	222	TRQX	E0MsTaCAN4m5	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,021.00	222	TRQX	E0MsTaCAN4mE	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,021.00	3	TRQX	E0MsTaCAN4mG	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,021.00	59	TRQX	E0MsTaCAN4mK	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,020.00	144	XLON	E0MsTaDKIzcX	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,020.00	121	CHIX	2977838312019	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,020.00	121	CHIX	2977838312020	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,020.00	69	CHIX	2977838312021	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,020.00	37	BATE	156728387639	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,020.00	7	AQXE	122803	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,020.00	68	TRQX	E0MsTaCAN4mx	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,020.00	2	TRQX	E0MsTaCAN4nF	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,020.00	116	XLON	E0MsTaDKIzd8	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,020.00	107	XLON	E0MsTaDKIzdA	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,020.00	54	CHIX	2977838312022	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,020.00	52	CHIX	2977838312023	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,020.00	19	BATE	156728387641	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,020.00	57	AQXE	122804	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,020.00	186	AQXE	122805	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,020.00	58	AQXE	122806	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:28:20	GB0004544929	3,020.00	139	AQXE	122807	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:30:00	GB0004544929	3,022.00	100	XLON	E0MsTaDKm3X0	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:30:45	GB0004544929	3,020.00	415	XLON	E0MsTaDKmAZA	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:30:45	GB0004544929	3,020.00	286	XLON	E0MsTaDKmAZE	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:30:45	GB0004544929	3,020.00	129	XLON	E0MsTaDKmAZJ	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:30:45	GB0004544929	3,020.00	157	XLON	E0MsTaDKmAZL	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:30:50	GB0004544929	3,020.00	415	XLON	E0MsTaDKmAw1	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:30:50	GB0004544929	3,020.00	376	XLON	E0MsTaDKmAw8	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:37:56	GB0004544929	3,026.00	306	CHIX	2977838316381	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:38:17	GB0004544929	3,026.00	358	XLON	E0MsTaDKmgZM	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:38:22	GB0004544929	3,025.00	486	XLON	E0MsTaDKmguM	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:38:22	GB0004544929	3,025.00	509	XLON	E0MsTaDKmguO	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:38:22	GB0004544929	3,025.00	409	CHIX	2977838316697	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:38:22	GB0004544929	3,025.00	429	CHIX	2977838316698	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:38:22	GB0004544929	3,025.00	48	BATE	156728391307	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:38:22	GB0004544929	3,025.00	77	BATE	156728391308	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:38:22	GB0004544929	3,025.00	131	BATE	156728391309	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:38:22	GB0004544929	3,025.00	229	AQXE	133222	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:38:22	GB0004544929	3,025.00	240	AQXE	133223	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:38:22	GB0004544929	3,025.00	226	TRQX	E0MsTaCAOK9B	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:38:22	GB0004544929	3,025.00	237	TRQX	E0MsTaCAOK9D	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:39:21	GB0004544929	3,026.00	242	XLON	E0MsTaDKmk0H	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:39:21	GB0004544929	3,026.00	158	XLON	E0MsTaDKmk0M	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:39:21	GB0004544929	3,026.00	20	XLON	E0MsTaDKmkOO	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:39:21	GB0004544929	3,026.00	10	CHIX	2977838317054	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:39:21	GB0004544929	3,026.00	10	CHIX	2977838317055	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:39:21	GB0004544929	3,026.00	10	CHIX	2977838317056	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:39:21	GB0004544929	3,026.00	3	BATE	156728391560	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:39:21	GB0004544929	3,026.00	3	BATE	156728391561	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:39:21	GB0004544929	3,026.00	7	AQXE	133903	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:39:21	GB0004544929	3,026.00	31	TRQX	E0MsTaCAOQcj	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:39:21	GB0004544929	3,026.00	31	TRQX	E0MsTaCAOQcW	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:39:21	GB0004544929	3,026.00	451	XLON	E0MsTaDKmk0p	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:39:21	GB0004544929	3,026.00	451	XLON	E0MsTaDKmk0t	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:39:21	GB0004544929	3,026.00	247	CHIX	2977838317057	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,024.00	706	XLON	E0MsTaDKmnKH	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,024.00	595	CHIX	2977838317373	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,024.00	181	BATE	156728391788	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,024.00	333	AQXE	134715	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,024.00	328	TRQX	E0MsTaCAOYDP	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	400	XLON	E0MsTaDKmnLM	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	226	XLON	E0MsTaDKmnLQ	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	44	CHIX	2977838317376	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	44	CHIX	2977838317378	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	44	CHIX	2977838317379	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	44	CHIX	2977838317380	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	44	CHIX	2977838317381	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	44	CHIX	2977838317382	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	44	CHIX	2977838317383	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	44	CHIX	2977838317384	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	44	CHIX	2977838317385	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	44	CHIX	2977838317386	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	44	CHIX	2977838317387	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	44	CHIX	2977838317388	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	13	BATE	156728391790	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	13	BATE	156728391791	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	7	BATE	156728391792	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	13	BATE	156728391793	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	13	BATE	156728391794	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	13	BATE	156728391795	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	13	BATE	156728391796	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	13	BATE	156728391797	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	13	BATE	156728391798	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	32	TRQX	E0MsTaCAOYE7	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	32	TRQX	E0MsTaCAOYEK	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	148	TRQX	E0MsTaCAOYEM	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	268	CHIX	2977838317389	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	37	BATE	156728391799	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	182	AQXE	134716	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	60	AQXE	134717	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:40:25	GB0004544929	3,023.00	32	TRQX	E0MsTaCAOYEU	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:49:03	GB0004544929	3,027.00	190	TRQX	E0MsTaCAPOU1	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:49:03	GB0004544929	3,028.00	63	AQXE	140459	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:49:03	GB0004544929	3,028.00	54	AQXE	140460	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:49:03	GB0004544929	3,028.00	182	AQXE	140461	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:49:03	GB0004544929	3,028.00	35	AQXE	140462	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:49:03	GB0004544929	3,026.00	410	XLON	E0MsTaDKnFcq	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:49:03	GB0004544929	3,026.00	262	XLON	E0MsTaDKnFcu	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:49:03	GB0004544929	3,026.00	410	XLON	E0MsTaDKnFdA	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:49:03	GB0004544929	3,026.00	330	XLON	E0MsTaDKnFdC	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:49:51	GB0004544929	3,026.00	367	XLON	E0MsTaDKnICi	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:50:01	GB0004544929	3,026.00	52	XLON	E0MsTaDKnIpQ	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:50:03	GB0004544929	3,026.00	419	XLON	E0MsTaDKnJ80	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:52:37	GB0004544929	3,026.00	329	XLON	E0MsTaDKnVN2	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:52:49	GB0004544929	3,025.00	424	XLON	E0MsTaDKnVqE	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:52:55	GB0004544929	3,025.00	50	XLON	E0MsTaDKnW4o	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:52:57	GB0004544929	3,025.00	374	XLON	E0MsTaDKnW8R	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:53:03	GB0004544929	3,025.00	424	XLON	E0MsTaDKnWWv	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:53:03	GB0004544929	3,025.00	60	XLON	E0MsTaDKnWX3	2001001125

IMPERIAL BRANDS PLC	29/04/2025	14:53:46	GB0004544929	3,024.00	400	XLON	E0MsTaDKnYP8	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:53:46	GB0004544929	3,024.00	26	XLON	E0MsTaDKnYPD	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:53:46	GB0004544929	3,024.00	374	XLON	E0MsTaDKnYPF	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:53:46	GB0004544929	3,024.00	26	XLON	E0MsTaDKnYPH	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:53:46	GB0004544929	3,024.00	1	XLON	E0MsTaDKnYPN	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:54:15	GB0004544929	3,023.00	590	XLON	E0MsTaDKnZk9	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:54:15	GB0004544929	3,023.00	497	CHIX	2977838322628	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:54:15	GB0004544929	3,023.00	151	BATE	156728395921	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:54:15	GB0004544929	3,023.00	278	AQXE	144431	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:54:15	GB0004544929	3,023.00	275	TRQX	E0MsTaCAQ3T5	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:54:28	GB0004544929	3,021.00	452	XLON	E0MsTaDKnaUs	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:54:28	GB0004544929	3,021.00	420	XLON	E0MsTaDKnaUu	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:54:28	GB0004544929	3,021.00	176	XLON	E0MsTaDKnaUw	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:54:28	GB0004544929	3,021.00	351	XLON	E0MsTaDKnaV4	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:54:28	GB0004544929	3,021.00	452	XLON	E0MsTaDKnaV8	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:54:28	GB0004544929	3,021.00	153	XLON	E0MsTaDKnaVA	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:54:28	GB0004544929	3,021.00	267	XLON	E0MsTaDKnaVE	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:54:28	GB0004544929	3,021.00	452	XLON	E0MsTaDKnaVG	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:54:28	GB0004544929	3,021.00	529	XLON	E0MsTaDKnaVI	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:54:28	GB0004544929	3,021.00	128	XLON	E0MsTaDKnaVK	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:54:28	GB0004544929	3,021.00	183	XLON	E0MsTaDKnaVQ	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:54:28	GB0004544929	3,021.00	45	XLON	E0MsTaDKnaVS	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:56:21	GB0004544929	3,020.00	435	XLON	E0MsTaDKnfv8	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:56:21	GB0004544929	3,020.00	435	XLON	E0MsTaDKnfvI	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:56:21	GB0004544929	3,020.00	108	XLON	E0MsTaDKnfvK	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:56:21	GB0004544929	3,020.00	435	XLON	E0MsTaDKnfvO	2001001125
IMPERIAL BRANDS PLC	29/04/2025	14:56:21	GB0004544929	3,020.00	108	XLON	E0MsTaDKnfvQ	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:02:06	GB0004544929	3,020.00	40	CHIX	2977838325913	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:02:06	GB0004544929	3,020.00	40	CHIX	2977838325915	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:02:06	GB0004544929	3,020.00	18	CHIX	2977838325916	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:02:06	GB0004544929	3,020.00	12	BATE	156728398265	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:02:06	GB0004544929	3,020.00	400	XLON	E0MsTaDKnxwk	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:02:06	GB0004544929	3,020.00	25	XLON	E0MsTaDKnxwq	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:02:06	GB0004544929	3,020.00	40	CHIX	2977838325917	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:02:06	GB0004544929	3,020.00	40	CHIX	2977838325918	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:02:06	GB0004544929	3,020.00	40	CHIX	2977838325919	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:02:06	GB0004544929	3,020.00	40	CHIX	2977838325920	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:02:06	GB0004544929	3,020.00	15	CHIX	2977838325921	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:02:06	GB0004544929	3,020.00	24	AQXE	150183	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:02:06	GB0004544929	3,020.00	65	AQXE	150184	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:02:06	GB0004544929	3,020.00	31	TRQX	E0MsTaCAQk1D	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:02:06	GB0004544929	3,020.00	31	TRQX	E0MsTaCAQk1L	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:02:06	GB0004544929	3,020.00	372	CHIX	2977838325922	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:02:06	GB0004544929	3,020.00	169	AQXE	150185	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:06:54	GB0004544929	3,021.00	61	AQXE	153169	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:06:54	GB0004544929	3,021.00	53	AQXE	153170	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:06:54	GB0004544929	3,021.00	182	AQXE	153171	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:07:02	GB0004544929	3,020.00	961	XLON	E0MsTaDKoBPp	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:07:02	GB0004544929	3,020.00	808	CHIX	2977838327512	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:07:02	GB0004544929	3,020.00	247	BATE	156728399483	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:07:02	GB0004544929	3,020.00	453	AQXE	153234	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:07:02	GB0004544929	3,020.00	446	TRQX	E0MsTaCARDwl	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:08:43	GB0004544929	3,019.00	416	XLON	E0MsTaDKoG44	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:08:43	GB0004544929	3,019.00	150	XLON	E0MsTaDKoG46	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:08:43	GB0004544929	3,019.00	416	XLON	E0MsTaDKoG4A	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:08:43	GB0004544929	3,019.00	185	XLON	E0MsTaDKoG4C	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:08:43	GB0004544929	3,019.00	409	XLON	E0MsTaDKoG7O	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:08:43	GB0004544929	3,019.00	1	XLON	E0MsTaDKoG7c	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:10:52	GB0004544929	3,020.00	234	CHIX	2977838328743	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:10:52	GB0004544929	3,020.00	181	CHIX	2977838328744	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:10:52	GB0004544929	3,020.00	127	BATE	156728400559	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:10:52	GB0004544929	3,020.00	494	XLON	E0MsTaDKoKz9	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:10:52	GB0004544929	3,020.00	233	AQXE	155418	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:10:52	GB0004544929	3,020.00	229	TRQX	E0MsTaCARY2X	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:15:06	GB0004544929	3,022.00	120	AQXE	157856	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:15:06	GB0004544929	3,022.00	195	AQXE	157857	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:15:34	GB0004544929	3,022.00	51	AQXE	158100	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:15:34	GB0004544929	3,022.00	58	AQXE	158101	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:15:34	GB0004544929	3,022.00	63	AQXE	158102	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:15:34	GB0004544929	3,022.00	169	AQXE	158103	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:16:03	GB0004544929	3,022.00	59	AQXE	158328	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:16:03	GB0004544929	3,022.00	285	AQXE	158329	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:16:30	GB0004544929	3,021.00	872	XLON	E0MsTaDKoa2M	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:16:30	GB0004544929	3,021.00	734	CHIX	2977838330412	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:16:30	GB0004544929	3,021.00	224	BATE	156728401892	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:16:30	GB0004544929	3,021.00	411	AQXE	158650	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:16:30	GB0004544929	3,021.00	405	TRQX	E0MsTaCAS2aC	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:17:14	GB0004544929	3,020.00	440	XLON	E0MsTaDKodcF	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:17:14	GB0004544929	3,020.00	371	CHIX	2977838331040	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:17:14	GB0004544929	3,020.00	113	BATE	156728402339	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:17:14	GB0004544929	3,020.00	208	AQXE	159483	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:17:14	GB0004544929	3,020.00	187	TRQX	E0MsTaCASA5y	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:17:14	GB0004544929	3,020.00	18	BATE	156728402354	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:18:51	GB0004544929	3,018.00	348	CHIX	2977838331502	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:18:51	GB0004544929	3,018.00	106	BATE	156728402721	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:18:51	GB0004544929	3,018.00	192	TRQX	E0MsTaCASK4R	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:18:51	GB0004544929	3,018.00	413	XLON	E0MsTaDKoi3X	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:18:51	GB0004544929	3,018.00	195	XLON	E0MsTaDKoi7M	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:21:20	GB0004544929	3,019.00	471	XLON	E0MsTaDKoomG	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:21:20	GB0004544929	3,019.00	141	XLON	E0MsTaDKoomk	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:21:20	GB0004544929	3,019.00	471	XLON	E0MsTaDKoomL	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:21:20	GB0004544929	3,019.00	471	XLON	E0MsTaDKoomP	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:21:20	GB0004544929	3,018.00	6	XLON	E0MsTaDKoonO	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:23:08	GB0004544929	3,019.00	321	CHIX	2977838333065	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:23:08	GB0004544929	3,019.00	97	BATE	156728403966	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:23:08	GB0004544929	3,019.00	380	XLON	E0MsTaDKotSZ	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:23:08	GB0004544929	3,019.00	176	TRQX	E0MsTaCAShg5	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:23:08	GB0004544929	3,019.00	23	XLON	E0MsTaDKotSz	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:23:08	GB0004544929	3,019.00	157	AQXE	162789	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:28:59	GB0004544929	3,025.00	2	BATE	156728405582	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:28:59	GB0004544929	3,025.00	4	TRQX	E0MsTaCATAUO	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:28:59	GB0004544929	3,025.00	98	CHIX	2977838335132	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:28:59	GB0004544929	3,025.00	118	CHIX	2977838335133	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:28:59	GB0004544929	3,025.00	186	CHIX	2977838335134	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:28:59	GB0004544929	3,025.00	66	BATE	156728405586	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:29:40	GB0004544929	3,025.00	1,151	XLON	E0MsTaDKpA0u	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:29:40	GB0004544929	3,025.00	472	XLON	E0MsTaDKpA0y	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:29:40	GB0004544929	3,025.00	472	XLON	E0MsTaDKpA15	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:29:40	GB0004544929	3,025.00	55	XLON	E0MsTaDKpA17	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:29:40	GB0004544929	3,025.00	402	CHIX	2977838335339	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:29:40	GB0004544929	3,025.00	969	CHIX	2977838335342	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:29:40	GB0004544929	3,025.00	15	CHIX	2977838335344	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:29:40	GB0004544929	3,025.00	296	BATE	156728405770	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:29:40	GB0004544929	3,025.00	542	AQXE	166901	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:29:40	GB0004544929	3,025.00	535	TRQX	E0MsTaCATERT	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:02	GB0004544929	3,024.00	820	XLON	E0MsTaDKpMHN	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:02	GB0004544929	3,024.00	156	CHIX	2977838336793	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:02	GB0004544929	3,024.00	5	BATE	156728407105	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:02	GB0004544929	3,024.00	230	BATE	156728407106	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:02	GB0004544929	3,024.00	171	TRQX	E0MsTaCATdsw	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:02	GB0004544929	3,024.00	255	TRQX	E0MsTaCATdt6	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:17	GB0004544929	3,024.00	97	XLON	E0MsTaDKpMo8	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:17	GB0004544929	3,024.00	424	XLON	E0MsTaDKpMoA	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:17	GB0004544929	3,024.00	616	CHIX	2977838336910	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:21	GB0004544929	3,024.00	128	XLON	E0MsTaDKpNE7	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:21	GB0004544929	3,024.00	296	XLON	E0MsTaDKpNEA	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:21	GB0004544929	3,024.00	128	XLON	E0MsTaDKpNEE	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:21	GB0004544929	3,024.00	424	XLON	E0MsTaDKpNEK	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:21	GB0004544929	3,024.00	354	XLON	E0MsTaDKpNEM	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:21	GB0004544929	3,024.00	424	XLON	E0MsTaDKpNER	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:21	GB0004544929	3,024.00	226	XLON	E0MsTaDKpNET	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:21	GB0004544929	3,024.00	432	CHIX	2977838336979	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:21	GB0004544929	3,024.00	65	AQXE	169869	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:21	GB0004544929	3,024.00	156	AQXE	169870	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:21	GB0004544929	3,024.00	59	AQXE	169871	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:35:21	GB0004544929	3,024.00	50	AQXE	169872	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:39:40	GB0004544929	3,021.00	262	CHIX	2977838338348	2001001125

IMPERIAL BRANDS PLC	29/04/2025	15:43:02	GB0004544929	3,025.00	409	XLON	E0MsTaDKpg8B	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:43:02	GB0004544929	3,025.00	118	XLON	E0MsTaDKpg9S	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:43:02	GB0004544929	3,025.00	112	XLON	E0MsTaDKpg9U	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:43:02	GB0004544929	3,025.00	156	AQXE	174884	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:43:02	GB0004544929	3,025.00	57	AQXE	174885	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:43:02	GB0004544929	3,025.00	220	TRQX	E0MsTaCAUGOo	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:43:59	GB0004544929	3,025.00	409	XLON	E0MsTaDKpimZ	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:43:59	GB0004544929	3,025.00	409	XLON	E0MsTaDKpin2	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:43:59	GB0004544929	3,025.00	409	XLON	E0MsTaDKpin9	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:44:40	GB0004544929	3,025.00	496	XLON	E0MsTaDKpkQi	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:44:40	GB0004544929	3,025.00	409	CHIX	2977838340314	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:44:40	GB0004544929	3,025.00	201	CHIX	2977838340315	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:44:40	GB0004544929	3,025.00	217	CHIX	2977838340316	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:44:40	GB0004544929	3,025.00	175	CHIX	2977838340317	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:44:40	GB0004544929	3,025.00	127	BATE	156728409923	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:44:40	GB0004544929	3,025.00	234	AQXE	175979	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:44:40	GB0004544929	3,025.00	63	TRQX	E0MsTaCAUNjc	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:44:40	GB0004544929	3,025.00	168	TRQX	E0MsTaCAUNjf	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:44:43	GB0004544929	3,024.00	345	XLON	E0MsTaDKpkdp	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:44:43	GB0004544929	3,024.00	96	XLON	E0MsTaDKpkdr	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:44:43	GB0004544929	3,024.00	96	XLON	E0MsTaDKpkdw	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:44:43	GB0004544929	3,024.00	345	XLON	E0MsTaDKpkeC	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:44:43	GB0004544929	3,024.00	96	XLON	E0MsTaDKpkeE	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	13	CHIX	2977838342500	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	425	XLON	E0MsTaDKpzIC	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	400	XLON	E0MsTaDKpzIP	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	562	XLON	E0MsTaDKpzIR	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	30	XLON	E0MsTaDKpzIT	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	346	CHIX	2977838342501	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342502	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	351	CHIX	2977838342510	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	123	CHIX	2977838342511	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342513	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342514	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342515	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342516	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342517	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342518	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342519	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342520	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342521	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342522	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342523	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342524	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342525	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342526	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342527	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342528	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342529	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342530	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342531	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342532	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342533	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342534	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342535	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342536	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342537	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342538	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342539	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342540	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342541	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342542	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342543	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342544	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342545	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342546	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342547	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342548	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342549	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342550	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342551	2001001125
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IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342553	2001001125
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IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342561	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342562	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	CHIX	2977838342563	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	2	CHIX	2977838342564	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	109	BATE	156728411733	2001001125
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IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	3	BATE	156728411778	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	3	BATE	156728411779	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	3	BATE	156728411780	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	3	BATE	156728411781	2001001125
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IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	3	BATE	156728411787	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	3	BATE	156728411788	2001001125

IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	3	BATE	156728411789	2001001125
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IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	3	BATE	156728411791	2001001125
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IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	3	BATE	156728411836	2001001125
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IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	191	TRQX	E0MsTaCAUsJD	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	7	TRQX	E0MsTaCAUsJL	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	31	TRQX	E0MsTaCAUsJN	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	153	TRQX	E0MsTaCAUsJV	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	109	TRQX	E0MsTaCAUsJy	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	31	TRQX	E0MsTaCAUsK0	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	265	CHIX	2977838342575	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	86	TRQX	E0MsTaCAUsKe	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	29	TRQX	E0MsTaCAUsKg	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	86	TRQX	E0MsTaCAUsLA	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	25	TRQX	E0MsTaCAUsLC	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	57	BATE	156728411844	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	20	BATE	156728411845	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	86	TRQX	E0MsTaCAUsRs	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	116	TRQX	E0MsTaCAUsRu	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:51:37	GB0004544929	3,023.00	240	TRQX	E0MsTaCAUsT8	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:56:49	GB0004544929	3,024.00	74	AQXE	183280	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:59:07	GB0004544929	3,026.00	487	XLON	E0MsTaDKqH2l	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:59:07	GB0004544929	3,026.00	479	XLON	E0MsTaDKqH2n	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:59:07	GB0004544929	3,026.00	867	XLON	E0MsTaDKqH2p	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:59:07	GB0004544929	3,026.00	100	XLON	E0MsTaDKqH2r	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:59:07	GB0004544929	3,026.00	487	XLON	E0MsTaDKqH2z	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:59:07	GB0004544929	3,026.00	432	XLON	E0MsTaDKqH31	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:59:07	GB0004544929	3,026.00	1,120	XLON	E0MsTaDKqH33	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:59:07	GB0004544929	3,026.00	112	XLON	E0MsTaDKqH39	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:59:07	GB0004544929	3,026.00	37	XLON	E0MsTaDKqH3B	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:59:07	GB0004544929	3,026.00	338	XLON	E0MsTaDKqH3O	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:59:07	GB0004544929	3,026.00	1,539	XLON	E0MsTaDKqH3Q	2001001125
IMPERIAL BRANDS PLC	29/04/2025	15:59:09	GB0004544929	3,026.00	108	XLON	E0MsTaDKqH5j	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:01:31	GB0004544929	3,025.00	557	XLON	E0MsTaDKqMzc	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:01:31	GB0004544929	3,025.00	400	CHIX	2977838346064	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:01:31	GB0004544929	3,025.00	68	BATE	156728414771	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:01:31	GB0004544929	3,025.00	110	TRQX	E0MsTaCAVbCV	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:03:44	GB0004544929	3,028.00	528	XLON	E0MsTaDKqSu7	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:04:15	GB0004544929	3,028.00	91	AQXE	189001	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:04:53	GB0004544929	3,028.00	70	CHIX	2977838347155	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:04:56	GB0004544929	3,028.00	97	XLON	E0MsTaDKqWEx	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:04:59	GB0004544929	3,028.00	218	XLON	E0MsTaDKqWNh	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:05:01	GB0004544929	3,028.00	142	BATE	156728415809	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:05:32	GB0004544929	3,028.00	120	AQXE	189825	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	618	XLON	E0MsTaDKqhTG	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	293	XLON	E0MsTaDKqhTI	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	618	XLON	E0MsTaDKqhTU	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	153	XLON	E0MsTaDKqhTW	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	521	CHIX	2977838349141	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	246	CHIX	2977838349142	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	521	CHIX	2977838349149	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	127	CHIX	2977838349150	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	156	BATE	156728417511	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	2	BATE	156728417512	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	75	BATE	156728417513	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	158	BATE	156728417516	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	41	BATE	156728417517	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	291	AQXE	192714	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	138	AQXE	192715	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	170	AQXE	192718	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	193	AQXE	192719	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	287	TRQX	E0MsTaCAWCSE	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	136	TRQX	E0MsTaCAWCSG	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	287	TRQX	E0MsTaCAWCSM	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:09:40	GB0004544929	3,029.00	71	TRQX	E0MsTaCAWCSO	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:10:18	GB0004544929	3,028.00	539	XLON	E0MsTaDKqio8	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	880	XLON	E0MsTaDKquRg	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	293	XLON	E0MsTaDKquRo	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	408	TRQX	E0MsTaCAWerg	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	136	TRQX	E0MsTaCAWerm	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	880	XLON	E0MsTaDKquS0	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	869	XLON	E0MsTaDKquS2	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	740	CHIX	2977838351618	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	246	CHIX	2977838351621	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	272	CHIX	2977838351623	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	226	BATE	156728419575	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	75	BATE	156728419579	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	226	BATE	156728419580	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	224	BATE	156728419581	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	415	AQXE	197126	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	138	AQXE	197130	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	568	AQXE	197131	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	408	TRQX	E0MsTaCAWers	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	175	TRQX	E0MsTaCAWeru	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	230	TRQX	E0MsTaCAWes5	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	409	CHIX	2977838351624	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	61	BATE	156728419582	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	357	AQXE	197132	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	178	AQXE	197133	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:39	GB0004544929	3,030.00	451	AQXE	197134	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:15:46	GB0004544929	3,029.00	702	AQXE	197213	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:20:07	GB0004544929	3,031.00	962	XLON	E0MsTaDKr4oc	2001001125

IMPERIAL BRANDS PLC	29/04/2025	16:20:07	GB0004544929	3,031.00	805	XLON	E0MsTaDKr4ok	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:20:07	GB0004544929	3,031.00	811	CHIX	2977838353735	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:20:07	GB0004544929	3,031.00	678	CHIX	2977838353736	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:20:07	GB0004544929	3,031.00	247	BATE	156728421488	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:20:07	GB0004544929	3,031.00	207	BATE	156728421489	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:20:07	GB0004544929	3,031.00	454	AQXE	201545	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:20:07	GB0004544929	3,031.00	380	AQXE	201547	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:20:07	GB0004544929	3,031.00	447	TRQX	E0MsTaCAX0JL	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:20:07	GB0004544929	3,031.00	374	TRQX	E0MsTaCAX0JP	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:23:24	GB0004544929	3,030.00	259	XLON	E0MsTaDKrCZX	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:23:25	GB0004544929	3,030.00	151	XLON	E0MsTaDKrCbM	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:23:25	GB0004544929	3,030.00	79	XLON	E0MsTaDKrCbS	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:24:08	GB0004544929	3,031.00	1,571	XLON	E0MsTaDKrElg	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:24:08	GB0004544929	3,031.00	1,323	CHIX	2977838356277	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:24:08	GB0004544929	3,031.00	404	BATE	156728423751	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:24:08	GB0004544929	3,031.00	740	AQXE	205190	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:24:08	GB0004544929	3,031.00	730	TRQX	E0MsTaCAXKX1	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:24:21	GB0004544929	3,030.00	314	XLON	E0MsTaDKrEmr	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:26:15	GB0004544929	3,031.00	28	CHIX	2977838357676	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:26:29	GB0004544929	3,031.00	68	XLON	E0MsTaDKrK3O	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:26:46	GB0004544929	3,032.00	518	XLON	E0MsTaDKrL4G	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:27:09	GB0004544929	3,032.00	113	XLON	E0MsTaDKrM7Z	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:28:10	GB0004544929	3,032.00	113	CHIX	2977838358983	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:28:18	GB0004544929	3,032.00	107	XLON	E0MsTaDKrPD5	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:28:47	GB0004544929	3,032.00	108	XLON	E0MsTaDKrQaV	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:28:47	GB0004544929	3,032.00	190	XLON	E0MsTaDKrQaX	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:28:47	GB0004544929	3,032.00	25	TRQX	E0MsTaCAXhBK	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:28:47	GB0004544929	3,032.00	176	CHIX	2977838359498	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:29:07	GB0004544929	3,032.00	120	CHIX	2977838359708	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:29:15	GB0004544929	3,032.00	28	CHIX	2977838359761	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:29:45	GB0004544929	3,032.00	67	XLON	E0MsTaDKrT6k	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:29:45	GB0004544929	3,032.00	133	BATE	156728427097	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:29:45	GB0004544929	3,032.00	165	TRQX	E0MsTaCAXlyq	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:29:50	GB0004544929	3,033.00	69	AQXE	213783	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:29:50	GB0004544929	3,033.00	68	AQXE	213784	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:29:50	GB0004544929	3,033.00	167	AQXE	213785	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:29:50	GB0004544929	3,033.00	61	AQXE	213786	2001001125
IMPERIAL BRANDS PLC	29/04/2025	16:29:50	GB0004544929	3,033.00	59	AQXE	213787	2001001125

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