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	30/04/2025	GB0004544929	106,817	3,062.64	XLON	3,083.00	3,034.00
IMPERIAL BRANDS PLC	30/04/2025	GB0004544929	14,544	3,064.51	BATE	3,083.00	3,036.00
IMPERIAL BRANDS PLC	30/04/2025	GB0004544929	55,008	3,064.26	CHIX	3,083.00	3,036.00
IMPERIAL BRANDS PLC	30/04/2025	GB0004544929	22,586	3,065.37	TRQX	3,083.00	3,036.00
IMPERIAL BRANDS PLC	30/04/2025	GB0004544929	25,297	3,063.10	AQXE	3,080.00	3,036.00
		Sum:	**224,252**	**3,063.49**		**3,083.00**	**3,034.00**

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	30/04/2025	08:00:30	GB0004544929	3,044.00	919	XLON	E0MtCXhG7kIt	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:00:30	GB0004544929	3,044.00	160	XLON	E0MtCXhG7kIx	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:00:31	GB0004544929	3,042.00	412	XLON	E0MtCXhG7kMq	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:00:31	GB0004544929	3,042.00	412	XLON	E0MtCXhG7kN0	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:00:31	GB0004544929	3,042.00	291	XLON	E0MtCXhG7kN9	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:01:44	GB0004544929	3,045.00	492	XLON	E0MtCXhG7szf	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:01:44	GB0004544929	3,045.00	492	XLON	E0MtCXhG7szj	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:01:44	GB0004544929	3,045.00	68	XLON	E0MtCXhG7szn	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:06:42	GB0004544929	3,044.00	414	XLON	E0MtCXhG8Eqd	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:06:42	GB0004544929	3,044.00	414	XLON	E0MtCXhG8Eqp	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:06:42	GB0004544929	3,044.00	175	XLON	E0MtCXhG8Eqr	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:08:05	GB0004544929	3,042.00	370	XLON	E0MtCXhG8Ibx	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:08:05	GB0004544929	3,042.00	312	CHIX	2977838250858	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:08:05	GB0004544929	3,042.00	95	BATE	156728335094	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:08:05	GB0004544929	3,042.00	175	AQXE	6737	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:08:05	GB0004544929	3,042.00	172	TRQX	E0MtCXg5TwYQ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	147	XLON	E0MtCXhG8NUE	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	124	CHIX	2977838251515	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	124	CHIX	2977838251516	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	53	CHIX	2977838251517	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	37	BATE	156728335452	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	37	BATE	156728335453	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	37	BATE	156728335454	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	37	BATE	156728335455	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	37	BATE	156728335456	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	37	BATE	156728335457	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	37	BATE	156728335458	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	35	BATE	156728335459	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	70	AQXE	7831	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	70	AQXE	7832	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	19	AQXE	7833	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	70	AQXE	7834	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	19	AQXE	7835	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	46	AQXE	7836	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:09:51	GB0004544929	3,038.00	68	TRQX	E0MtCXg5UGuI	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:11:23	GB0004544929	3,036.00	400	XLON	E0MtCXhG8Rxr	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:11:23	GB0004544929	3,036.00	165	CHIX	2977838252052	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:11:23	GB0004544929	3,036.00	165	CHIX	2977838252053	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:11:23	GB0004544929	3,036.00	165	CHIX	2977838252054	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:11:23	GB0004544929	3,036.00	41	CHIX	2977838252055	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:11:23	GB0004544929	3,036.00	49	BATE	156728335783	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:11:23	GB0004544929	3,036.00	49	BATE	156728335784	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:11:23	GB0004544929	3,036.00	94	AQXE	8537	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:11:23	GB0004544929	3,036.00	207	AQXE	8538	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:11:23	GB0004544929	3,036.00	91	TRQX	E0MtCXg5UaHM	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:11:23	GB0004544929	3,036.00	91	TRQX	E0MtCXg5UaHR	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:11:23	GB0004544929	3,036.00	9	XLON	E0MtCXhG8Ry7	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:11:23	GB0004544929	3,036.00	226	XLON	E0MtCXhG8RyD	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:11:23	GB0004544929	3,036.00	49	BATE	156728335785	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:11:23	GB0004544929	3,036.00	49	BATE	156728335786	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:11:23	GB0004544929	3,036.00	91	TRQX	E0MtCXg5UaHd	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:11:23	GB0004544929	3,036.00	133	AQXE	8539	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:12:32	GB0004544929	3,034.00	498	XLON	E0MtCXhG8Uxv	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:12:32	GB0004544929	3,034.00	403	XLON	E0MtCXhG8Uxx	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:12:32	GB0004544929	3,034.00	300	XLON	E0MtCXhG8Uy7	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:12:32	GB0004544929	3,034.00	198	XLON	E0MtCXhG8UyJ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:12:32	GB0004544929	3,034.00	403	XLON	E0MtCXhG8UyL	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:12:32	GB0004544929	3,034.00	239	XLON	E0MtCXhG8Uya	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:12:32	GB0004544929	3,034.00	49	XLON	E0MtCXhG8Uyc	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:12:32	GB0004544929	3,034.00	36	XLON	E0MtCXhG8UyY	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:18:22	GB0004544929	3,049.00	325	XLON	E0MtCXhG8jiR	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:18:22	GB0004544929	3,049.00	362	XLON	E0MtCXhG8jiU	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:19:32	GB0004544929	3,049.00	316	XLON	E0MtCXhG8nGc	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:19:32	GB0004544929	3,049.00	266	CHIX	2977838254393	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:19:32	GB0004544929	3,049.00	149	AQXE	12330	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:19:32	GB0004544929	3,049.00	147	TRQX	E0MtCXg5VrKP	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:21:47	GB0004544929	3,049.00	414	XLON	E0MtCXhG8rz6	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:21:47	GB0004544929	3,049.00	94	XLON	E0MtCXhG8rzV	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:22:00	GB0004544929	3,049.00	140	XLON	E0MtCXhG8sFy	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:22:00	GB0004544929	3,049.00	21	XLON	E0MtCXhG8sGq	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:24:08	GB0004544929	3,046.00	266	XLON	E0MtCXhG8vis	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:25:26	GB0004544929	3,048.00	572	AQXE	14860	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:27:45	GB0004544929	3,048.00	268	CHIX	2977838256364	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:27:45	GB0004544929	3,048.00	38	CHIX	2977838256365	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:19	GB0004544929	3,048.00	18	BATE	156728338591	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	400	XLON	E0MtCXhG95sD	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	345	XLON	E0MtCXhG95sP	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256673	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	330	CHIX	2977838256674	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256675	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256676	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256677	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256678	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256679	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256680	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256681	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256682	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256683	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256684	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256685	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256686	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256687	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256688	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256689	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256690	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256691	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256692	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256693	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256694	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256695	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256696	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256697	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256698	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256699	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256700	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256701	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256702	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256703	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256704	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256705	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256706	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256707	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256708	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256709	2001001125

IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256710	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256711	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256712	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256713	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256714	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256715	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256716	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256717	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256718	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256719	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256720	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256721	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256722	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256723	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256724	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	4	CHIX	2977838256725	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256726	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256727	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256728	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256729	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256730	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256731	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256732	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256733	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256734	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256735	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256736	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256737	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256738	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256739	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256740	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256741	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256742	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256743	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256744	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256745	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256746	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256747	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256748	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256749	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256750	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256751	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256752	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256753	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256754	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256755	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256756	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256757	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256758	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256759	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256760	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256761	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256762	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	7	CHIX	2977838256763	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	1	CHIX	2977838256764	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	3	BATE	156728338713	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	3	AQXE	16359	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	294	AQXE	16360	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	3	AQXE	16361	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	54	AQXE	16362	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	37	TRQX	E0MtCXg5X2aC	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	37	TRQX	E0MtCXg5X2Zd	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	37	TRQX	E0MtCXg5X2Zl	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	37	TRQX	E0MtCXg5X2Zp	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	37	TRQX	E0MtCXg5X2Zu	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	268	CHIX	2977838256765	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	126	AQXE	16364	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:28:54	GB0004544929	3,050.00	57	AQXE	16365	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:44:53	GB0004544929	3,056.00	400	XLON	E0MtCXhG9YYi	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:44:53	GB0004544929	3,056.00	50	XLON	E0MtCXhG9YYk	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:44:53	GB0004544929	3,056.00	40	XLON	E0MtCXhG9YYy	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:44:53	GB0004544929	3,056.00	33	CHIX	2977838260151	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:44:53	GB0004544929	3,056.00	9	BATE	156728341082	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:44:53	GB0004544929	3,056.00	31	TRQX	E0MtCXg5Ytsf	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:44:53	GB0004544929	3,056.00	33	CHIX	2977838260153	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:44:53	GB0004544929	3,056.00	275	XLON	E0MtCXhG9YZc	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:44:53	GB0004544929	3,056.00	218	XLON	E0MtCXhG9YZe	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:44:53	GB0004544929	3,056.00	507	XLON	E0MtCXhG9YZg	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:44:53	GB0004544929	3,056.00	199	XLON	E0MtCXhG9YZk	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:47:10	GB0004544929	3,055.00	456	XLON	E0MtCXhG9ccp	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:47:10	GB0004544929	3,055.00	456	XLON	E0MtCXhG9ccZ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:52:14	GB0004544929	3,056.00	43	BATE	156728342096	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:52:14	GB0004544929	3,056.00	69	BATE	156728342097	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:52:48	GB0004544929	3,056.00	340	XLON	E0MtCXhG9n8l	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:52:48	GB0004544929	3,056.00	400	XLON	E0MtCXhG9n8V	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:52:48	GB0004544929	3,056.00	253	CHIX	2977838261985	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:52:48	GB0004544929	3,056.00	253	CHIX	2977838261986	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:52:48	GB0004544929	3,056.00	117	CHIX	2977838261987	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:52:48	GB0004544929	3,056.00	77	BATE	156728342172	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:52:48	GB0004544929	3,056.00	77	BATE	156728342173	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:52:48	GB0004544929	3,056.00	141	TRQX	E0MtCXg5Zmz5	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:52:48	GB0004544929	3,056.00	141	TRQX	E0MtCXg5ZmzC	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:52:48	GB0004544929	3,056.00	201	CHIX	2977838261988	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:55:00	GB0004544929	3,055.00	379	XLON	E0MtCXhG9pUW	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:55:00	GB0004544929	3,055.00	319	CHIX	2977838262459	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:55:00	GB0004544929	3,055.00	97	BATE	156728342438	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:55:00	GB0004544929	3,055.00	176	TRQX	E0MtCXg5ZvNh	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:55:04	GB0004544929	3,055.00	25	AQXE	25173	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:55:10	GB0004544929	3,054.00	229	XLON	E0MtCXhG9pna	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:55:10	GB0004544929	3,054.00	9	XLON	E0MtCXhG9pnj	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:55:10	GB0004544929	3,054.00	200	CHIX	2977838262536	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:55:10	GB0004544929	3,054.00	60	BATE	156728342489	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:55:10	GB0004544929	3,054.00	112	AQXE	25205	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:55:10	GB0004544929	3,054.00	154	AQXE	25206	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:55:10	GB0004544929	3,054.00	110	TRQX	E0MtCXg5Zwfi	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:55:10	GB0004544929	3,054.00	250	XLON	E0MtCXhG9pnp	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:55:10	GB0004544929	3,054.00	236	XLON	E0MtCXhG9pnr	2001001125
IMPERIAL BRANDS PLC	30/04/2025	08:55:10	GB0004544929	3,054.00	340	XLON	E0MtCXhG9poC	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:03:29	GB0004544929	3,058.00	400	XLON	E0MtCXhGA46f	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:03:29	GB0004544929	3,058.00	281	XLON	E0MtCXhGA46s	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:03:29	GB0004544929	3,058.00	17	CHIX	2977838264437	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:03:29	GB0004544929	3,058.00	17	CHIX	2977838264438	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:03:29	GB0004544929	3,058.00	17	CHIX	2977838264439	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:03:29	GB0004544929	3,058.00	5	BATE	156728343831	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:03:29	GB0004544929	3,058.00	10	AQXE	28088	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:03:29	GB0004544929	3,058.00	34	TRQX	E0MtCXg5aqQD	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:03:29	GB0004544929	3,058.00	34	TRQX	E0MtCXg5aqQI	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:03:29	GB0004544929	3,058.00	12	TRQX	E0MtCXg5aqQK	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:03:29	GB0004544929	3,058.00	34	TRQX	E0MtCXg5aqQP	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:03:29	GB0004544929	3,058.00	12	TRQX	E0MtCXg5aqQR	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:03:29	GB0004544929	3,058.00	248	XLON	E0MtCXhGA47Q	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:03:29	GB0004544929	3,058.00	152	XLON	E0MtCXhGA47S	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:03:29	GB0004544929	3,058.00	183	XLON	E0MtCXhGA47d	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:03:29	GB0004544929	3,058.00	18	CHIX	2977838264440	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:03:29	GB0004544929	3,058.00	292	XLON	E0MtCXhGA47s	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:03:29	GB0004544929	3,058.00	421	XLON	E0MtCXhGA47z	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:09:32	GB0004544929	3,060.00	702	BATE	156728344609	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:09:32	GB0004544929	3,059.00	697	XLON	E0MtCXhGADbj	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:09:32	GB0004544929	3,059.00	522	CHIX	2977838265555	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:09:32	GB0004544929	3,059.00	170	CHIX	2977838265556	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:14:13	GB0004544929	3,058.00	622	CHIX	2977838266439	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:17:19	GB0004544929	3,060.00	42	XLON	E0MtCXhGARE1	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:17:19	GB0004544929	3,060.00	11	CHIX	2977838267018	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:17:19	GB0004544929	3,060.00	88	CHIX	2977838267019	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:17:19	GB0004544929	3,060.00	102	CHIX	2977838267020	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:17:19	GB0004544929	3,060.00	52	TRQX	E0MtCXg5cDim	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:18:05	GB0004544929	3,060.00	305	CHIX	2977838267159	2001001125

IMPERIAL BRANDS PLC	30/04/2025	09:19:07	GB0004544929	3,060.00	688	XLON	E0MtCXhGATgj	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:19:07	GB0004544929	3,060.00	186	XLON	E0MtCXhGATgl	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:19:07	GB0004544929	3,060.00	80	XLON	E0MtCXhGATgp	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:19:07	GB0004544929	3,060.00	688	XLON	E0MtCXhGATgr	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:19:07	GB0004544929	3,060.00	118	XLON	E0MtCXhGATgt	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:19:07	GB0004544929	3,060.00	8	CHIX	2977838267273	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:19:07	GB0004544929	3,060.00	224	CHIX	2977838267276	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:19:07	GB0004544929	3,060.00	328	CHIX	2977838267278	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:19:07	GB0004544929	3,060.00	68	BATE	156728345860	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:19:07	GB0004544929	3,060.00	124	TRQX	E0MtCXg5cNzc	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:19:07	GB0004544929	3,060.00	126	AQXE	32678	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:22:21	GB0004544929	3,055.00	235	XLON	E0MtCXhGAYUD	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:22:21	GB0004544929	3,055.00	197	CHIX	2977838267860	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:22:21	GB0004544929	3,055.00	60	BATE	156728346330	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:22:21	GB0004544929	3,055.00	111	AQXE	33651	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:22:21	GB0004544929	3,055.00	109	TRQX	E0MtCXg5cfRV	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:25:25	GB0004544929	3,054.00	400	XLON	E0MtCXhGAebM	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:25:25	GB0004544929	3,054.00	356	XLON	E0MtCXhGAebV	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:25:25	GB0004544929	3,054.00	92	CHIX	2977838268824	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:25:25	GB0004544929	3,054.00	226	CHIX	2977838268825	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:25:25	GB0004544929	3,054.00	226	CHIX	2977838268826	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:25:25	GB0004544929	3,054.00	92	CHIX	2977838268827	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:25:25	GB0004544929	3,054.00	1	CHIX	2977838268828	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:25:25	GB0004544929	3,054.00	97	BATE	156728346828	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:25:25	GB0004544929	3,054.00	97	BATE	156728346829	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:25:25	GB0004544929	3,054.00	38	BATE	156728346830	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:25:25	GB0004544929	3,054.00	59	BATE	156728346831	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:25:25	GB0004544929	3,054.00	180	AQXE	34661	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:25:25	GB0004544929	3,054.00	74	TRQX	E0MtCXg5cyHg	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:25:25	GB0004544929	3,054.00	175	TRQX	E0MtCXg5cyHW	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:25:25	GB0004544929	3,054.00	101	TRQX	E0MtCXg5cyHk	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:25:25	GB0004544929	3,054.00	180	CHIX	2977838268830	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:30:13	GB0004544929	3,054.00	180	XLON	E0MtCXhGAntI	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:30:13	GB0004544929	3,054.00	359	XLON	E0MtCXhGAntK	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:30:13	GB0004544929	3,054.00	180	XLON	E0MtCXhGAnta	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:30:13	GB0004544929	3,054.00	111	XLON	E0MtCXhGAntI	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:30:13	GB0004544929	3,054.00	102	XLON	E0MtCXhGAntk	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:30:13	GB0004544929	3,054.00	20	BATE	156728347654	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:30:13	GB0004544929	3,054.00	19	BATE	156728347655	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:30:13	GB0004544929	3,054.00	53	AQXE	36330	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:30:13	GB0004544929	3,054.00	27	TRQX	E0MtCXg5dRpa	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:30:13	GB0004544929	3,054.00	23	TRQX	E0MtCXg5dRpY	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:31:20	GB0004544929	3,055.00	92	XLON	E0MtCXhGAqSn	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:31:20	GB0004544929	3,055.00	102	XLON	E0MtCXhGAqSq	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:34:29	GB0004544929	3,057.00	318	CHIX	2977838270804	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:34:29	GB0004544929	3,057.00	220	CHIX	2977838270806	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:34:29	GB0004544929	3,057.00	67	BATE	156728348154	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:34:29	GB0004544929	3,057.00	124	AQXE	37443	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:34:29	GB0004544929	3,057.00	262	XLON	E0MtCXhGAuja	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:34:29	GB0004544929	3,057.00	122	TRQX	E0MtCXg5dpNk	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	400	XLON	E0MtCXhGAyUC	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	8	XLON	E0MtCXhGAyUG	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	41	CHIX	2977838271293	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	41	CHIX	2977838271294	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	3	CHIX	2977838271295	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	41	CHIX	2977838271296	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	3	CHIX	2977838271297	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	12	BATE	156728348486	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	24	AQXE	38008	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	24	AQXE	38009	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	24	AQXE	38010	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	31	TRQX	E0MtCXg5e5za	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	31	TRQX	E0MtCXg5e5zL	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	31	TRQX	E0MtCXg5e5zQ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	31	TRQX	E0MtCXg5e5zV	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	12	BATE	156728348487	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	100	XLON	E0MtCXhGAyUI	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	268	CHIX	2977838271298	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	126	AQXE	38013	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	52	TRQX	E0MtCXg5e5zs	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:37:10	GB0004544929	3,056.00	342	XLON	E0MtCXhGAyVP	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:43:18	GB0004544929	3,055.00	400	XLON	E0MtCXhGB8Rs	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:43:18	GB0004544929	3,055.00	48	XLON	E0MtCXhGB8S8	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:43:18	GB0004544929	3,055.00	37	CHIX	2977838272470	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:43:18	GB0004544929	3,055.00	37	CHIX	2977838272472	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:43:18	GB0004544929	3,055.00	11	BATE	156728349257	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:43:18	GB0004544929	3,055.00	21	AQXE	39782	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:43:18	GB0004544929	3,055.00	31	TRQX	E0MtCXg5eefF	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:43:18	GB0004544929	3,055.00	31	TRQX	E0MtCXg5eefL	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:43:18	GB0004544929	3,055.00	31	TRQX	E0MtCXg5eefU	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:43:18	GB0004544929	3,055.00	199	XLON	E0MtCXhGB8Sa	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:43:18	GB0004544929	3,055.00	287	XLON	E0MtCXhGB8SW	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:43:18	GB0004544929	3,055.00	128	XLON	E0MtCXhGB8SY	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:43:18	GB0004544929	3,055.00	455	XLON	E0MtCXhGB8Sz	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:48:58	GB0004544929	3,056.00	28	TRQX	E0MtCXg5f7yx	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:49:08	GB0004544929	3,056.00	48	TRQX	E0MtCXg5f9Dr	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:49:08	GB0004544929	3,056.00	52	TRQX	E0MtCXg5f9Dt	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:49:20	GB0004544929	3,056.00	40	TRQX	E0MtCXg5fA7O	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:49:36	GB0004544929	3,056.00	39	TRQX	E0MtCXg5fBRU	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:50:11	GB0004544929	3,056.00	57	TRQX	E0MtCXg5fErf	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:50:22	GB0004544929	3,056.00	57	TRQX	E0MtCXg5fFny	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:50:22	GB0004544929	3,056.00	27	TRQX	E0MtCXg5fFo0	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:50:22	GB0004544929	3,056.00	57	TRQX	E0MtCXg5fFo4	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:50:50	GB0004544929	3,056.00	57	TRQX	E0MtCXg5fI2J	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:51:03	GB0004544929	3,056.00	57	TRQX	E0MtCXg5fJ84	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:51:19	GB0004544929	3,055.00	538	XLON	E0MtCXhGBJU0	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:51:19	GB0004544929	3,055.00	453	CHIX	2977838274198	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:51:19	GB0004544929	3,055.00	138	BATE	156728350419	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:51:19	GB0004544929	3,055.00	254	AQXE	41903	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:51:19	GB0004544929	3,055.00	250	TRQX	E0MtCXg5fKKa	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:54:58	GB0004544929	3,055.00	11	CHIX	2977838274938	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:54:58	GB0004544929	3,055.00	105	CHIX	2977838274939	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:54:58	GB0004544929	3,055.00	211	CHIX	2977838274940	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:55:47	GB0004544929	3,055.00	24	XLON	E0MtCXhGBQBF	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:55:47	GB0004544929	3,055.00	151	CHIX	2977838275060	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:55:47	GB0004544929	3,055.00	12	CHIX	2977838275061	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:55:47	GB0004544929	3,055.00	97	CHIX	2977838275062	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:55:47	GB0004544929	3,055.00	27	BATE	156728350988	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:55:47	GB0004544929	3,055.00	2	TRQX	E0MtCXg5fNj	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:56:36	GB0004544929	3,055.00	309	XLON	E0MtCXhGBR5T	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:57:30	GB0004544929	3,055.00	431	XLON	E0MtCXhGBSEJ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:57:30	GB0004544929	3,055.00	279	XLON	E0MtCXhGBSEL	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:57:30	GB0004544929	3,055.00	131	XLON	E0MtCXhGBSEq	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:57:30	GB0004544929	3,055.00	431	XLON	E0MtCXhGBSEQ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:57:30	GB0004544929	3,055.00	683	XLON	E0MtCXhGBSEs	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:57:30	GB0004544929	3,055.00	279	XLON	E0MtCXhGBSES	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:57:30	GB0004544929	3,055.00	173	XLON	E0MtCXhGBSEw	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:57:30	GB0004544929	3,055.00	300	XLON	E0MtCXhGBSEZ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:57:30	GB0004544929	3,055.00	235	CHIX	2977838275409	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:57:30	GB0004544929	3,055.00	71	BATE	156728351199	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:57:30	GB0004544929	3,055.00	132	AQXE	43573	2001001125
IMPERIAL BRANDS PLC	30/04/2025	09:57:30	GB0004544929	3,055.00	130	TRQX	E0MtCXg5frTK	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:02:21	GB0004544929	3,053.00	200	XLON	E0MtCXhGBYwX	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:02:21	GB0004544929	3,053.00	464	XLON	E0MtCXhGBYwZ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:02:21	GB0004544929	3,053.00	626	CHIX	2977838276269	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:12:50	GB0004544929	3,058.00	215	XLON	E0MtCXhGBmRP	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:12:50	GB0004544929	3,058.00	158	XLON	E0MtCXhGBmRR	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:12:50	GB0004544929	3,058.00	10	XLON	E0MtCXhGBmRT	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:12:50	GB0004544929	3,058.00	34	CHIX	2977838278403	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:12:50	GB0004544929	3,058.00	159	CHIX	2977838278404	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:12:50	GB0004544929	3,058.00	52	BATE	156728353331	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:12:50	GB0004544929	3,058.00	110	AQXE	47769	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:12:50	GB0004544929	3,058.00	158	AQXE	47770	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:12:50	GB0004544929	3,058.00	52	TRQX	E0MtCXg5hHXR	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:13:29	GB0004544929	3,058.00	34	CHIX	2977838278511	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:13:29	GB0004544929	3,058.00	19	CHIX	2977838278512	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:13:29	GB0004544929	3,058.00	109	AQXE	48249	2001001125

IMPERIAL BRANDS PLC	30/04/2025	10:13:29	GB0004544929	3,058.00	173	XLON	E0MtCXhGBnJV	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:14:30	GB0004544929	3,059.00	908	XLON	E0MtCXhGBonB	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:14:30	GB0004544929	3,059.00	764	CHIX	2977838278697	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:14:30	GB0004544929	3,059.00	233	BATE	156728353535	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:14:30	GB0004544929	3,059.00	428	AQXE	48626	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:14:30	GB0004544929	3,059.00	300	AQXE	48627	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:14:30	GB0004544929	3,059.00	422	TRQX	E0MtCXg5hRKB	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:17:05	GB0004544929	3,058.00	266	XLON	E0MtCXhGBs8L	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:17:05	GB0004544929	3,058.00	223	CHIX	2977838279331	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:17:05	GB0004544929	3,058.00	126	AQXE	49873	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:17:05	GB0004544929	3,058.00	52	CHIX	2977838279333	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:17:10	GB0004544929	3,058.00	139	CHIX	2977838279342	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:19:45	GB0004544929	3,058.00	119	AQXE	50562	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:23:30	GB0004544929	3,058.00	370	XLON	E0MtCXhGC0ka	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:23:30	GB0004544929	3,058.00	200	XLON	E0MtCXhGC0kS	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:23:30	GB0004544929	3,058.00	470	XLON	E0MtCXhGC0kU	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:23:30	GB0004544929	3,058.00	459	XLON	E0MtCXhGC0kW	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:28:10	GB0004544929	3,057.00	236	XLON	E0MtCXhGC6VM	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:28:10	GB0004544929	3,057.00	199	CHIX	2977838281566	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:28:10	GB0004544929	3,057.00	60	BATE	156728355600	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:28:10	GB0004544929	3,057.00	655	BATE	156728355601	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:28:10	GB0004544929	3,057.00	112	AQXE	53109	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:30:42	GB0004544929	3,059.00	300	XLON	E0MtCXhGCB6x	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:30:42	GB0004544929	3,059.00	150	XLON	E0MtCXhGCB71	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:30:42	GB0004544929	3,059.00	379	CHIX	2977838282246	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:30:42	GB0004544929	3,059.00	115	BATE	156728356026	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:30:42	GB0004544929	3,059.00	212	AQXE	54088	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:30:42	GB0004544929	3,059.00	210	TRQX	E0MtCXg5ipYI	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:33:40	GB0004544929	3,058.00	239	XLON	E0MtCXhGCFYr	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:33:40	GB0004544929	3,058.00	18	CHIX	2977838282895	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:33:40	GB0004544929	3,058.00	111	TRQX	E0MtCXg5j2y5	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:33:40	GB0004544929	3,059.00	241	XLON	E0MtCXhGCFYl	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:33:40	GB0004544929	3,059.00	203	CHIX	2977838282893	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:33:40	GB0004544929	3,059.00	62	BATE	156728356392	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:33:40	GB0004544929	3,059.00	114	AQXE	54827	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:33:40	GB0004544929	3,059.00	112	TRQX	E0MtCXg5j2xo	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:33:40	GB0004544929	3,058.00	183	CHIX	2977838282896	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:33:40	GB0004544929	3,058.00	61	BATE	156728356393	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:33:40	GB0004544929	3,058.00	113	AQXE	54830	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:42:57	GB0004544929	3,062.00	325	TRQX	E0MtCXg5j8u	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:46:07	GB0004544929	3,065.00	335	XLON	E0MtCXhGCXxa	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:46:07	GB0004544929	3,065.00	430	XLON	E0MtCXhGCXxj	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:46:07	GB0004544929	3,065.00	70	XLON	E0MtCXhGCXxn	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:46:07	GB0004544929	3,065.00	430	XLON	E0MtCXhGCXxY	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:46:07	GB0004544929	3,065.00	281	CHIX	2977838285588	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:46:07	GB0004544929	3,065.00	158	AQXE	58408	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:46:07	GB0004544929	3,065.00	156	TRQX	E0MtCXg5k02Q	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:49:15	GB0004544929	3,066.00	350	XLON	E0MtCXhGCbUX	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:50:06	GB0004544929	3,066.00	124	XLON	E0MtCXhGCcHm	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:50:06	GB0004544929	3,066.00	205	XLON	E0MtCXhGCcHo	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:51:10	GB0004544929	3,066.00	268	CHIX	2977838286364	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:51:10	GB0004544929	3,066.00	34	TRQX	E0MtCXg5kOeb	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:51:58	GB0004544929	3,066.00	44	CHIX	2977838286477	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:51:58	GB0004544929	3,066.00	57	CHIX	2977838286478	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:51:58	GB0004544929	3,066.00	61	CHIX	2977838286479	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:51:58	GB0004544929	3,066.00	149	CHIX	2977838286480	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:51:58	GB0004544929	3,066.00	33	CHIX	2977838286481	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:53:13	GB0004544929	3,066.00	762	XLON	E0MtCXhGCfsl	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:53:13	GB0004544929	3,066.00	641	CHIX	2977838286693	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:53:13	GB0004544929	3,066.00	196	BATE	156728358844	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:53:13	GB0004544929	3,066.00	359	AQXE	59990	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:53:13	GB0004544929	3,066.00	310	AQXE	59991	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:53:13	GB0004544929	3,066.00	354	TRQX	E0MtCXg5kZiV	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:56:14	GB0004544929	3,065.00	235	XLON	E0MtCXhGCj9q	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:56:14	GB0004544929	3,065.00	199	CHIX	2977838287245	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:56:14	GB0004544929	3,065.00	60	BATE	156728359229	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:56:14	GB0004544929	3,065.00	111	AQXE	60796	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:59:54	GB0004544929	3,067.00	125	XLON	E0MtCXhGCn6T	2001001125
IMPERIAL BRANDS PLC	30/04/2025	10:59:54	GB0004544929	3,067.00	519	XLON	E0MtCXhGCn6V	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:02:57	GB0004544929	3,070.00	679	XLON	E0MtCXhGCsqX	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:02:57	GB0004544929	3,070.00	25	XLON	E0MtCXhGCsqZ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:02:57	GB0004544929	3,071.00	501	XLON	E0MtCXhGCspe	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:02:57	GB0004544929	3,071.00	422	CHIX	2977838288327	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:02:57	GB0004544929	3,071.00	237	AQXE	62505	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:02:57	GB0004544929	3,071.00	233	TRQX	E0MtCXg5lQdh	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:02:57	GB0004544929	3,070.00	642	XLON	E0MtCXhGCsqi	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:05:06	GB0004544929	3,075.00	694	XLON	E0MtCXhGCvpr	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:09:55	GB0004544929	3,071.00	235	XLON	E0MtCXhGD26V	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:09:55	GB0004544929	3,071.00	197	CHIX	2977838289413	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:09:55	GB0004544929	3,071.00	171	CHIX	2977838289414	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:09:55	GB0004544929	3,071.00	529	CHIX	2977838289415	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:09:55	GB0004544929	3,071.00	60	BATE	156728360997	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:09:55	GB0004544929	3,071.00	109	TRQX	E0MtCXg5lude	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:09:55	GB0004544929	3,071.00	111	AQXE	64280	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:18:52	GB0004544929	3,072.00	344	XLON	E0MtCXhGDDEl	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:18:52	GB0004544929	3,072.00	322	CHIX	2977838290907	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:18:52	GB0004544929	3,072.00	290	CHIX	2977838290909	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:18:52	GB0004544929	3,072.00	88	BATE	156728362201	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:18:52	GB0004544929	3,072.00	162	AQXE	66273	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:18:52	GB0004544929	3,072.00	160	TRQX	E0MtCXg5mV6U	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:19:23	GB0004544929	3,071.00	241	XLON	E0MtCXhGDDeZ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:19:23	GB0004544929	3,071.00	203	CHIX	2977838290987	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:19:23	GB0004544929	3,071.00	62	BATE	156728362258	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:19:23	GB0004544929	3,071.00	114	AQXE	66392	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:19:23	GB0004544929	3,071.00	112	TRQX	E0MtCXg5mWyl	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:21:00	GB0004544929	3,071.00	269	XLON	E0MtCXhGDFo2	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:21:00	GB0004544929	3,071.00	225	CHIX	2977838291266	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:21:00	GB0004544929	3,071.00	69	BATE	156728362502	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:21:00	GB0004544929	3,071.00	124	TRQX	E0MtCXg5mday	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:21:01	GB0004544929	3,071.00	127	CHIX	2977838291276	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:24:13	GB0004544929	3,071.00	191	XLON	E0MtCXhGDJFz	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:24:13	GB0004544929	3,071.00	413	XLON	E0MtCXhGDJG4	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:26:43	GB0004544929	3,070.00	281	XLON	E0MtCXhGDLnu	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:26:43	GB0004544929	3,070.00	15	CHIX	2977838292128	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:26:43	GB0004544929	3,070.00	220	CHIX	2977838292129	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:26:43	GB0004544929	3,070.00	72	BATE	156728363200	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:26:43	GB0004544929	3,070.00	132	AQXE	67768	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:26:43	GB0004544929	3,070.00	130	TRQX	E0MtCXg5n2Z0	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:29:21	GB0004544929	3,067.00	597	AQXE	68585	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:34:33	GB0004544929	3,067.00	400	XLON	E0MtCXhGDW3P	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:34:33	GB0004544929	3,067.00	334	XLON	E0MtCXhGDW3R	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:34:33	GB0004544929	3,067.00	338	XLON	E0MtCXhGDW3Y	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:34:33	GB0004544929	3,067.00	146	TRQX	E0MtCXg5nhC5	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:34:33	GB0004544929	3,067.00	265	CHIX	2977838293772	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:34:33	GB0004544929	3,067.00	265	CHIX	2977838293773	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:34:33	GB0004544929	3,067.00	91	CHIX	2977838293774	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:34:33	GB0004544929	3,067.00	80	BATE	156728364450	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:34:33	GB0004544929	3,067.00	80	BATE	156728364451	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:34:33	GB0004544929	3,067.00	80	BATE	156728364452	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:34:33	GB0004544929	3,067.00	150	AQXE	70196	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:34:33	GB0004544929	3,067.00	146	TRQX	E0MtCXg5nhCH	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:34:33	GB0004544929	3,067.00	268	CHIX	2977838293775	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:34:33	GB0004544929	3,067.00	34	TRQX	E0MtCXg5nhCQ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:42:45	GB0004544929	3,067.00	351	XLON	E0MtCXhGDe3V	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:07	GB0004544929	3,068.00	332	CHIX	2977838295186	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,066.00	315	CHIX	2977838295226	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,066.00	316	CHIX	2977838295230	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	334	XLON	E0MtCXhGDeeb	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	49	XLON	E0MtCXhGDeeP	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	72	CHIX	2977838295213	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	72	CHIX	2977838295216	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	72	CHIX	2977838295217	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	72	CHIX	2977838295218	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	72	CHIX	2977838295219	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	72	CHIX	2977838295220	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	72	CHIX	2977838295221	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	72	CHIX	2977838295222	2001001125

IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	43	CHIX	2977838295223	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	21	BATE	156728365562	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	21	BATE	156728365563	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	21	BATE	156728365564	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	21	BATE	156728365565	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	21	BATE	156728365566	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	21	BATE	156728365567	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	21	BATE	156728365568	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	42	AQXE	72242	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	111	AQXE	72243	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	42	AQXE	72244	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	111	AQXE	72245	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	41	AQXE	72246	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	39	TRQX	E0MtCXg5oKpG	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	39	TRQX	E0MtCXg5oKpk	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	39	TRQX	E0MtCXg5oKpM	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	39	TRQX	E0MtCXg5oKpq	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	39	TRQX	E0MtCXg5oKpS	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	39	TRQX	E0MtCXg5oKpv	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	39	TRQX	E0MtCXg5oKpZ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	39	TRQX	E0MtCXg5oKq4	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,066.00	52	BATE	156728365569	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,066.00	52	AQXE	72247	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	52	BATE	156728365570	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:43:09	GB0004544929	3,067.00	18	BATE	156728365571	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:51:32	GB0004544929	3,064.00	261	XLON	E0MtCXhGDnRf	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:51:32	GB0004544929	3,064.00	219	CHIX	2977838296495	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:51:32	GB0004544929	3,065.00	249	XLON	E0MtCXhGDnQa	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:51:32	GB0004544929	3,065.00	265	XLON	E0MtCXhGDnQY	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:51:32	GB0004544929	3,065.00	222	CHIX	2977838296483	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:51:32	GB0004544929	3,065.00	209	CHIX	2977838296485	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:51:32	GB0004544929	3,065.00	68	BATE	156728366452	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:51:32	GB0004544929	3,065.00	64	BATE	156728366453	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:51:32	GB0004544929	3,065.00	125	AQXE	74219	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:51:32	GB0004544929	3,065.00	118	AQXE	74220	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:51:32	GB0004544929	3,065.00	123	TRQX	E0MtCXg5oxuu	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:51:32	GB0004544929	3,065.00	116	TRQX	E0MtCXg5oxuw	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:51:32	GB0004544929	3,064.00	268	CHIX	2977838296496	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:51:32	GB0004544929	3,064.00	43	AQXE	74227	2001001125
IMPERIAL BRANDS PLC	30/04/2025	11:57:58	GB0004544929	3,067.00	701	BATE	156728367297	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:01:54	GB0004544929	3,069.00	18	CHIX	2977838298374	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:02:11	GB0004544929	3,069.00	339	CHIX	2977838298444	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:03:02	GB0004544929	3,069.00	431	XLON	E0MtCXhGE3e4	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:03:02	GB0004544929	3,069.00	431	XLON	E0MtCXhGE3e8	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:03:02	GB0004544929	3,069.00	116	XLON	E0MtCXhGE3eA	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:03:02	GB0004544929	3,069.00	431	XLON	E0MtCXhGE3eK	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:03:02	GB0004544929	3,069.00	116	XLON	E0MtCXhGE3eM	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:03:02	GB0004544929	3,069.00	155	XLON	E0MtCXhGE3eV	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:08:36	GB0004544929	3,070.00	73	XLON	E0MtCXhGEDDy	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:08:36	GB0004544929	3,070.00	113	XLON	E0MtCXhGEDE0	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:08:36	GB0004544929	3,070.00	26	TRQX	E0MtCXg5qBcr	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	400	XLON	E0MtCXhGEG5t	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	40	XLON	E0MtCXhGEG5v	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	400	XLON	E0MtCXhGEG5z	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	71	XLON	E0MtCXhGEG61	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	103	XLON	E0MtCXhGEG65	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	38	CHIX	2977838300003	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	38	CHIX	2977838300005	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	38	CHIX	2977838300006	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	38	CHIX	2977838300007	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	38	CHIX	2977838300008	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	38	CHIX	2977838300009	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	38	CHIX	2977838300010	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	10	CHIX	2977838300011	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	38	CHIX	2977838300012	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	11	BATE	156728369123	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	11	BATE	156728369126	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	11	BATE	156728369127	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	8	BATE	156728369128	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	11	BATE	156728369129	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	11	BATE	156728369130	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	23	AQXE	79512	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	180	AQXE	79513	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	432	AQXE	79514	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	23	AQXE	79515	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	48	TRQX	E0MtCXg5qJWb	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	48	TRQX	E0MtCXg5qJWg	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	48	TRQX	E0MtCXg5qJWl	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	48	TRQX	E0MtCXg5qJWs	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	228	XLON	E0MtCXhGEG6c	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	74	XLON	E0MtCXhGEG6e	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	183	XLON	E0MtCXhGEG6g	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	114	AQXE	79516	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	74	TRQX	E0MtCXg5qJXD	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	286	XLON	E0MtCXhGEG7P	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	234	XLON	E0MtCXhGEG7R	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:10:49	GB0004544929	3,072.00	286	XLON	E0MtCXhGEG7k	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:21:11	GB0004544929	3,070.00	6	CHIX	2977838301652	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:21:11	GB0004544929	3,070.00	45	BATE	156728370435	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:21:11	GB0004544929	3,070.00	278	BATE	156728370436	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:22:30	GB0004544929	3,070.00	238	CHIX	2977838301900	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:22:30	GB0004544929	3,070.00	79	BATE	156728370665	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:23:17	GB0004544929	3,070.00	57	CHIX	2977838302033	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:23:17	GB0004544929	3,070.00	109	CHIX	2977838302034	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:23:17	GB0004544929	3,070.00	174	AQXE	82499	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:24:31	GB0004544929	3,070.00	268	CHIX	2977838302238	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:24:31	GB0004544929	3,070.00	26	CHIX	2977838302239	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:24:31	GB0004544929	3,070.00	25	BATE	156728370888	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:25:25	GB0004544929	3,070.00	294	TRQX	E0MtCXg5rB6s	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:27:12	GB0004544929	3,073.00	47	CHIX	2977838302629	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:27:12	GB0004544929	3,073.00	144	CHIX	2977838302630	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:27:12	GB0004544929	3,073.00	27	BATE	156728371221	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:27:12	GB0004544929	3,073.00	136	TRQX	E0MtCXg5rH2o	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:27:35	GB0004544929	3,073.00	343	CHIX	2977838302710	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:29:00	GB0004544929	3,074.00	767	XLON	E0MtCXhGEcmS	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:29:00	GB0004544929	3,074.00	645	CHIX	2977838302962	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:29:00	GB0004544929	3,074.00	197	BATE	156728371497	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:29:00	GB0004544929	3,074.00	302	BATE	156728371498	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:29:00	GB0004544929	3,074.00	357	TRQX	E0MtCXg5rMp5	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:29:00	GB0004544929	3,074.00	361	TRQX	E0MtCXg5rMpY	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:30:42	GB0004544929	3,069.00	234	XLON	E0MtCXhGEenh	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:30:42	GB0004544929	3,069.00	197	CHIX	2977838303261	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:30:42	GB0004544929	3,069.00	109	TRQX	E0MtCXg5rRzx	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:30:43	GB0004544929	3,069.00	171	XLON	E0MtCXhGEep7	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:35:05	GB0004544929	3,069.00	653	XLON	E0MtCXhGEk2u	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:42:03	GB0004544929	3,072.00	44	CHIX	2977838305108	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:42:03	GB0004544929	3,072.00	55	CHIX	2977838305109	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:42:03	GB0004544929	3,072.00	102	CHIX	2977838305110	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:42:03	GB0004544929	3,072.00	118	CHIX	2977838305111	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:42:41	GB0004544929	3,072.00	249	BATE	156728373369	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:42:41	GB0004544929	3,072.00	88	AQXE	86917	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:42:58	GB0004544929	3,072.00	315	XLON	E0MtCXhGEtHj	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:42:58	GB0004544929	3,072.00	270	XLON	E0MtCXhGEtHl	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:42:58	GB0004544929	3,072.00	188	XLON	E0MtCXhGEtHn	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:42:58	GB0004544929	3,072.00	125	XLON	E0MtCXhGEtHp	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:42:58	GB0004544929	3,072.00	268	CHIX	2977838305323	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:42:58	GB0004544929	3,072.00	113	AQXE	86998	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:43:15	GB0004544929	3,070.00	629	CHIX	2977838305425	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:43:15	GB0004544929	3,070.00	355	BATE	156728373481	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:43:15	GB0004544929	3,070.00	682	AQXE	87080	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:53:00	GB0004544929	3,069.00	654	XLON	E0MtCXhGF7g2	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:53:00	GB0004544929	3,069.00	549	CHIX	2977838307660	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:53:00	GB0004544929	3,069.00	168	BATE	156728375343	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:53:00	GB0004544929	3,069.00	303	TRQX	E0MtCXg5spCV	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:53:00	GB0004544929	3,069.00	268	CHIX	2977838307662	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:53:00	GB0004544929	3,069.00	7	CHIX	2977838307663	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:53:00	GB0004544929	3,069.00	33	AQXE	89968	2001001125

IMPERIAL BRANDS PLC	30/04/2025	12:54:39	GB0004544929	3,068.00	235	XLON	E0MtCXhGF9B6	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:54:39	GB0004544929	3,068.00	243	XLON	E0MtCXhGF9B8	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:54:39	GB0004544929	3,068.00	199	CHIX	2977838307857	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:54:39	GB0004544929	3,068.00	204	CHIX	2977838307858	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:54:39	GB0004544929	3,068.00	1	CHIX	2977838307859	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:54:39	GB0004544929	3,068.00	60	BATE	156728375502	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:54:39	GB0004544929	3,068.00	62	BATE	156728375503	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:54:39	GB0004544929	3,068.00	111	AQXE	90292	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:54:39	GB0004544929	3,068.00	115	AQXE	90293	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:54:39	GB0004544929	3,068.00	110	TRQX	E0MtCXg5svos	2001001125
IMPERIAL BRANDS PLC	30/04/2025	12:54:39	GB0004544929	3,068.00	113	TRQX	E0MtCXg5svou	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:02:25	GB0004544929	3,066.00	248	XLON	E0MtCXhGFJSP	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:02:25	GB0004544929	3,066.00	15	XLON	E0MtCXhGFJSR	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:02:25	GB0004544929	3,066.00	237	XLON	E0MtCXhGFJST	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:02:25	GB0004544929	3,066.00	209	CHIX	2977838309451	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:02:25	GB0004544929	3,066.00	212	CHIX	2977838309452	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:02:25	GB0004544929	3,066.00	63	BATE	156728376826	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:02:25	GB0004544929	3,066.00	64	BATE	156728376827	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:02:25	GB0004544929	3,066.00	115	TRQX	E0MtCXg5tMPg	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:02:25	GB0004544929	3,066.00	117	TRQX	E0MtCXg5tMPi	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:02:25	GB0004544929	3,066.00	119	AQXE	92593	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:02:25	GB0004544929	3,066.00	117	AQXE	92594	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:07:10	GB0004544929	3,065.00	400	XLON	E0MtCXhGFP7a	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:07:10	GB0004544929	3,065.00	127	AQXE	94714	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:07:10	GB0004544929	3,065.00	107	XLON	E0MtCXhGFPOm	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:07:10	GB0004544929	3,065.00	107	XLON	E0MtCXhGFPOo	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:07:10	GB0004544929	3,065.00	36	AQXE	94735	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:07:10	GB0004544929	3,065.00	63	AQXE	94736	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:07:11	GB0004544929	3,065.00	373	TRQX	E0MtCXg5tgSp	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:09:44	GB0004544929	3,067.00	437	XLON	E0MtCXhGFSgM	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:09:44	GB0004544929	3,067.00	437	XLON	E0MtCXhGFSgQ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:09:44	GB0004544929	3,067.00	375	XLON	E0MtCXhGFSgU	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:14:51	GB0004544929	3,068.00	400	XLON	E0MtCXhGFYYd	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:14:51	GB0004544929	3,068.00	181	CHIX	2977838311524	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:14:51	GB0004544929	3,068.00	160	CHIX	2977838311529	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:14:51	GB0004544929	3,068.00	21	CHIX	2977838311530	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:14:51	GB0004544929	3,068.00	181	CHIX	2977838311531	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:14:51	GB0004544929	3,068.00	105	CHIX	2977838311532	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:14:51	GB0004544929	3,068.00	100	TRQX	E0MtCXg5u779	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:22:22	GB0004544929	3,070.00	330	CHIX	2977838313348	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:22:22	GB0004544929	3,070.00	101	CHIX	2977838313349	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:22:22	GB0004544929	3,070.00	351	CHIX	2977838313350	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:22:22	GB0004544929	3,070.00	357	CHIX	2977838313352	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:22:22	GB0004544929	3,070.00	137	BATE	156728379792	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:22:22	GB0004544929	3,070.00	109	BATE	156728379794	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:22:22	GB0004544929	3,070.00	253	AQXE	99481	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:22:22	GB0004544929	3,070.00	200	AQXE	99482	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:22:22	GB0004544929	3,070.00	249	TRQX	E0MtCXg5udAw	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:22:22	GB0004544929	3,070.00	197	TRQX	E0MtCXg5udB0	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:22:22	GB0004544929	3,070.00	535	XLON	E0MtCXhGFld6	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:22:22	GB0004544929	3,070.00	425	XLON	E0MtCXhGFld8	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:25:02	GB0004544929	3,072.00	247	XLON	E0MtCXhGFqJR	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:25:02	GB0004544929	3,072.00	155	CHIX	2977838313974	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:25:02	GB0004544929	3,072.00	53	CHIX	2977838313975	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:25:02	GB0004544929	3,072.00	63	BATE	156728380255	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:29:52	GB0004544929	3,079.00	14	TRQX	E0MtCXg5v6Lw	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:29:52	GB0004544929	3,079.00	38	TRQX	E0MtCXg5v6Ly	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:29:52	GB0004544929	3,079.00	29	TRQX	E0MtCXg5v6M0	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:30:01	GB0004544929	3,079.00	69	TRQX	E0MtCXg5v7TQ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:30:14	GB0004544929	3,079.00	132	TRQX	E0MtCXg5v8Wo	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:30:14	GB0004544929	3,079.00	26	TRQX	E0MtCXg5v8Wq	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:30:14	GB0004544929	3,079.00	53	TRQX	E0MtCXg5v8Ws	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:30:14	GB0004544929	3,079.00	27	TRQX	E0MtCXg5v8Wu	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:30:14	GB0004544929	3,079.00	27	TRQX	E0MtCXg5v8Ww	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:30:14	GB0004544929	3,079.00	42	TRQX	E0MtCXg5v8Wy	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:06	GB0004544929	3,078.00	29	TRQX	E0MtCXg5vCdy	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:18	GB0004544929	3,077.00	300	XLON	E0MtCXhGG2ax	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:18	GB0004544929	3,077.00	272	XLON	E0MtCXhGG2b0	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:18	GB0004544929	3,077.00	482	CHIX	2977838315448	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:18	GB0004544929	3,077.00	147	BATE	156728381412	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:18	GB0004544929	3,077.00	266	TRQX	E0MtCXg5vDiD	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:18	GB0004544929	3,077.00	270	BATE	156728381413	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	300	XLON	E0MtCXhGG3hu	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	100	XLON	E0MtCXhGG3hx	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	24	XLON	E0MtCXhGG3i1	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	26	CHIX	2977838315580	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	26	CHIX	2977838315581	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	26	CHIX	2977838315582	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	26	CHIX	2977838315583	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	26	CHIX	2977838315584	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	16	CHIX	2977838315585	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	26	CHIX	2977838315586	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	7	BATE	156728381499	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	16	AQXE	102738	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	16	AQXE	102739	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	16	AQXE	102740	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	16	AQXE	102741	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	16	AQXE	102742	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	16	AQXE	102743	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	16	AQXE	102744	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	31	TRQX	E0MtCXg5vFmg	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	31	TRQX	E0MtCXg5vFms	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	31	TRQX	E0MtCXg5vFmx	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	171	TRQX	E0MtCXg5vFmz	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	31	TRQX	E0MtCXg5vFn5	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	9	TRQX	E0MtCXg5vFnA	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	129	CHIX	2977838315587	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	73	TRQX	E0MtCXg5vFnW	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:31:49	GB0004544929	3,076.00	447	CHIX	2977838315596	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:08	GB0004544929	3,074.00	267	XLON	E0MtCXhGGIXe	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:08	GB0004544929	3,074.00	277	XLON	E0MtCXhGGIXg	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:08	GB0004544929	3,074.00	273	XLON	E0MtCXhGGIXk	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:08	GB0004544929	3,074.00	192	CHIX	2977838317298	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:08	GB0004544929	3,074.00	68	BATE	156728382696	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:08	GB0004544929	3,074.00	71	BATE	156728382697	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:08	GB0004544929	3,074.00	70	BATE	156728382698	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:08	GB0004544929	3,074.00	125	TRQX	E0MtCXg5vzJ5	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:08	GB0004544929	3,074.00	128	TRQX	E0MtCXg5vzJ9	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:08	GB0004544929	3,074.00	127	TRQX	E0MtCXg5vzJD	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:55	GB0004544929	3,075.00	232	XLON	E0MtCXhGGJjT	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:55	GB0004544929	3,075.00	196	CHIX	2977838317459	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:55	GB0004544929	3,075.00	59	BATE	156728382804	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:55	GB0004544929	3,075.00	110	AQXE	105694	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:55	GB0004544929	3,075.00	107	TRQX	E0MtCXg5w3qP	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:55	GB0004544929	3,074.00	274	XLON	E0MtCXhGGJk4	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:55	GB0004544929	3,074.00	231	CHIX	2977838317464	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:55	GB0004544929	3,074.00	70	BATE	156728382806	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:55	GB0004544929	3,074.00	130	AQXE	105697	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:38:55	GB0004544929	3,074.00	127	TRQX	E0MtCXg5w3qg	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:44:09	GB0004544929	3,070.00	329	XLON	E0MtCXhGGWsV	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:44:09	GB0004544929	3,070.00	278	CHIX	2977838318934	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:44:09	GB0004544929	3,070.00	84	BATE	156728383810	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:44:09	GB0004544929	3,070.00	156	AQXE	108230	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:44:09	GB0004544929	3,070.00	153	TRQX	E0MtCXg5wdQQ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:44:09	GB0004544929	3,069.00	283	XLON	E0MtCXhGGWvd	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:44:09	GB0004544929	3,069.00	153	XLON	E0MtCXhGGWvg	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:44:09	GB0004544929	3,069.00	238	XLON	E0MtCXhGGWvV	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:44:09	GB0004544929	3,069.00	237	XLON	E0MtCXhGGWvX	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:44:09	GB0004544929	3,069.00	46	XLON	E0MtCXhGGWvZ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:51:58	GB0004544929	3,071.00	865	XLON	E0MtCXhGGrJp	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:51:58	GB0004544929	3,071.00	729	CHIX	2977838321389	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:51:58	GB0004544929	3,071.00	222	BATE	156728385520	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:51:58	GB0004544929	3,071.00	408	AQXE	112279	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:51:58	GB0004544929	3,071.00	402	TRQX	E0MtCXg5xb4c	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:57:08	GB0004544929	3,073.00	400	XLON	E0MtCXhGH2D2	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:57:08	GB0004544929	3,073.00	42	CHIX	2977838322824	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:57:08	GB0004544929	3,073.00	42	CHIX	2977838322826	2001001125

IMPERIAL BRANDS PLC	30/04/2025	13:57:08	GB0004544929	3,073.00	42	CHIX	2977838322827	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:57:08	GB0004544929	3,073.00	42	CHIX	2977838322828	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:57:08	GB0004544929	3,073.00	42	CHIX	2977838322829	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:57:08	GB0004544929	3,073.00	42	CHIX	2977838322830	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:57:08	GB0004544929	3,073.00	42	CHIX	2977838322831	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:57:08	GB0004544929	3,073.00	24	CHIX	2977838322832	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:57:08	GB0004544929	3,073.00	66	CHIX	2977838322833	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:57:08	GB0004544929	3,073.00	25	AQXE	114441	2001001125
IMPERIAL BRANDS PLC	30/04/2025	13:57:08	GB0004544929	3,073.00	200	AQXE	114442	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:01:58	GB0004544929	3,075.00	218	AQXE	116562	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:02:18	GB0004544929	3,075.00	53	XLON	E0MtCXhGHEGv	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:02:18	GB0004544929	3,075.00	109	XLON	E0MtCXhGHEGx	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:02:42	GB0004544929	3,074.00	693	XLON	E0MtCXhGHFFZ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:02:42	GB0004544929	3,074.00	34	CHIX	2977838324432	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:02:42	GB0004544929	3,074.00	550	CHIX	2977838324433	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:02:42	GB0004544929	3,074.00	178	BATE	156728387616	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:02:42	GB0004544929	3,074.00	327	AQXE	116911	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:02:42	GB0004544929	3,074.00	322	TRQX	E0MtCXg5yeek	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	400	XLON	E0MtCXhGHljw	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	255	XLON	E0MtCXhGHlk0	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	38	CHIX	2977838324779	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	38	CHIX	2977838324780	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	38	CHIX	2977838324781	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	38	CHIX	2977838324782	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	38	CHIX	2977838324783	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	38	CHIX	2977838324784	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	38	CHIX	2977838324785	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	38	CHIX	2977838324786	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	38	CHIX	2977838324787	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	2	CHIX	2977838324788	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	38	CHIX	2977838324789	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	38	CHIX	2977838324790	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	38	CHIX	2977838324791	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	38	CHIX	2977838324792	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	38	CHIX	2977838324793	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	18	CHIX	2977838324794	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	11	BATE	156728387918	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	23	AQXE	117606	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	33	TRQX	E0MtCXg5ynKJ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	33	TRQX	E0MtCXg5ynKO	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	72	TRQX	E0MtCXg5ynKQ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	33	TRQX	E0MtCXg5ynKX	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	72	TRQX	E0MtCXg5ynKZ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	505	CHIX	2977838324795	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	50	XLON	E0MtCXhGHlkv	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:04:07	GB0004544929	3,076.00	72	AQXE	117608	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:10:29	GB0004544929	3,076.00	434	XLON	E0MtCXhGHUXZ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:10:29	GB0004544929	3,076.00	434	XLON	E0MtCXhGHUXu	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:10:29	GB0004544929	3,076.00	104	XLON	E0MtCXhGHUXw	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:10:29	GB0004544929	3,076.00	434	XLON	E0MtCXhGHUYS	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:10:29	GB0004544929	3,076.00	409	XLON	E0MtCXhGHUYX	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:13:55	GB0004544929	3,076.00	296	XLON	E0MtCXhGHcC4	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:13:55	GB0004544929	3,076.00	281	XLON	E0MtCXhGHcC8	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:13:55	GB0004544929	3,076.00	271	XLON	E0MtCXhGHcCA	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:13:55	GB0004544929	3,076.00	250	CHIX	2977838327421	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:13:55	GB0004544929	3,076.00	237	CHIX	2977838327425	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:13:55	GB0004544929	3,076.00	228	CHIX	2977838327426	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:13:55	GB0004544929	3,076.00	76	BATE	156728389836	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:13:55	GB0004544929	3,076.00	72	BATE	156728389837	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:13:55	GB0004544929	3,076.00	69	BATE	156728389838	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:13:55	GB0004544929	3,076.00	140	AQXE	121578	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:13:55	GB0004544929	3,076.00	133	AQXE	121579	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:13:55	GB0004544929	3,076.00	128	AQXE	121580	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:13:55	GB0004544929	3,076.00	138	TRQX	E0MtCXg5zg1G	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:13:55	GB0004544929	3,076.00	131	TRQX	E0MtCXg5zg1I	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:13:55	GB0004544929	3,076.00	126	TRQX	E0MtCXg5zg1K	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:20:33	GB0004544929	3,078.00	400	XLON	E0MtCXhGHr2j	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:20:33	GB0004544929	3,078.00	99	XLON	E0MtCXhGHr2n	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:20:33	GB0004544929	3,078.00	38	CHIX	2977838329143	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:20:33	GB0004544929	3,078.00	11	BATE	156728391025	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:20:33	GB0004544929	3,078.00	31	TRQX	E0MtCXg60KK9	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:20:34	GB0004544929	3,078.00	64	XLON	E0MtCXhGHn4J	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:21:24	GB0004544929	3,079.00	391	XLON	E0MtCXhGHt1k	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:21:24	GB0004544929	3,079.00	125	CHIX	2977838329328	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:21:24	GB0004544929	3,079.00	203	CHIX	2977838329329	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:21:24	GB0004544929	3,079.00	100	BATE	156728391152	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:21:24	GB0004544929	3,079.00	184	AQXE	124956	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:21:24	GB0004544929	3,079.00	181	TRQX	E0MtCXg60PTy	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:21:27	GB0004544929	3,078.00	266	CHIX	2977838329346	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:21:27	GB0004544929	3,078.00	81	BATE	156728391167	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:21:27	GB0004544929	3,078.00	122	TRQX	E0MtCXg60Plg	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:21:33	GB0004544929	3,078.00	438	XLON	E0MtCXhGHtKr	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:24:45	GB0004544929	3,080.00	722	XLON	E0MtCXhGHyWJ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:24:45	GB0004544929	3,080.00	608	CHIX	2977838329899	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:24:45	GB0004544929	3,080.00	185	BATE	156728391630	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:24:45	GB0004544929	3,080.00	340	AQXE	125987	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:24:45	GB0004544929	3,080.00	81	TRQX	E0MtCXg60hnr	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:24:45	GB0004544929	3,080.00	255	TRQX	E0MtCXg60hnu	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:29:16	GB0004544929	3,080.00	490	XLON	E0MtCXhGI8Y6	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:29:16	GB0004544929	3,080.00	412	CHIX	2977838331166	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:29:16	GB0004544929	3,080.00	126	BATE	156728392627	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:29:16	GB0004544929	3,080.00	228	TRQX	E0MtCXg614hH	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:29:16	GB0004544929	3,080.00	160	CHIX	2977838331169	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:29:16	GB0004544929	3,080.00	71	BATE	156728392628	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	46	CHIX	2977838333358	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	8	CHIX	2977838333359	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	8	CHIX	2977838333360	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	13	BATE	156728394142	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	3	BATE	156728394143	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	400	XLON	E0MtCXhGIQZa	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	400	XLON	E0MtCXhGIQZc	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	135	XLON	E0MtCXhGIQZf	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	52	XLON	E0MtCXhGIQZn	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	38	CHIX	2977838333361	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	8	CHIX	2977838333362	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	13	BATE	156728394144	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	3	BATE	156728394145	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	10	BATE	156728394146	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	31	TRQX	E0MtCXg61cKi	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	31	TRQX	E0MtCXg61cKk	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	448	XLON	E0MtCXhGIQat	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	518	XLON	E0MtCXhGIQav	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	448	XLON	E0MtCXhGIQb6	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	70	XLON	E0MtCXhGIQb8	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	448	XLON	E0MtCXhGIQbH	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	316	XLON	E0MtCXhGIQbJ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	97	XLON	E0MtCXhGIQbL	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:32:15	GB0004544929	3,083.00	45	XLON	E0MtCXhGIQbP	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	400	XLON	E0MtCXhGIv9D	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	142	XLON	E0MtCXhGIv9f	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	57	XLON	E0MtCXhGIv9h	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	37	XLON	E0MtCXhGIv9j	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	400	XLON	E0MtCXhGIv9J	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	400	XLON	E0MtCXhGIv9T	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	400	XLON	E0MtCXhGIv9V	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	100	XLON	E0MtCXhGIv9X	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	17	XLON	E0MtCXhGIv9Z	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	8	CHIX	2977838336354	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	320	CHIX	2977838336355	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	166	CHIX	2977838336357	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	143	CHIX	2977838336358	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	227	CHIX	2977838336359	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	101	CHIX	2977838336360	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	166	CHIX	2977838336361	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	125	CHIX	2977838336362	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	166	CHIX	2977838336363	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	166	CHIX	2977838336364	2001001125

IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	56	CHIX	2977838336365	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	100	BATE	156728396463	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	50	BATE	156728396464	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	100	BATE	156728396465	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	50	BATE	156728396466	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	90	BATE	156728396467	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	50	BATE	156728396468	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	10	BATE	156728396469	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	50	BATE	156728396470	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	50	BATE	156728396471	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	30	BATE	156728396472	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	185	AQXE	138878	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	94	AQXE	138879	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	259	AQXE	138880	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	75	AQXE	138881	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	94	AQXE	138882	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	216	AQXE	138883	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	181	TRQX	E0MtCXg62eCe	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	91	TRQX	E0MtCXg62eCg	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	149	TRQX	E0MtCXg62eCr	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	91	TRQX	E0MtCXg62eCt	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	32	TRQX	E0MtCXg62eCv	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	181	TRQX	E0MtCXg62eCV	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	91	TRQX	E0MtCXg62eCX	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	91	TRQX	E0MtCXg62eD2	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,079.00	1	TRQX	E0MtCXg62eD4	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	400	XLON	E0MtCXhGIvB5	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	17	CHIX	2977838336366	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	17	CHIX	2977838336367	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	5	BATE	156728396477	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	5	BATE	156728396478	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	11	AQXE	138884	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	31	TRQX	E0MtCXg62eEr	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	31	TRQX	E0MtCXg62eEx	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	51	XLON	E0MtCXhGIvBr	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	17	CHIX	2977838336368	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	17	CHIX	2977838336369	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	17	CHIX	2977838336370	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	9	CHIX	2977838336371	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	17	CHIX	2977838336372	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	5	BATE	156728396480	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	5	BATE	156728396481	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	5	BATE	156728396482	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	2	BATE	156728396483	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	11	AQXE	138887	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	11	AQXE	138888	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	17	TRQX	E0MtCXg62eKb	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	31	TRQX	E0MtCXg62eKE	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	31	TRQX	E0MtCXg62eKL	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	31	TRQX	E0MtCXg62eKZ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	236	XLON	E0MtCXhGIvCL	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	35	XLON	E0MtCXhGIvCN	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	268	CHIX	2977838336373	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	218	AQXE	138889	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:39:30	GB0004544929	3,078.00	166	AQXE	138890	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:46:32	GB0004544929	3,073.00	473	XLON	E0MtCXhGJIBr	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:46:32	GB0004544929	3,073.00	398	CHIX	2977838339535	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:46:32	GB0004544929	3,073.00	121	BATE	156728398711	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:46:32	GB0004544929	3,073.00	223	AQXE	144682	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:46:32	GB0004544929	3,073.00	220	TRQX	E0MtCXg63JHf	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:49:38	GB0004544929	3,071.00	400	XLON	E0MtCXhGJV51	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:49:38	GB0004544929	3,071.00	38	XLON	E0MtCXhGJV5D	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:49:38	GB0004544929	3,071.00	3	BATE	156728399909	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:49:38	GB0004544929	3,071.00	31	TRQX	E0MtCXg63jrK	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:49:38	GB0004544929	3,071.00	31	TRQX	E0MtCXg63jrQ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:49:38	GB0004544929	3,071.00	31	TRQX	E0MtCXg63jrX	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:49:41	GB0004544929	3,071.00	454	XLON	E0MtCXhGJVJ3	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:49:41	GB0004544929	3,071.00	236	XLON	E0MtCXhGJVJC	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:49:41	GB0004544929	3,071.00	184	XLON	E0MtCXhGJVJP	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:51:40	GB0004544929	3,071.00	104	CHIX	2977838342277	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:51:40	GB0004544929	3,071.00	34	BATE	156728400553	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:51:40	GB0004544929	3,071.00	63	AQXE	148691	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:51:41	GB0004544929	3,071.00	34	BATE	156728400557	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:52:32	GB0004544929	3,070.00	400	XLON	E0MtCXhGJeQr	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:52:32	GB0004544929	3,070.00	42	CHIX	2977838342593	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:52:32	GB0004544929	3,070.00	42	CHIX	2977838342595	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:52:32	GB0004544929	3,070.00	30	CHIX	2977838342596	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:52:32	GB0004544929	3,070.00	12	BATE	156728400782	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:52:32	GB0004544929	3,070.00	26	AQXE	149289	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:52:32	GB0004544929	3,070.00	193	AQXE	149290	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:52:32	GB0004544929	3,070.00	26	AQXE	149291	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:52:32	GB0004544929	3,070.00	26	AQXE	149292	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:52:32	GB0004544929	3,070.00	20	AQXE	149293	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:52:32	GB0004544929	3,070.00	31	TRQX	E0MtCXg648dc	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:52:32	GB0004544929	3,070.00	54	TRQX	E0MtCXg648de	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:52:32	GB0004544929	3,070.00	31	TRQX	E0MtCXg648dW	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:52:32	GB0004544929	3,070.00	71	CHIX	2977838342597	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:52:32	GB0004544929	3,070.00	163	AQXE	149294	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:52:32	GB0004544929	3,070.00	166	AQXE	149295	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:52:32	GB0004544929	3,069.00	16	CHIX	2977838342598	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:52:32	GB0004544929	3,069.00	118	CHIX	2977838342599	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:00	GB0004544929	3,069.00	252	XLON	E0MtCXhGJiQ6	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:00	GB0004544929	3,069.00	148	XLON	E0MtCXhGJiQ8	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:00	GB0004544929	3,069.00	21	CHIX	2977838343243	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:00	GB0004544929	3,069.00	6	BATE	156728401267	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:00	GB0004544929	3,069.00	31	TRQX	E0MtCXg64Img	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:00	GB0004544929	3,069.00	21	CHIX	2977838343244	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:00	GB0004544929	3,069.00	21	CHIX	2977838343245	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:00	GB0004544929	3,069.00	14	AQXE	150267	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:00	GB0004544929	3,069.00	31	TRQX	E0MtCXg64Iml	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:00	GB0004544929	3,069.00	472	XLON	E0MtCXhGJiQO	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:00	GB0004544929	3,069.00	280	XLON	E0MtCXhGJiQo	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:00	GB0004544929	3,069.00	192	XLON	E0MtCXhGJiQq	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:00	GB0004544929	3,069.00	97	XLON	E0MtCXhGJiQs	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:01	GB0004544929	3,068.00	634	XLON	E0MtCXhGJiSk	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:01	GB0004544929	3,068.00	543	XLON	E0MtCXhGJiSz	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:02	GB0004544929	3,067.00	122	XLON	E0MtCXhGJiWb	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:02	GB0004544929	3,067.00	114	XLON	E0MtCXhGJiWd	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:02	GB0004544929	3,067.00	423	XLON	E0MtCXhGJiWX	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:54:02	GB0004544929	3,067.00	450	XLON	E0MtCXhGJiWZ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	24	CHIX	2977838344952	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	24	CHIX	2977838344954	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	24	CHIX	2977838344955	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	24	CHIX	2977838344956	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	24	CHIX	2977838344957	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	4	CHIX	2977838344958	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	400	XLON	E0MtCXhGJu0V	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	24	CHIX	2977838344967	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	24	CHIX	2977838344971	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	24	CHIX	2977838344972	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	24	CHIX	2977838344973	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	7	BATE	156728402433	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	15	AQXE	152707	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	156	AQXE	152708	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	15	AQXE	152709	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	31	TRQX	E0MtCXg64I3x	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	24	CHIX	2977838344974	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	24	CHIX	2977838344975	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	24	CHIX	2977838344976	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	24	CHIX	2977838344977	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	18	CHIX	2977838344978	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	15	AQXE	152710	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	15	AQXE	152711	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	15	AQXE	152712	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	31	TRQX	E0MtCXg64I4D	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	31	TRQX	E0MtCXg64I4L	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	31	TRQX	E0MtCXg64I4T	2001001125

IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	268	CHIX	2977838344979	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	18	CHIX	2977838344980	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	22	BATE	156728402434	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	163	AQXE	152713	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,065.00	54	TRQX	E0MtCXg64l4j	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,064.00	409	XLON	E0MtCXhGJu1D	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,064.00	497	XLON	E0MtCXhGJu1F	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,064.00	163	AQXE	152714	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,064.00	268	CHIX	2977838344982	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,064.00	59	CHIX	2977838344983	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,064.00	53	BATE	156728402435	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,064.00	18	BATE	156728402436	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,064.00	54	TRQX	E0MtCXg64l5P	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,064.00	123	XLON	E0MtCXhGJu1r	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,064.00	101	XLON	E0MtCXhGJu1t	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,064.00	43	XLON	E0MtCXhGJu23	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,064.00	366	XLON	E0MtCXhGJu2M	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,064.00	384	CHIX	2977838344984	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,064.00	398	XLON	E0MtCXhGJu2e	2001001125
IMPERIAL BRANDS PLC	30/04/2025	14:57:40	GB0004544929	3,064.00	54	TRQX	E0MtCXg64l65	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	400	XLON	E0MtCXhGK9ZH	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	31	TRQX	E0MtCXg65l6a	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	54	TRQX	E0MtCXg65l6c	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	31	TRQX	E0MtCXg65l6V	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	6	XLON	E0MtCXhGK9Zd	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	27	CHIX	2977838347302	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	27	CHIX	2977838347303	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	27	CHIX	2977838347304	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	27	CHIX	2977838347305	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	27	CHIX	2977838347306	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	27	CHIX	2977838347307	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	27	CHIX	2977838347308	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	27	CHIX	2977838347309	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	27	CHIX	2977838347310	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	27	CHIX	2977838347311	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	27	CHIX	2977838347312	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	25	CHIX	2977838347313	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	23	CHIX	2977838347314	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	BATE	156728403930	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	BATE	156728403931	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	BATE	156728403932	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	BATE	156728403933	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	BATE	156728403934	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	BATE	156728403935	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	BATE	156728403936	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	5	BATE	156728403937	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	BATE	156728403938	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	BATE	156728403939	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	BATE	156728403940	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	BATE	156728403941	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	BATE	156728403942	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	BATE	156728403943	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	BATE	156728403944	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	BATE	156728403945	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	BATE	156728403946	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	BATE	156728403947	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	BATE	156728403948	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	4	BATE	156728403949	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	17	AQXE	157043	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	163	AQXE	157044	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	8	TRQX	E0MtCXg65l6o	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:02	GB0004544929	3,063.00	136	AQXE	157045	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:03	GB0004544929	3,063.00	185	TRQX	E0MtCXg65lDN	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:03:03	GB0004544929	3,063.00	109	TRQX	E0MtCXg65lDR	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:07:31	GB0004544929	3,067.00	88	BATE	156728405212	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:07:31	GB0004544929	3,067.00	52	BATE	156728405217	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:07:31	GB0004544929	3,067.00	547	XLON	E0MtCXhGKNpa	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:07:31	GB0004544929	3,067.00	113	XLON	E0MtCXhGKNpc	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:07:31	GB0004544929	3,067.00	547	XLON	E0MtCXhGKNpR	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:07:31	GB0004544929	3,067.00	96	CHIX	2977838349029	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:07:31	GB0004544929	3,067.00	364	CHIX	2977838349030	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:07:31	GB0004544929	3,067.00	102	CHIX	2977838349031	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:07:31	GB0004544929	3,067.00	455	CHIX	2977838349032	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:07:31	GB0004544929	3,067.00	140	BATE	156728405219	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:07:31	GB0004544929	3,067.00	88	TRQX	E0MtCXg65rAh	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:07:31	GB0004544929	3,067.00	166	TRQX	E0MtCXg65rB9	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:07:31	GB0004544929	3,067.00	88	TRQX	E0MtCXg65rBB	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:07:31	GB0004544929	3,067.00	30	BATE	156728405223	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:07:31	GB0004544929	3,067.00	4	TRQX	E0MtCXg65rC2	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:07:31	GB0004544929	3,067.00	116	XLON	E0MtCXhGKNqu	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:10:00	GB0004544929	3,066.00	712	XLON	E0MtCXhGKUdc	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:10:00	GB0004544929	3,066.00	53	CHIX	2977838349970	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:10:00	GB0004544929	3,066.00	330	TRQX	E0MtCXg668RK	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:10:00	GB0004544929	3,066.00	546	CHIX	2977838349971	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:10:00	GB0004544929	3,066.00	183	BATE	156728405949	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:10:00	GB0004544929	3,066.00	336	CHIX	2977838349973	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:14:23	GB0004544929	3,067.00	664	XLON	E0MtCXhGKhGk	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:14:23	GB0004544929	3,067.00	560	CHIX	2977838351635	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:14:23	GB0004544929	3,067.00	170	BATE	156728407220	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:14:23	GB0004544929	3,067.00	313	AQXE	164425	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:14:23	GB0004544929	3,067.00	309	TRQX	E0MtCXg66dnv	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:14:23	GB0004544929	3,066.00	497	XLON	E0MtCXhGKhJS	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:14:23	GB0004544929	3,066.00	460	XLON	E0MtCXhGKhJU	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:14:23	GB0004544929	3,066.00	419	CHIX	2977838351654	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:14:23	GB0004544929	3,066.00	127	BATE	156728407229	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:14:23	GB0004544929	3,066.00	234	AQXE	164440	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:14:23	GB0004544929	3,066.00	231	TRQX	E0MtCXg66dtn	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:14:23	GB0004544929	3,066.00	110	XLON	E0MtCXhGKhJe	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:14:23	GB0004544929	3,066.00	350	XLON	E0MtCXhGKhJg	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:14:23	GB0004544929	3,066.00	299	XLON	E0MtCXhGKhJk	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:14:23	GB0004544929	3,066.00	350	XLON	E0MtCXhGKhJZ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:16:22	GB0004544929	3,062.00	433	XLON	E0MtCXhGKo5V	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:16:39	GB0004544929	3,061.00	10	XLON	E0MtCXhGKp8G	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:16:39	GB0004544929	3,061.00	268	CHIX	2977838352690	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:16:39	GB0004544929	3,061.00	163	AQXE	166018	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:16:39	GB0004544929	3,061.00	186	AQXE	166019	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:16:39	GB0004544929	3,061.00	54	TRQX	E0MtCXg66tuH	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:16:39	GB0004544929	3,061.00	121	XLON	E0MtCXhGKp96	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:16:39	GB0004544929	3,061.00	284	XLON	E0MtCXhGKp98	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:16:39	GB0004544929	3,060.00	1	CHIX	2977838352693	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:16:39	GB0004544929	3,060.00	111	CHIX	2977838352694	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:16:39	GB0004544929	3,060.00	1	CHIX	2977838352695	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:20:59	GB0004544929	3,059.00	353	CHIX	2977838354109	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:20:59	GB0004544929	3,059.00	108	BATE	156728409052	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:21:23	GB0004544929	3,058.00	400	XLON	E0MtCXhGL2jN	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:21:23	GB0004544929	3,058.00	386	XLON	E0MtCXhGL2jP	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:23:08	GB0004544929	3,058.00	28	BATE	156728409719	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:24:19	GB0004544929	3,059.00	138	XLON	E0MtCXhGLAj3	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:24:19	GB0004544929	3,059.00	117	CHIX	2977838355484	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:24:19	GB0004544929	3,059.00	117	CHIX	2977838355488	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:24:19	GB0004544929	3,059.00	36	CHIX	2977838355489	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:24:19	GB0004544929	3,059.00	110	CHIX	2977838355490	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:24:19	GB0004544929	3,059.00	7	BATE	156728410094	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:24:19	GB0004544929	3,059.00	28	BATE	156728410095	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:24:19	GB0004544929	3,059.00	35	BATE	156728410100	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:24:19	GB0004544929	3,059.00	30	BATE	156728410101	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:24:19	GB0004544929	3,059.00	66	AQXE	170834	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:24:19	GB0004544929	3,059.00	226	AQXE	170835	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:24:19	GB0004544929	3,059.00	64	TRQX	E0MtCXg67iAF	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:24:19	GB0004544929	3,059.00	124	AQXE	170838	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:24:19	GB0004544929	3,059.00	2	AQXE	170839	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:24:19	GB0004544929	3,059.00	53	AQXE	170845	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:26:20	GB0004544929	3,060.00	300	XLON	E0MtCXhGLG8G	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:26:20	GB0004544929	3,060.00	474	XLON	E0MtCXhGLG8M	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:26:20	GB0004544929	3,060.00	652	CHIX	2977838356405	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:26:20	GB0004544929	3,060.00	199	BATE	156728410857	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:26:20	GB0004544929	3,060.00	365	AQXE	172165	2001001125

IMPERIAL BRANDS PLC	30/04/2025	15:26:20	GB0004544929	3,060.00	171	TRQX	E0MtCXg67vNA	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:26:20	GB0004544929	3,060.00	189	TRQX	E0MtCXg67vNG	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:28:18	GB0004544929	3,061.00	521	XLON	E0MtCXhGLL4s	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:28:18	GB0004544929	3,061.00	40	CHIX	2977838357215	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:28:18	GB0004544929	3,061.00	34	TRQX	E0MtCXg685sG	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:28:18	GB0004544929	3,061.00	47	XLON	E0MtCXhGLL5X	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:28:18	GB0004544929	3,061.00	437	CHIX	2977838357230	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:28:18	GB0004544929	3,061.00	230	TRQX	E0MtCXg685sp	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:30:25	GB0004544929	3,061.00	502	XLON	E0MtCXhGLQm7	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:30:25	GB0004544929	3,061.00	423	CHIX	2977838358203	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:30:25	GB0004544929	3,061.00	129	BATE	156728412233	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:30:25	GB0004544929	3,061.00	237	AQXE	174821	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:30:25	GB0004544929	3,061.00	193	TRQX	E0MtCXg68IzP	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:30:25	GB0004544929	3,061.00	41	TRQX	E0MtCXg68IzU	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:32:15	GB0004544929	3,059.00	300	XLON	E0MtCXhGLX2b	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:32:15	GB0004544929	3,059.00	36	XLON	E0MtCXhGLX2W	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:32:15	GB0004544929	3,059.00	135	CHIX	2977838358999	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:32:15	GB0004544929	3,059.00	304	CHIX	2977838359000	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:32:15	GB0004544929	3,059.00	186	XLON	E0MtCXhGLX2f	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:32:15	GB0004544929	3,059.00	128	TRQX	E0MtCXg68Ulg	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:33:35	GB0004544929	3,059.00	38	TRQX	E0MtCXg68d2O	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:34:09	GB0004544929	3,059.00	661	XLON	E0MtCXhGLcDn	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:34:09	GB0004544929	3,059.00	556	CHIX	2977838359770	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:34:09	GB0004544929	3,059.00	170	BATE	156728413338	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:34:09	GB0004544929	3,059.00	312	AQXE	177342	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:34:09	GB0004544929	3,059.00	307	TRQX	E0MtCXg68g0l	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:34:09	GB0004544929	3,058.00	471	XLON	E0MtCXhGLcFu	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:34:09	GB0004544929	3,058.00	6	XLON	E0MtCXhGLcFw	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:00	GB0004544929	3,058.00	236	CHIX	2977838361140	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:20	GB0004544929	3,058.00	344	XLON	E0MtCXhGLIL0	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:20	GB0004544929	3,058.00	351	XLON	E0MtCXhGLIL6	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:20	GB0004544929	3,058.00	54	CHIX	2977838361272	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:20	GB0004544929	3,058.00	295	CHIX	2977838361275	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:20	GB0004544929	3,058.00	88	BATE	156728414469	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:20	GB0004544929	3,058.00	90	BATE	156728414470	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:20	GB0004544929	3,058.00	163	AQXE	179600	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:20	GB0004544929	3,058.00	166	AQXE	179601	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:20	GB0004544929	3,058.00	160	TRQX	E0MtCXg68zB3	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:20	GB0004544929	3,058.00	162	TRQX	E0MtCXg68zB5	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	400	XLON	E0MtCXhGLIOw	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	479	XLON	E0MtCXhGLIOy	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	479	XLON	E0MtCXhGLIP5	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	449	XLON	E0MtCXhGLIP7	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	165	XLON	E0MtCXhGLIPB	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361292	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361294	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361295	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361296	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361297	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361298	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361299	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361300	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361301	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361302	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361303	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361304	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361305	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361306	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361307	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361308	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361309	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361310	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361311	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361312	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361313	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361314	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361315	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361316	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361317	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361318	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361319	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361320	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361321	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361322	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361323	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361324	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361325	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361326	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361327	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361328	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361329	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361330	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361331	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361332	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361333	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361334	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361335	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361336	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361337	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361338	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	3	CHIX	2977838361339	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361340	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361341	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361342	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361343	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361344	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361345	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361346	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361347	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361348	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361349	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361350	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361351	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361352	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361353	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361354	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361355	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361356	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361357	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361358	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361359	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	5	CHIX	2977838361360	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	3	BATE	156728414481	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	2	AQXE	179607	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	31	TRQX	E0MtCXg68zGe	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	31	TRQX	E0MtCXg68zGk	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	31	TRQX	E0MtCXg68zGp	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	21	TRQX	E0MtCXg68zH0	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	109	CHIX	2977838361361	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	67	BATE	156728414482	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	92	BATE	156728414483	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	258	AQXE	179608	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	161	AQXE	179609	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:37:21	GB0004544929	3,057.00	84	TRQX	E0MtCXg68zHB	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:45:25	GB0004544929	3,057.00	513	CHIX	2977838364829	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:45:25	GB0004544929	3,057.00	611	XLON	E0MtCXhGM7ol	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:45:25	GB0004544929	3,057.00	61	BATE	156728417125	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:45:25	GB0004544929	3,057.00	283	TRQX	E0MtCXg69o5k	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:45:25	GB0004544929	3,057.00	165	AQXE	184646	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:45:25	GB0004544929	3,057.00	219	TRQX	E0MtCXg69o6F	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:46:08	GB0004544929	3,055.00	16	TRQX	E0MtCXg69ry3	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:46:08	GB0004544929	3,055.00	14	TRQX	E0MtCXg69s6m	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:46:08	GB0004544929	3,055.00	12	BATE	156728417444	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:46:08	GB0004544929	3,055.00	80	TRQX	E0MtCXg69sFr	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:46:56	GB0004544929	3,055.00	26	BATE	156728417654	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	400	XLON	E0MtCXhGMCiB	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	56	XLON	E0MtCXhGMCiD	2001001125

IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	400	XLON	E0MtCXhGMCil	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	300	XLON	E0MtCXhGMCik	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	19	XLON	E0MtCXhGMCim	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	86	CHIX	2977838365639	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	86	CHIX	2977838365640	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	86	CHIX	2977838365641	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	86	CHIX	2977838365644	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	26	BATE	156728417761	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	26	BATE	156728417764	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	55	TRQX	E0MtCXg69yo6	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	55	TRQX	E0MtCXg69yoK	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	39	TRQX	E0MtCXg69yoR	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	370	XLON	E0MtCXhGMCj7	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	91	XLON	E0MtCXhGMCj9	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	293	XLON	E0MtCXhGMCjO	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	89	CHIX	2977838365646	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	27	BATE	156728417766	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	52	AQXE	185705	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:47:20	GB0004544929	3,055.00	49	TRQX	E0MtCXg69yov	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:48:54	GB0004544929	3,052.00	22	BATE	156728418204	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:51:12	GB0004544929	3,052.00	789	XLON	E0MtCXhGMPk5	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:51:12	GB0004544929	3,052.00	505	XLON	E0MtCXhGMPk7	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:51:12	GB0004544929	3,052.00	82	CHIX	2977838367429	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:51:12	GB0004544929	3,052.00	582	CHIX	2977838367430	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:51:12	GB0004544929	3,052.00	426	CHIX	2977838367431	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:51:12	GB0004544929	3,052.00	203	BATE	156728419019	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:51:12	GB0004544929	3,052.00	129	BATE	156728419020	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:51:12	GB0004544929	3,052.00	233	TRQX	E0MtCXg6ANRM	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:51:12	GB0004544929	3,052.00	204	AQXE	188498	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:51:12	GB0004544929	3,052.00	152	AQXE	188499	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:51:12	GB0004544929	3,052.00	150	AQXE	188500	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:51:12	GB0004544929	3,052.00	135	AQXE	188501	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:51:12	GB0004544929	3,052.00	150	AQXE	188502	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:51:12	GB0004544929	3,052.00	188	AQXE	188503	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:53:01	GB0004544929	3,049.00	6	BATE	156728419612	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:53:01	GB0004544929	3,049.00	17	BATE	156728419613	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:57:17	GB0004544929	3,052.00	85	XLON	E0MtCXhGMijb	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:57:17	GB0004544929	3,052.00	131	XLON	E0MtCXhGMijg	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:57:17	GB0004544929	3,052.00	408	XLON	E0MtCXhGMiji	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:57:17	GB0004544929	3,052.00	179	XLON	E0MtCXhGMijk	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:57:17	GB0004544929	3,052.00	370	XLON	E0MtCXhGMijK	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:57:17	GB0004544929	3,052.00	408	XLON	E0MtCXhGMijQ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:57:17	GB0004544929	3,052.00	6	XLON	E0MtCXhGMijS	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:57:17	GB0004544929	3,052.00	408	XLON	E0MtCXhGMijZ	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:57:18	GB0004544929	3,052.00	180	XLON	E0MtCXhGMiln	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:57:18	GB0004544929	3,052.00	228	XLON	E0MtCXhGMils	2001001125
IMPERIAL BRANDS PLC	30/04/2025	15:57:18	GB0004544929	3,052.00	84	XLON	E0MtCXhGMilz	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:01:48	GB0004544929	3,055.00	309	CHIX	2977838372880	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:01:48	GB0004544929	3,054.00	665	XLON	E0MtCXhGMzPt	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:01:48	GB0004544929	3,054.00	601	XLON	E0MtCXhGMzQ2	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:01:48	GB0004544929	3,054.00	29	XLON	E0MtCXhGMzQ4	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:01:48	GB0004544929	3,054.00	446	XLON	E0MtCXhGMzST	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:01:48	GB0004544929	3,054.00	422	XLON	E0MtCXhGMzSV	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:01:48	GB0004544929	3,054.00	376	CHIX	2977838372883	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:01:48	GB0004544929	3,054.00	356	CHIX	2977838372885	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:01:48	GB0004544929	3,054.00	114	BATE	156728423264	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:01:48	GB0004544929	3,054.00	108	BATE	156728423266	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:01:48	GB0004544929	3,054.00	160	AQXE	196932	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:01:48	GB0004544929	3,054.00	207	TRQX	E0MtCXg6BWE7	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:01:48	GB0004544929	3,054.00	52	AQXE	196933	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:01:48	GB0004544929	3,054.00	63	AQXE	196934	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:01:48	GB0004544929	3,054.00	56	AQXE	196935	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:01:48	GB0004544929	3,054.00	225	AQXE	196936	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:01:48	GB0004544929	3,054.00	51	AQXE	196937	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:05:05	GB0004544929	3,060.00	203	AQXE	199591	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:05:05	GB0004544929	3,060.00	1,074	XLON	E0MtCXhGNALB	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:05:05	GB0004544929	3,060.00	498	TRQX	E0MtCXg6BqUr	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:05:05	GB0004544929	3,060.00	849	CHIX	2977838374621	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:05:05	GB0004544929	3,060.00	54	CHIX	2977838374622	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:05:05	GB0004544929	3,060.00	276	BATE	156728424586	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:05:05	GB0004544929	3,060.00	303	AQXE	199592	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:05:39	GB0004544929	3,059.00	553	XLON	E0MtCXhGNCLT	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:05:39	GB0004544929	3,059.00	465	CHIX	2977838374998	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:05:39	GB0004544929	3,059.00	142	BATE	156728424818	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:05:39	GB0004544929	3,059.00	261	AQXE	200060	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:05:39	GB0004544929	3,059.00	256	TRQX	E0MtCXg6Bu05	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:09:33	GB0004544929	3,058.00	224	CHIX	2977838376830	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:09:40	GB0004544929	3,058.00	104	CHIX	2977838376889	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:09:50	GB0004544929	3,060.00	8	AQXE	202770	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:09:50	GB0004544929	3,060.00	62	AQXE	202771	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:09:50	GB0004544929	3,060.00	52	AQXE	202772	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:09:50	GB0004544929	3,060.00	196	AQXE	202773	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:10:07	GB0004544929	3,061.00	15	AQXE	203173	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:10:07	GB0004544929	3,061.00	61	AQXE	203174	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:10:07	GB0004544929	3,061.00	267	AQXE	203175	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:10:22	GB0004544929	3,061.00	59	AQXE	203542	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:10:22	GB0004544929	3,061.00	56	AQXE	203543	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:10:22	GB0004544929	3,061.00	62	AQXE	203544	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:10:22	GB0004544929	3,061.00	118	AQXE	203545	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:10:38	GB0004544929	3,061.00	295	CHIX	2977838377579	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:10:50	GB0004544929	3,061.00	320	AQXE	203873	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:10:50	GB0004544929	3,061.00	33	AQXE	203874	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:07	GB0004544929	3,061.00	27	AQXE	204106	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:07	GB0004544929	3,061.00	60	AQXE	204107	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:07	GB0004544929	3,061.00	62	AQXE	204108	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:07	GB0004544929	3,061.00	154	AQXE	204109	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:31	GB0004544929	3,061.00	382	XLON	E0MtCXhGNTUR	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:31	GB0004544929	3,061.00	482	XLON	E0MtCXhGNTUT	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:31	GB0004544929	3,061.00	351	CHIX	2977838378122	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:31	GB0004544929	3,061.00	322	CHIX	2977838378125	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:31	GB0004544929	3,061.00	168	CHIX	2977838378128	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:31	GB0004544929	3,061.00	238	CHIX	2977838378129	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:31	GB0004544929	3,061.00	98	BATE	156728427212	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:31	GB0004544929	3,061.00	124	BATE	156728427213	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:31	GB0004544929	3,061.00	180	AQXE	204490	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:31	GB0004544929	3,061.00	228	AQXE	204491	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:31	GB0004544929	3,061.00	178	TRQX	E0MtCXg6CTa3	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:31	GB0004544929	3,061.00	224	TRQX	E0MtCXg6CTa5	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:48	GB0004544929	3,060.00	511	XLON	E0MtCXhGNUI5	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:48	GB0004544929	3,060.00	452	XLON	E0MtCXhGNUI7	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:11:48	GB0004544929	3,060.00	237	XLON	E0MtCXhGNUJc	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:12:30	GB0004544929	3,060.00	67	CHIX	2977838378631	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:12:30	GB0004544929	3,060.00	217	CHIX	2977838378638	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:12:30	GB0004544929	3,060.00	227	CHIX	2977838378640	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:12:30	GB0004544929	3,060.00	32	CHIX	2977838378642	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:12:30	GB0004544929	3,060.00	95	TRQX	E0MtCXg6CZ84	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:12:30	GB0004544929	3,060.00	72	TRQX	E0MtCXg6CZ8U	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:12:30	GB0004544929	3,060.00	41	TRQX	E0MtCXg6CZ9V	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:12:30	GB0004544929	3,060.00	20	BATE	156728427645	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:12:30	GB0004544929	3,060.00	9	BATE	156728427646	2001001125
IMPERIAL BRANDS PLC	30/04/2025	16:15:43	GB0004544929	3,060.00	62	AQXE	208343	2001001116
IMPERIAL BRANDS PLC	30/04/2025	16:15:43	GB0004544929	3,060.00	56	AQXE	208344	2001001116
IMPERIAL BRANDS PLC	30/04/2025	16:15:43	GB0004544929	3,060.00	28	AQXE	208345	2001001116
IMPERIAL BRANDS PLC	30/04/2025	16:15:51	GB0004544929	3,060.00	5	CHIX	2977838380543	2001001116
IMPERIAL BRANDS PLC	30/04/2025	16:17:53	GB0004544929	3,055.00	1	CHIX	2977838381844	2001001116

Contact Details for further Information

Name: Elia Vieira

Role: Company Secretarial Assistant

Company: Imperial Brands PLC

Tel: +44(0) 117 933 7033

Email: elia.vieira@uk.imptob.com

Name: Kevin O'Sullivan

Role: Managing Director

Company: Morgan Stanley & Co. International plc

Tel: +44 20 7677-1672
Email: kevin.o'sullivan@morganstanley.com