



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	549300CPVPOB67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHRL3PFGNF38B653	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	17/03/2025	GB0004544929	81,462	2,776.77	XLON	2,789.00	2,761.00
IMPERIAL BRANDS PLC	17/03/2025	GB0004544929	16,855	2,776.43	BATE	2,786.00	2,761.00
IMPERIAL BRANDS PLC	17/03/2025	GB0004544929	53,890	2,776.65	CHXK	2,789.00	2,761.00
IMPERIAL BRANDS PLC	17/03/2025	GB0004544929	23,157	2,776.65	TRQX	2,789.00	2,761.00
IMPERIAL BRANDS PLC	17/03/2025	GB0004544929	19,208	2,776.91	AQXE	2,786.00	2,761.00
		Sum:	194,532	2,776.76		2,789.00	2,761.00

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
IMPERIAL BRANDS PLC	17/03/2025	08:02:22	GB0004544929	2,777.00	893	XLON	EDMNKCBQwblw	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:02:22	GB0004544929	2,777.00	481	XLON	EDMNKCBQwblv	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:02:22	GB0004544929	2,777.00	673	AQXE	1489	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:02:22	GB0004544929	2,777.00	630	TRQX	EDMNKCaGhBml	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:05:26	GB0004544929	2,776.00	983	XLON	EDMNKCBQwRfy	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:07:33	GB0004544929	2,772.00	671	XLON	EDMNKCBQwHw	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:07:33	GB0004544929	2,771.00	242	XLON	EDMNKCBQwAIR	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:07:33	GB0004544929	2,771.00	95	CHXK	2977838245187	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:07:33	GB0004544929	2,771.00	130	CHXK	2977838245188	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:07:33	GB0004544929	2,771.00	71	BATE	156728340289	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:07:33	GB0004544929	2,771.00	119	AQXE	4431	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:07:33	GB0004544929	2,771.00	111	TRQX	EDMNKCaGhDHF	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:13:47	GB0004544929	2,771.00	300	XLON	EDMNKCBQwHwi	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:13:47	GB0004544929	2,771.00	276	CHXK	2977838247298	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:13:47	GB0004544929	2,771.00	4	CHXK	2977838247299	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:13:47	GB0004544929	2,771.00	89	BATE	156728341770	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:13:47	GB0004544929	2,771.00	148	AQXE	7938	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:13:47	GB0004544929	2,771.00	138	TRQX	EDMNKCaGWIIPA	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:17:49	GB0004544929	2,766.00	282	XLON	EDMNKCBQw4Tk	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:17:49	GB0004544929	2,766.00	264	XLON	EDMNKCBQw4To	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:17:49	GB0004544929	2,766.00	262	CHXK	2977838248485	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:17:49	GB0004544929	2,766.00	245	CHXK	2977838248486	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:17:49	GB0004544929	2,766.00	83	BATE	156728342571	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:17:49	GB0004544929	2,766.00	78	BATE	156728342572	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:17:49	GB0004544929	2,766.00	158	AQXE	9921	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:17:49	GB0004544929	2,766.00	671	AQXE	9922	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:17:49	GB0004544929	2,766.00	130	TRQX	EDMNKCaGJdJn	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:17:49	GB0004544929	2,766.00	121	TRQX	EDMNKCaGJdJp	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:23:09	GB0004544929	2,766.00	252	CHXK	2977838250016	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:23:09	GB0004544929	2,768.00	475	XLON	EDMNKCBQw4TH	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:23:09	GB0004544929	2,768.00	189	CHXK	2977838250017	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:23:09	GB0004544929	2,768.00	141	BATE	156728343553	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:23:09	GB0004544929	2,768.00	233	AQXE	11949	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:23:09	GB0004544929	2,768.00	218	TRQX	EDMNKCaGJZQW	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:24:45	GB0004544929	2,768.00	564	XLON	EDMNKCBQw4Lc	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:24:45	GB0004544929	2,768.00	524	CHXK	2977838250423	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:24:45	GB0004544929	2,768.00	167	BATE	156728343817	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:24:45	GB0004544929	2,768.00	276	AQXE	12528	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:24:45	GB0004544929	2,768.00	259	TRQX	EDMNKCaGJXky	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:25:06	GB0004544929	2,767.00	304	XLON	EDMNKCBQw4MQ	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:25:06	GB0004544929	2,767.00	140	TRQX	EDMNKCaGJCD	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:25:06	GB0004544929	2,767.00	283	CHXK	2977838250571	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:25:06	GB0004544929	2,767.00	90	BATE	156728343887	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:25:06	GB0004544929	2,767.00	149	AQXE	12700	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:29:00	GB0004544929	2,765.00	218	XLON	EDMNKCBQw4Ea	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:29:00	GB0004544929	2,765.00	187	XLON	EDMNKCBQw4Ef	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:29:00	GB0004544929	2,765.00	325	XLON	EDMNKCBQw4Ej	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:29:00	GB0004544929	2,765.00	189	XLON	EDMNKCBQw4Ep	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:33:36	GB0004544929	2,763.00	273	XLON	EDMNKCBQw4J	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:33:36	GB0004544929	2,763.00	254	CHXK	2977838253169	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:33:36	GB0004544929	2,763.00	81	BATE	156728345490	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:33:36	GB0004544929	2,763.00	125	TRQX	EDMNKCaGKa0	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:33:36	GB0004544929	2,763.00	134	XLON	EDMNKCBQwK60	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:35:06	GB0004544929	2,761.00	233	CHXK	2977838253724	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:35:06	GB0004544929	2,761.00	250	XLON	EDMNKCBQw4f	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:35:06	GB0004544929	2,761.00	74	BATE	156728345709	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:35:06	GB0004544929	2,761.00	115	TRQX	EDMNKCaGQk4p	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:37:42	GB0004544929	2,761.00	306	CHXK	2977838254721	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:38:16	GB0004544929	2,761.00	293	XLON	EDMNKCBQw4ox0	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:38:16	GB0004544929	2,761.00	272	CHXK	2977838254853	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:38:16	GB0004544929	2,761.00	87	BATE	156728346244	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:38:16	GB0004544929	2,761.00	144	AQXE	18326	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:38:16	GB0004544929	2,761.00	134	TRQX	EDMNKCaGLJaE	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:43:38	GB0004544929	2,762.00	479	XLON	EDMNKCBQw4oEA	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:43:38	GB0004544929	2,762.00	446	CHXK	2977838256440	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:43:38	GB0004544929	2,762.00	304	CHXK	2977838256441	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:43:38	GB0004544929	2,762.00	142	BATE	156728347081	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:43:38	GB0004544929	2,762.00	235	AQXE	20287	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:43:38	GB0004544929	2,762.00	220	TRQX	EDMNKCaGLXnc	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:48:25	GB0004544929	2,764.00	952	XLON	EDMNKCBQw4buv	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:48:25	GB0004544929	2,764.00	685	CHXK	2977838257736	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:48:25	GB0004544929	2,764.00	296	CHXK	2977838257737	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:48:25	GB0004544929	2,764.00	283	BATE	156728347845	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:48:25	GB0004544929	2,764.00	359	TRQX	EDMNKCaGLvA3	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:48:25	GB0004544929	2,764.00	437	TRQX	EDMNKCaGLvA5	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:54:03	GB0004544929	2,767.00	649	XLON	EDMNKCBQw4wt	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:54:03	GB0004544929	2,767.00	604	CHXK	2977838259470	2001001125
IMPERIAL BRANDS PLC	17/03/2025	08:54:03	GB0004544929	2,767.00	299	TRQX	EDMNKCaGAMn9	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:00:10	GB0004544929	2,769.00	57	CHXK	2977838261174	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:00:10	GB0004544929	2,769.00	28	CHXK	2977838261175	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:00:34	GB0004544929	2,769.00	420	XLON	EDMNKCBQw4Za9	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:00:34	GB0004544929	2,769.00	308	XLON	EDMNKCBQw4ZAc	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:00:34	GB0004544929	2,769.00	112	XLON	EDMNKCBQw4ZAk	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:00:34	GB0004544929	2,769.00	420	XLON	EDMNKCBQw4ZaQ	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:00:34	GB0004544929	2,769.00	117	XLON	EDMNKCBQw4ZaQ	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:00:34	GB0004544929	2,769.00	336	XLON	EDMNKCBQw4ZaU	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:00:34	GB0004544929	2,769.00	53	XLON	EDMNKCBQw4ZaW	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:02:41	GB0004544929	2,770.00	237	XLON	EDMNKCBQw4yH	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:02:41	GB0004544929	2,770.00	156	CHXK	2977838261966	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:02:41	GB0004544929	2,770.00	65	CHXK	2977838261967	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:02:41	GB0004544929	2,770.00	70	BATE	156728350373	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:02:41	GB0004544929	2,770.00	117	AQXE		

IMPERIAL BRANDS PLC	17/03/2025	09:21:31	GB000544929	2.780.00	351	XLON	EOMNKCaQ2Hb	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:21:31	GB000544929	2.780.00	327	CHXK	297783826655	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:21:31	GB000544929	2.780.00	57	BATE	156728353444	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:21:31	GB000544929	2.780.00	47	BATE	156728353448	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:21:31	GB000544929	2.780.00	57	TRQX	EOMNKCaQoJ7	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:21:31	GB000544929	2.780.00	105	TRQX	EOMNKCaQoJL	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:21:45	GB000544929	2.781.00	280	XLON	EOMNKCaQ2Hd	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:21:45	GB000544929	2.781.00	586	XLON	EOMNKCaQ2Hh	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:21:45	GB000544929	2.781.00	397	TRQX	EOMNKCaGQ3S	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:21:45	GB000544929	2.781.00	804	CHXK	297783826768	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:21:45	GB000544929	2.781.00	259	AQXE	34465	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:25:00	GB000544929	2.784.00	119	CHXK	297783826769	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:26:17	GB000544929	2.788.00	13	BATE	156728354550	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:26:17	GB000544929	2.788.00	1	BATE	156728354552	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:26:17	GB000544929	2.787.00	130	XLON	EOMNKCaQ2Jsd	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:26:17	GB000544929	2.787.00	300	XLON	EOMNKCaQ2Jsf	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:26:17	GB000544929	2.787.00	430	XLON	EOMNKCaQ2Jsp	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:26:17	GB000544929	2.787.00	430	XLON	EOMNKCaQ2Jsy	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:26:17	GB000544929	2.787.00	430	XLON	EOMNKCaQ2JL6	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:26:17	GB000544929	2.787.00	307	CHXK	297783826936	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:29:21	GB000544929	2.786.00	140	CHXK	297783826948	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:29:21	GB000544929	2.786.00	19	AQXE	35582	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:34:26	GB000544929	2.789.00	1,103	XLON	EOMNKCaQ2d0i	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:34:26	GB000544929	2.789.00	89	CHXK	2977838269353	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:34:26	GB000544929	2.789.00	734	CHXK	2977838269355	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:34:26	GB000544929	2.789.00	201	CHXK	2977838269356	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:34:26	GB000544929	2.789.00	506	TRQX	EOMNKCaGpVoV	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:34:27	GB000544929	2.788.00	712	TRQX	EOMNKCaGpXoX	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:39:45	GB000544929	2.783.00	476	XLON	EOMNKCaQ2dUX	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:45:25	GB000544929	2.784.00	481	XLON	EOMNKCaQ2swQ	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:45:25	GB000544929	2.784.00	447	CHXK	2977838271283	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:45:25	GB000544929	2.784.00	143	BATE	156728356476	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:45:25	GB000544929	2.784.00	236	AQXE	40398	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:45:25	GB000544929	2.784.00	220	TRQX	EOMNKCaGQpYh	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:51:54	GB000544929	2.780.00	523	CHXK	2977838272360	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:51:54	GB000544929	2.780.00	446	CHXK	2977838272362	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:51:54	GB000544929	2.779.00	518	BATE	156728357281	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:58:04	GB000544929	2.777.00	280	XLON	EOMNKCaG99VQ	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:58:04	GB000544929	2.777.00	261	CHXK	2977838273530	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:58:04	GB000544929	2.777.00	83	BATE	156728358059	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:58:04	GB000544929	2.777.00	138	AQXE	43389	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:58:04	GB000544929	2.777.00	129	TRQX	EOMNKCaGRO50	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:58:04	GB000544929	2.776.00	421	BATE	156728358063	2001001125
IMPERIAL BRANDS PLC	17/03/2025	09:58:06	GB000544929	2.776.00	1	BATE	156728359065	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:07:58	GB000544929	2.777.00	311	XLON	EOMNKCaR9LpN	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:07:58	GB000544929	2.777.00	593	XLON	EOMNKCaR9LpR	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:07:58	GB000544929	2.777.00	550	CHXK	2977838275204	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:07:58	GB000544929	2.777.00	176	BATE	156728359291	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:07:58	GB000544929	2.777.00	272	TRQX	EOMNKCaG5OWP	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:12:58	GB000544929	2.779.00	218	BATE	156728359914	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:12:58	GB000544929	2.779.00	196	BATE	156728359915	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:16:22	GB000544929	2.779.00	400	XLON	EOMNKCaR9VWc	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:16:22	GB000544929	2.779.00	31	XLON	EOMNKCaR9VWp	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:16:22	GB000544929	2.779.00	129	CHXK	2977838276711	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:16:22	GB000544929	2.779.00	129	CHXK	2977838276712	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:16:22	GB000544929	2.779.00	129	CHXK	2977838276713	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:16:22	GB000544929	2.779.00	16	CHXK	2977838276714	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:16:22	GB000544929	2.779.00	40	BATE	156728360401	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:16:22	GB000544929	2.779.00	40	BATE	156728360402	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:16:22	GB000544929	2.779.00	40	BATE	156728360403	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:16:22	GB000544929	2.779.00	71	AQXE	47776	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:16:22	GB000544929	2.779.00	63	TRQX	EOMNKCaG5lAP	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:16:22	GB000544929	2.779.00	63	XLON	EOMNKCaR9VX7	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:16:22	GB000544929	2.779.00	59	XLON	EOMNKCaR9VX9	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:16:22	GB000544929	2.779.00	63	CHXK	2977838276715	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:16:22	GB000544929	2.779.00	67	TRQX	EOMNKCaG5Lmm	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:16:22	GB000544929	2.779.00	119	CHXK	2977838276716	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:19:58	GB000544929	2.776.00	379	TRQX	EOMNKCaG5hOP	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:28:58	GB000544929	2.773.00	242	XLON	EOMNKCaR9J2	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:28:58	GB000544929	2.773.00	189	XLON	EOMNKCaR9J4	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:28:58	GB000544929	2.773.00	617	XLON	EOMNKCaR9J5	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:28:58	GB000544929	2.773.00	431	XLON	EOMNKCaR9J6	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:28:58	GB000544929	2.773.00	357	XLON	EOMNKCaR9Jc	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:39:20	GB000544929	2.774.00	287	CHXK	297783828048	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:42:14	GB000544929	2.775.00	301	AQXE	54339	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:42:14	GB000544929	2.775.00	27	AQXE	54340	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:42:14	GB000544929	2.775.00	29	AQXE	54341	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:42:14	GB000544929	2.775.00	31	AQXE	54342	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:42:14	GB000544929	2.775.00	28	AQXE	54343	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:42:14	GB000544929	2.775.00	76	AQXE	54344	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:42:14	GB000544929	2.775.00	27	AQXE	54345	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:42:14	GB000544929	2.775.00	27	AQXE	54346	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:42:14	GB000544929	2.775.00	27	AQXE	54347	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:42:14	GB000544929	2.775.00	13	AQXE	54348	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:43:25	GB000544929	2.774.00	310	XLON	EOMNKCaR91G0i	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:43:25	GB000544929	2.774.00	330	XLON	EOMNKCaR91G2h	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:43:25	GB000544929	2.774.00	307	CHXK	2977838281368	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:43:25	GB000544929	2.774.00	98	BATE	156728363449	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:43:25	GB000544929	2.774.00	162	AQXE	54780	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:43:25	GB000544929	2.774.00	151	TRQX	EOMNKCaGLD9B	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:48:01	GB000544929	2.775.00	436	XLON	EOMNKCaR14u5	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:48:01	GB000544929	2.775.00	405	CHXK	2977838282047	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:48:01	GB000544929	2.775.00	129	BATE	156728363935	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:48:01	GB000544929	2.775.00	214	AQXE	55884	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:48:01	GB000544929	2.775.00	199	TRQX	EOMNKCaGLKvV	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:49:10	GB000544929	2.776.00	490	XLON	EOMNKCaR16Dk	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:49:10	GB000544929	2.776.00	457	CHXK	2977838282185	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:49:10	GB000544929	2.776.00	145	BATE	156728364065	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:49:10	GB000544929	2.776.00	226	TRQX	EOMNKCaGLJOfG	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:56:01	GB000544929	2.777.00	407	XLON	EOMNKCaR1ELK	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:56:01	GB000544929	2.777.00	378	CHXK	2977838283297	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:56:01	GB000544929	2.777.00	120	BATE	156728364815	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:56:01	GB000544929	2.777.00	187	TRQX	EOMNKCaGLuAMA	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:56:01	GB000544929	2.777.00	199	AQXE	57925	2001001125
IMPERIAL BRANDS PLC	17/03/2025	10:59:10	GB000544929	2.777.00	652	CHXK	2977838284035	2001001125
IMPERIAL BRANDS PLC	17/03/2025	11:00:23	GB000544929	2.776.00	662	BATE	156728365690	2001001125
IMPERIAL BRANDS PLC	17/03/2025	11:06:41	GB000544929	2.777.00	236	XLON	EOMNKCaR91G0L	2001001125
IMPERIAL								

IMPERIAL BRANDS PLC	17/03/2025	12:59.22	GB000544929	2.777.00	403	XLON	EDMNCCKR3ANE	201001125
IMPERIAL BRANDS PLC	17/03/2025	12:59.22	GB000544929	2.777.00	328	XLON	EDMNCCKR3ANG	201001125
IMPERIAL BRANDS PLC	17/03/2025	12:59.22	GB000544929	2.777.00	375	CHXK	297783307100	201001125
IMPERIAL BRANDS PLC	17/03/2025	12:59.22	GB000544929	2.777.00	119	BATE	15672380898	201001125
IMPERIAL BRANDS PLC	17/03/2025	12:59.22	GB000544929	2.777.00	198	AQXE	88038	201001125
IMPERIAL BRANDS PLC	17/03/2025	12:59.22	GB000544929	2.777.00	184	TRQX	EDMNCCKaGWhh	201001125
IMPERIAL BRANDS PLC	17/03/2025	12:59.50	GB000544929	2.776.00	547	XLON	EDMNCCKaR3pu	201001125
IMPERIAL BRANDS PLC	17/03/2025	12:59.50	GB000544929	2.776.00	111	XLON	EDMNCCKaR3pw	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:01.26	GB000544929	2.779.00	366	CHXK	297783307680	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:01.26	GB000544929	2.779.00	205	CHXK	297783307681	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:05.51	GB000544929	2.777.00	260	XLON	EDMNCCKaR3myw	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:05.51	GB000544929	2.777.00	241	CHXK	297783308750	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:05.51	GB000544929	2.777.00	77	BATE	15672381881	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:05.51	GB000544929	2.777.00	128	AQXE	90022	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:05.51	GB000544929	2.777.00	119	TRQX	EDMNCCKaGbtUJ	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:10.16	GB000544929	2.777.00	268	CHXK	297783309639	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:10.16	GB000544929	2.777.00	29	AQXE	91122	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:11.41	GB000544929	2.778.00	701	XLON	EDMNCCKaR3uJ	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:11.41	GB000544929	2.778.00	651	CHXK	297783309905	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:11.41	GB000544929	2.779.00	208	BATE	156723830216	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:11.45	GB000544929	2.777.00	292	TRQX	EDMNCCKaGd4V	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:11.45	GB000544929	2.777.00	292	XLON	EDMNCCKaR3u9	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:11.47	GB000544929	2.777.00	290	XLON	EDMNCCKaR3uW	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:11.47	GB000544929	2.777.00	612	XLON	EDMNCCKaR3uY	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:16.44	GB000544929	2.776.00	381	CHXK	297783310788	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:16.44	GB000544929	2.776.00	121	BATE	156723833292	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:16.44	GB000544929	2.776.00	201	AQXE	92778	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:16.44	GB000544929	2.776.00	180	TRQX	EDMNCCKaGz2H	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:16.44	GB000544929	2.776.00	409	XLON	EDMNCCKaR3zsf	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:16.44	GB000544929	2.776.00	8	AQXE	92780	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:22.43	GB000544929	2.776.00	354	CHXK	297783311891	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:22.43	GB000544929	2.776.00	358	CHXK	297783311892	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:22.43	GB000544929	2.776.00	383	CHXK	297783311893	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:22.43	GB000544929	2.776.00	122	BATE	15672384032	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:22.43	GB000544929	2.776.00	413	XLON	EDMNCCKaR47CQ	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:22.43	GB000544929	2.776.00	189	TRQX	EDMNCCKaGsbB	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:22.43	GB000544929	2.776.00	69	CHXK	297783311895	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:22.43	GB000544929	2.776.00	77	CHXK	297783311896	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:22.43	GB000544929	2.776.00	56	XLON	EDMNCCKaR47Cy	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:27.30	GB000544929	2.775.00	356	TRQX	EDMNCCKaGd9Rb	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:30.18	GB000544929	2.778.00	1,871	XLON	EDMNCCKaR4K6q	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:30.18	GB000544929	2.778.00	1,740	CHXK	297783314194	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:30.18	GB000544929	2.778.00	556	BATE	15672385612	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:30.18	GB000544929	2.778.00	704	TRQX	EDMNCCKaGd9Fb	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:30.18	GB000544929	2.778.00	155	TRQX	EDMNCCKaGd9Fb	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:35.30	GB000544929	2.775.00	214	XLON	EDMNCCKaR4aW	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:35.32	GB000544929	2.776.00	222	CHXK	EDMNCCKaR4aW	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:35.32	GB000544929	2.776.00	405	CHXK	297783316605	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:35.32	GB000544929	2.776.00	129	BATE	15672383714	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:35.32	GB000544929	2.776.00	199	TRQX	EDMNCCKaGw7uK	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:40.30	GB000544929	2.779.00	733	XLON	EDMNCCKaR4u76	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:40.30	GB000544929	2.779.00	646	CHXK	297783318677	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:40.30	GB000544929	2.779.00	36	CHXK	297783318678	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:40.30	GB000544929	2.779.00	218	BATE	156723888574	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:40.30	GB000544929	2.779.00	359	AQXE	104630	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:40.30	GB000544929	2.779.00	337	TRQX	EDMNCCKaGagJ5	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:43.09	GB000544929	2.778.00	372	XLON	EDMNCCKaR51SG	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:43.09	GB000544929	2.778.00	345	CHXK	297783319701	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:43.09	GB000544929	2.778.00	110	BATE	15672389302	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:43.09	GB000544929	2.778.00	170	TRQX	EDMNCCKaGevYD	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:44.03	GB000544929	2.779.00	114	XLON	EDMNCCKaR543z	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:44.03	GB000544929	2.779.00	180	XLON	EDMNCCKaR5442	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:44.03	GB000544929	2.779.00	274	CHXK	297783320109	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:44.03	GB000544929	2.779.00	87	BATE	15672389601	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:44.03	GB000544929	2.779.00	145	AQXE	10598	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:44.03	GB000544929	2.779.00	135	TRQX	EDMNCCKaGhP	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:47.44	GB000544929	2.779.00	51	XLON	EDMNCCKaR5G6	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:50.24	GB000544929	2.782.00	163	XLON	EDMNCCKaR5Ma5	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:50.24	GB000544929	2.782.00	260	XLON	EDMNCCKaR5MaV	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:50.24	GB000544929	2.782.00	618	XLON	EDMNCCKaR5MaX	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:50.24	GB000544929	2.782.00	153	XLON	EDMNCCKaR5MaZ	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:50.24	GB000544929	2.782.00	423	XLON	EDMNCCKaR5MaB3	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:50.24	GB000544929	2.782.00	618	XLON	EDMNCCKaR5MaB5	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:51.17	GB000544929	2.781.00	417	XLON	EDMNCCKaR507h	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:51.17	GB000544929	2.781.00	976	XLON	EDMNCCKaR507h6	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:51.24	GB000544929	2.780.00	305	XLON	EDMNCCKaR507hN	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:55.11	GB000544929	2.782.00	400	XLON	EDMNCCKaR5DyLa	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:55.11	GB000544929	2.782.00	70	XLON	EDMNCCKaR5DyLc	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:55.11	GB000544929	2.782.00	400	XLON	EDMNCCKaR5DyLS	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:55.11	GB000544929	2.782.00	248	CHXK	297783324378	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:55.11	GB000544929	2.782.00	248	CHXK	297783324381	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:55.11	GB000544929	2.782.00	86	CHXK	297783324382	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:55.11	GB000544929	2.782.00	226	CHXK	297783324383	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:55.11	GB000544929	2.782.00	78	BATE	15672392216	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:55.11	GB000544929	2.782.00	78	BATE	15672392218	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:55.11	GB000544929	2.782.00	21	BATE	15672392219	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:55.11	GB000544929	2.782.00	132	AQXE	112617	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:55.11	GB000544929	2.782.00	132	AQXE	112618	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:55.11	GB000544929	2.782.00	122	TRQX	EDMNCCKaGg7gz	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:55.11	GB000544929	2.782.00	268	CHXK	297783324384	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:55.11	GB000544929	2.782.00	28	BATE	15672392220	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:55.11	GB000544929	2.782.00	132	AQXE	112619	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:55.11	GB000544929	2.782.00	31	AQXE	112620	201001125
IMPERIAL BRANDS PLC	17/03/2025	13:55.11	GB000544929	2.782.00	122	TRQX	EDMNCCKaGg7hD	201001125
IMPERIAL BRANDS PLC	17/03/2025	14:01.34	GB000544929	2.779.00	594	CHXK	297783326514	201001125
IMPERIAL BRANDS PLC	17/03/2025	14:01.34	GB000544929	2.779.00	148	CHXK	297783326515	201001125
IMPERIAL BRANDS PLC	17/03/2025	14:01.34	GB000544929	2.779.00	281	BATE	15672393665	201001125
IMPERIAL BRANDS PLC	17/03/2025	14:01.34	GB000544929	2.779.00	833	XLON	EDMNCCKaR6va	201001125
IMPERIAL BRANDS PLC	17/03/2025	14:01.34	GB000544929	2.779.00	381	TRQX	EDMNCCKaR6vgd	201001125
IMPERIAL BRANDS PLC	17/03/2025	14:01.38	GB000544929	2.779.00	468	CHXK	EDMNCCKaR6v9	201001125
IMPERIAL BRANDS PLC	17/03/2025	14:02.40	GB000544929	2.779.00	75	XLON	EDMNCCKaR6v7h	201001125
IMPERIAL BRANDS PLC	17/03/2025	14:02.40	GB000544929	2.779.00	131	XLON	EDMNCCKaR6v7J	201001125
IMPERIAL BRANDS PLC	17/03/2025	14:02.40	GB000544929	2.779.00	138	XLON	EDMNCCKaR6v7L	201001125
IMPERIAL BRANDS PLC	17/03/2025	14:02.40	GB000544929	2.779.00	130	AQXE	116303	201001125
IMPERIAL BRANDS PLC	17/03/2025	14:02.40	GB000544929	2.779.00	96	TRQX	EDMNCCKaGggk	201001125
IMPERIAL BRANDS PLC	17/03/2025	14:04.12	GB000544929	2.779.00	77	XLON	EDMNCCKaR6v8Jh	201001125
IMPERIAL BRANDS PLC	17/03/2025	14:04.12	GB000544929	2.779.00	176	XLON	EDMNCCKaR6v8Ju	201001125
IMPERIAL BRANDS PLC	17/03/2025	14:04.12	GB000544929	2.779.00	235	CHXK	297	

IMPERIAL BRANDS PLC	17/03/2025	15:16:38	GB000544929	2.762.00	111	BATE	156728412718	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:16:38	GB000544929	2.762.00	185	AQXE	159885	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:16:38	GB000544929	2.762.00	172	TRQX	EDMNCaGhJdU	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:21:35	GB000544929	2.763.00	447	XLON	EDMNCaGrBYv	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:21:35	GB000544929	2.763.00	416	CHXK	2977838354035	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:21:35	GB000544929	2.763.00	133	BATE	156728413866	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:21:35	GB000544929	2.763.00	219	AQXE	162998	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:21:35	GB000544929	2.763.00	206	TRQX	EDMNCaGn6N	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:22:53	GB000544929	2.762.00	448	XLON	EDMNCaR8asd	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:22:53	GB000544929	2.762.00	625	XLON	EDMNCaR8asf	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:22:53	GB000544929	2.762.00	25	XLON	EDMNCaR8asJ	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:22:53	GB000544929	2.762.00	448	XLON	EDMNCaR8asT	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:25:18	GB000544929	2.778.00	231	XLON	EDMNCaR8asE	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:25:18	GB000544929	2.778.00	113	AQXE	165144	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:25:18	GB000544929	2.778.00	106	TRQX	EDMNCaGnLv	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:25:18	GB000544929	2.778.00	704	CHXK	297783835109	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:25:18	GB000544929	2.778.00	214	CHXK	2977838350110	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:25:18	GB000544929	2.778.00	68	BATE	156728414772	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:25:35	GB000544929	2.775.00	98	AQXE	168038	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:32:16	GB000544929	2.778.00	244	XLON	EDMNCaR8BgY	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:32:16	GB000544929	2.778.00	409	CHXK	2977838357949	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:32:16	GB000544929	2.778.00	227	CHXK	2977838357961	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:32:16	GB000544929	2.778.00	72	BATE	156728416836	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:32:23	GB000544929	2.778.00	232	XLON	EDMNCaR8a0Z	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:33:27	GB000544929	2.776.00	69	BATE	156728417213	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:35:07	GB000544929	2.774.00	106	TRQX	EDMNCaG5g78	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:35:07	GB000544929	2.774.00	96	AQXE	171587	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:37:27	GB000544929	2.774.00	719	BATE	156728418176	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:37:27	GB000544929	2.773.00	378	XLON	EDMNCaR93H6	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:37:27	GB000544929	2.773.00	176	CHXK	2977838359727	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:37:27	GB000544929	2.773.00	92	XLON	EDMNCaR93Hm	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:37:27	GB000544929	2.773.00	232	XLON	EDMNCaR93Ho	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:37:27	GB000544929	2.773.00	40	CHXK	2977838359728	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:37:27	GB000544929	2.773.00	69	BATE	156728418180	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:37:27	GB000544929	2.773.00	107	TRQX	EDMNCaGsmI	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:37:28	GB000544929	2.773.00	114	BATE	156728418186	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:37:28	GB000544929	2.773.00	49	AQXE	172830	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:40:57	GB000544929	2.773.00	635	XLON	EDMNCaR9BA4W	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:44:07	GB000544929	2.772.00	108	TRQX	EDMNCaG5pJG1	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:44:07	GB000544929	2.772.00	107	TRQX	EDMNCaG5pJG5	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:44:47	GB000544929	2.773.00	72	AQXE	176598	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:44:57	GB000544929	2.773.00	552	AQXE	176735	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:49:27	GB000544929	2.774.00	112	XLON	EDMNCaR9NAN	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:49:27	GB000544929	2.774.00	192	AQXE	179289	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:50:23	GB000544929	2.774.00	833	CHXK	2977838364087	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:50:23	GB000544929	2.774.00	76	CHXK	2977838364088	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:50:23	GB000544929	2.774.00	44	BATE	156728421566	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:50:23	GB000544929	2.774.00	246	BATE	156728421567	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:50:23	GB000544929	2.774.00	479	AQXE	179933	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:50:23	GB000544929	2.774.00	978	XLON	EDMNCaGrRPF	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:50:23	GB000544929	2.774.00	322	XLON	EDMNCaGrRPL	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:50:23	GB000544929	2.774.00	448	TRQX	EDMNCaGpT2	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:59:44	GB000544929	2.775.00	191	AQXE	185424	2001001125
IMPERIAL BRANDS PLC	17/03/2025	15:59:44	GB000544929	2.775.00	93	AQXE	185425	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:00:14	GB000544929	2.774.00	627	XLON	EDMNCaR9Rs	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:00:14	GB000544929	2.774.00	288	TRQX	EDMNCaGqD6S	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:00:14	GB000544929	2.774.00	174	CHXK	2977838368012	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:00:14	GB000544929	2.774.00	226	CHXK	2977838368013	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:00:15	GB000544929	2.774.00	678	CHXK	2977838368017	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:02:01	GB000544929	2.775.00	505	XLON	EDMNCaR9Rp	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:02:01	GB000544929	2.775.00	489	CHXK	297783836868	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:02:01	GB000544929	2.775.00	192	BATE	156728425248	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:02:01	GB000544929	2.775.00	232	TRQX	EDMNCaG5pJHQ	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:02:01	GB000544929	2.775.00	247	AQXE	187191	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:06:26	GB000544929	2.778.00	235	XLON	EDMNCaR9R'Ts	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:06:26	GB000544929	2.778.00	108	TRQX	EDMNCaG5pJEL	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:06:26	GB000544929	2.778.00	218	CHXK	2977838370666	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:06:26	GB000544929	2.778.00	69	BATE	156728426763	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:06:26	GB000544929	2.778.00	16	TRQX	EDMNCaG5pJea	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:06:26	GB000544929	2.778.00	99	TRQX	EDMNCaG5pJey	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:07:04	GB000544929	2.777.00	703	TRQX	EDMNCaG5pJX	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:12:49	GB000544929	2.780.00	268	CHXK	2977838373565	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:12:49	GB000544929	2.780.00	56	CHXK	2977838373566	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:13:16	GB000544929	2.779.00	400	XLON	EDMNCaRA37	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:13:16	GB000544929	2.779.00	365	XLON	EDMNCaRA3KG	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:13:16	GB000544929	2.779.00	159	CHXK	2977838373830	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:13:16	GB000544929	2.779.00	204	CHXK	2977838373831	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:13:16	GB000544929	2.779.00	159	CHXK	2977838373834	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:13:16	GB000544929	2.779.00	190	CHXK	2977838373835	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:13:16	GB000544929	2.779.00	116	BATE	156728426083	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:13:16	GB000544929	2.779.00	116	BATE	156728426084	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:13:16	GB000544929	2.779.00	86	BATE	156728426086	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:13:16	GB000544929	2.779.00	192	AQXE	195447	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:13:16	GB000544929	2.779.00	179	TRQX	EDMNCaGrP'2	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:13:16	GB000544929	2.779.00	172	TRQX	EDMNCaGrP'2L	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:13:16	GB000544929	2.779.00	185	CHXK	2977838373837	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:14:44	GB000544929	2.778.00	2	XLON	EDMNCaRA64a	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:14:44	GB000544929	2.778.00	131	XLON	EDMNCaRPA64i	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:14:44	GB000544929	2.778.00	302	XLON	EDMNCaRA64K	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:14:44	GB000544929	2.778.00	155	XLON	EDMNCaRA64Q	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:14:44	GB000544929	2.778.00	421	XLON	EDMNCaRA64s	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:14:44	GB000544929	2.778.00	609	XLON	EDMNCaRA64u	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:14:44	GB000544929	2.778.00	10	XLON	EDMNCaRA64V	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:17:53	GB000544929	2.778.00	595	XLON	EDMNCaRABqJ	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:17:53	GB000544929	2.778.00	549	CHXK	2977838377604	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:17:53	GB000544929	2.778.00	4	CHXK	2977838377605	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:17:53	GB000544929	2.778.00	177	BATE	156728430853	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:17:53	GB000544929	2.778.00	292	AQXE	199884	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:17:53	GB000544929	2.778.00	273	TRQX	EDMNCaGz241	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:23:25	GB000544929	2.779.00	129	AQXE	205176	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:23:25	GB000544929	2.779.00	85	AQXE	205177	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:23:25	GB000544929	2.779.00	91	AQXE	205178	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:23:40	GB000544929	2.779.00	101	AQXE	205391	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:23:40	GB000544929	2.779.00	212	AQXE	205392	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:23:40	GB000544929	2.779.00	6	AQXE	205393	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:24:11	GB000544929	2.779.00	130	AQXE	205935	2001001125
IMPERIAL BRANDS PLC	17/03/2025	16:24:11	GB000544929	2.779.00	190	AQXE	205936	2001001125
IMPERIAL BRANDS PLC	17/03/2							