

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	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFGNF38B653	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	10/03/2025	GB0005444929	39,577	2,754.89	XLON	2,775.00	2,757.00
IMPERIAL BRANDS PLC	10/03/2025	GB0005444929	10,416	2,755.51	BATE	2,774.00	2,757.00
IMPERIAL BRANDS PLC	10/03/2025	GB0005444929	32,731	2,756.03	CHXK	2,774.00	2,757.00
IMPERIAL BRANDS PLC	10/03/2025	GB0005444929	11,327	2,759.75	TRQX	2,774.00	2,757.00
IMPERIAL BRANDS PLC	10/03/2025	GB0005444929	14,347	2,754.75	AQXE	2,774.00	2,757.00
		Sum:	106,788	2,755.16		2,775.00	2,757.00

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
IMPERIAL BRANDS PLC	10/03/2025	08:00:16	GB0005444929	2,775.00	321	XLON	EOMFUDwHHI	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:00:16	GB0005444929	2,775.00	343	XLON	EOMFUDwHHh	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:01:57	GB0005444929	2,772.00	306	XLON	EOMFUDwHtXo	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:05:47	GB0005444929	2,770.00	328	BATE	15672836035	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:05:47	GB0005444929	2,770.00	324	AQXE	3622	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:09:24	GB0005444929	2,772.00	299	XLON	EOMFUDwHdM	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:13:10	GB0005444929	2,770.00	46	XLON	EOMFUDwHh1	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:13:10	GB0005444929	2,770.00	265	XLON	EOMFUDwHh3	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:15:27	GB0005444929	2,769.00	323	TRQX	EOMFUCdLl	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:17:04	GB0005444929	2,766.00	357	CHXK	297783825839	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:21:48	GB0005444929	2,768.00	295	AQXE	13439	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:23:13	GB0005444929	2,767.00	290	XLON	EOMFUDwHqPv	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:28:35	GB0005444929	2,766.00	52	BATE	156728340203	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:28:35	GB0005444929	2,766.00	63	BATE	156728340204	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:28:35	GB0005444929	2,766.00	58	TRQX	EOMFUCKEb	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:28:35	GB0005444929	2,766.00	6	TRQX	EOMFUCKEd	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:29:59	GB0005444929	2,769.00	272	AQXE	16948	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:30:03	GB0005444929	2,767.00	76	BATE	156728340397	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:30:03	GB0005444929	2,768.00	304	AQXE	17011	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:30:03	GB0005444929	2,767.00	37	XLON	EOMFUDwJSUr	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:30:03	GB0005444929	2,767.00	271	XLON	EOMFUDwJSuI	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:30:03	GB0005444929	2,767.00	229	BATE	156728340398	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:37:03	GB0005444929	2,759.00	302	XLON	EOMFUDwJTKP	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:37:03	GB0005444929	2,759.00	187	XLON	EOMFUDwJTKR	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:37:03	GB0005444929	2,760.00	108	XLON	EOMFUDwJTKT	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:42:09	GB0005444929	2,767.00	297	BATE	156728340477	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:44:32	GB0005444929	2,770.00	294	XLON	EOMFUDwJwAc	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:48:22	GB0005444929	2,768.00	121	BATE	156728343192	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:48:42	GB0005444929	2,768.00	310	XLON	EOMFUDwJhJL	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:48:42	GB0005444929	2,768.00	166	BATE	156728343258	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:48:42	GB0005444929	2,768.00	23	XLON	EOMFUDwJhJL	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:51:56	GB0005444929	2,769.00	342	CHXK	297783826320	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:56:51	GB0005444929	2,764.00	300	XLON	EOMFUDwKLMj	2001001125
IMPERIAL BRANDS PLC	10/03/2025	08:59:54	GB0005444929	2,763.00	609	AQXE	30285	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:01:32	GB0005444929	2,765.00	295	CHXK	297783826605	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:07:57	GB0005444929	2,764.00	536	CHXK	2977838268607	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:12:40	GB0005444929	2,763.00	484	AQXE	35593	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:12:40	GB0005444929	2,763.00	105	AQXE	35594	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:12:45	GB0005444929	2,762.00	291	AQXE	35643	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:19:00	GB0005444929	2,762.00	302	XLON	EOMFUDwLExG	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:22:28	GB0005444929	2,762.00	58	BATE	156728349261	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:22:28	GB0005444929	2,762.00	238	BATE	156728349262	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:29:41	GB0005444929	2,765.00	318	BATE	156728350589	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:31:48	GB0005444929	2,765.00	131	XLON	EOMFUDwLkY	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:31:48	GB0005444929	2,765.00	148	XLON	EOMFUDwLJ70	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:31:48	GB0005444929	2,765.00	127	TRQX	EOMFUCImvYa	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:31:48	GB0005444929	2,765.00	259	CHXK	297783827573	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:31:48	GB0005444929	2,765.00	82	BATE	156728351002	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:31:48	GB0005444929	2,765.00	137	AQXE	42880	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:36:47	GB0005444929	2,763.00	671	CHXK	2977838277277	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:45:03	GB0005444929	2,764.00	322	XLON	EOMFUDwHMBX	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:47:29	GB0005444929	2,763.00	302	AQXE	48367	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:49:45	GB0005444929	2,762.00	283	CHXK	297783828048	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:53:51	GB0005444929	2,765.00	310	CHXK	2977838281691	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:54:04	GB0005444929	2,764.00	294	CHXK	2977838281781	2001001125
IMPERIAL BRANDS PLC	10/03/2025	09:54:04	GB0005444929	2,764.00	317	XLON	EOMFUDwMLQb	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:04:04	GB0005444929	2,760.00	6	XLON	EOMFUDwMqW	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:04:04	GB0005444929	2,760.00	287	XLON	EOMFUDwMr1	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:04:04	GB0005444929	2,760.00	23	AQXE	54454	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:04:04	GB0005444929	2,760.00	268	CHXK	2977838284442	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:04:04	GB0005444929	2,760.00	1	CHXK	2977838284443	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:08:38	GB0005444929	2,761.00	284	CHXK	2977838285649	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:08:38	GB0005444929	2,761.00	284	TRQX	EOMFUCkPLI	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:10:37	GB0005444929	2,761.00	308	XLON	EOMFUDwHfFe	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:14:55	GB0005444929	2,762.00	317	XLON	EOMFUDwHdy	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:20:32	GB0005444929	2,760.00	304	CHXK	297783828665	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:20:44	GB0005444929	2,760.00	219	XLON	EOMFUDwHOno	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:20:44	GB0005444929	2,760.00	76	TRQX	EOMFUCkYjY	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:28:26	GB0005444929	2,762.00	312	CHXK	2977838290425	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:29:30	GB0005444929	2,762.00	318	CHXK	2977838290575	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:34:26	GB0005444929	2,763.00	323	AQXE	64761	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:36:23	GB0005444929	2,761.00	332	CHXK	2977838291917	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:40:57	GB0005444929	2,761.00	144	CHXK	2977838292860	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:40:57	GB0005444929	2,761.00	173	CHXK	2977838292861	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:45:26	GB0005444929	2,761.00	316	XLON	EOMFUDwHrOzO	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:47:28	GB0005444929	2,759.00	285	XLON	EOMFUDwHrOZ	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:53:01	GB0005444929	2,765.00	300	XLON	EOMFUDwHOKh	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:56:59	GB0005444929	2,764.00	314	CHXK	2977838295602	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:59:55	GB0005444929	2,763.00	286	XLON	EOMFUDwOVuq	2001001125
IMPERIAL BRANDS PLC	10/03/2025	10:59:55	GB0005444929	2,763.00	287	CHXK	2977838295605	2001001125
IMPERIAL BRANDS PLC	10/03/2025	11:04:00	GB0005444929	2,764.00	306	CHXK	2977838297799	2001001125
IMPERIAL BRANDS PLC	10/03/2025	11:04:03	GB0005444929	2,764.00	292	CHXK	2977838298010	2001001125
IMPERIAL BRANDS PLC	10/03/2025	11:07:38	GB0005444929	2,766.00	296	CHXK	2977838299515	2001001125
IMPERIAL BRANDS PLC	10/03/2025	11:16:47	GB0005444929	2,769.00	309	XLON	EOMFUDwPSOm	2001001125
IMPERIAL BRANDS PLC	10/03/2025	11:22:35	GB0005444929	2,770.00	356	CHXK	2977838303831	2001001125
IMPERIAL BRANDS PLC	10/03/2025	11:24:27	GB0005444929	2,769.00	292	XLON	EOMFUDwPpw	2001001125
IMPERIAL BRANDS PLC	10/03/2025	11:24:27	GB0005444929	2,769.00	49	XLON	EOMFUDwPfpz	2001001125
IMPERIAL BRANDS PLC	10/03/2025	11:25:43	GB0005444929	2,768.00	313	TRQX	EOMFUCkZCoc	2001001125
IMPERIAL BRANDS PLC	10/03/2025	11:30:55	GB0005444929	2,768.00	105	CHXK	2977838305741	2001001125
IMPERIAL BRANDS PLC	10/03/2025	11:30:55	GB0005444929	2,768.00	244	CHXK	2977838305742	2001001125
IMPERIAL BRANDS PLC	10/03/2025	11:34:43	GB0005444929	2,769.00	234	BATE	156728371119	2001001125
IMPERIAL BRANDS PLC	10/03/2025	11:34:43	GB0005444929	2,769.00	81	BATE	156728371120	2001001125
IMPERIAL BRANDS PLC	10/03/2025	11:37:16	GB0005444929	2,769.00				

IMPERIAL BRANDS PLC	10/03/2025	12:23:14	GB000544929	2.760.00	100	XLON	EMFUDwRJTQ	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:23:14	GB000544929	2.760.00	205	XLON	EMFUDwRJTU	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:23:14	GB000544929	2.760.00	328	AQXE	101696	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:27:52	GB000544929	2.759.00	134	CHXK	297838319478	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:27:52	GB000544929	2.759.00	166	CHXK	297838319479	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:32:41	GB000544929	2.760.00	308	XLON	EMFUDwRaYm	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:32:41	GB000544929	2.760.00	323	CHXK	297838320904	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:36:25	GB000544929	2.760.00	286	BATE	156728381806	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:36:25	GB000544929	2.760.00	51	BATE	156728381807	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:40:01	GB000544929	2.760.00	71	AQXE	107389	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:40:01	GB000544929	2.760.00	144	AQXE	107390	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:40:36	GB000544929	2.759.00	304	XLON	EMFUDwRouQ	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:40:36	GB000544929	2.759.00	46	AQXE	107651	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:40:36	GB000544929	2.759.00	40	CHXK	297838323273	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:43:14	GB000544929	2.759.00	290	BATE	156728383131	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:43:14	GB000544929	2.759.00	300	TRQX	EMMFUCm3KYJ	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:46:06	GB000544929	2.767.00	270	CHXK	297838320862	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:46:06	GB000544929	2.767.00	270	CHXK	297838320867	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:55:09	GB000544929	2.767.00	270	CHXK	297838320914	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:55:20	GB000544929	2.767.00	270	CHXK	297838327019	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:55:20	GB000544929	2.767.00	26	CHXK	297838327020	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:55:47	GB000544929	2.766.00	263	CHXK	297838327143	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:55:47	GB000544929	2.766.00	266	CHXK	297838327144	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:55:47	GB000544929	2.766.00	90	BATE	156728385292	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:55:47	GB000544929	2.766.00	84	BATE	156728385294	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:55:47	GB000544929	2.766.00	149	AQXE	112944	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:55:47	GB000544929	2.766.00	140	AQXE	112946	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:55:47	GB000544929	2.766.00	305	XLON	EMFUDwSFky	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:55:47	GB000544929	2.766.00	286	XLON	EMFUDwSFL2	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:55:47	GB000544929	2.766.00	140	TRQX	EMMFUCm4F8b	2001001125
IMPERIAL BRANDS PLC	10/03/2025	12:55:47	GB000544929	2.766.00	131	TRQX	EMMFUCm4F8d	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:02:24	GB000544929	2.766.00	402	XLON	EMFUDwSRqw	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:02:24	GB000544929	2.766.00	363	AQXE	115123	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:06:50	GB000544929	2.764.00	453	XLON	EMMFUDwSdrE	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:06:50	GB000544929	2.764.00	441	TRQX	EMMFUCm9F8x	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:09:32	GB000544929	2.765.00	410	TRQX	EMMFUCm5WUG	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:11:01	GB000544929	2.763.00	268	XLON	EMFUDwS4z4	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:11:01	GB000544929	2.763.00	249	CHXK	297838332730	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:11:01	GB000544929	2.763.00	79	BATE	156728386923	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:11:01	GB000544929	2.763.00	191	AQXE	118623	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:11:01	GB000544929	2.763.00	123	TRQX	EMMFUCm3BjY	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:11:52	GB000544929	2.762.00	447	AQXE	119632	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:17:17	GB000544929	2.762.00	17	CHXK	297838324237	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:20:05	GB000544929	2.763.00	252	XLON	EMFUDwTR05	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:20:05	GB000544929	2.763.00	58	TRQX	EMMFUCm6LBm	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:20:05	GB000544929	2.763.00	58	TRQX	EMMFUCm6LBp	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:20:05	GB000544929	2.763.00	234	CHXK	297838334903	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:20:05	GB000544929	2.763.00	485	CHXK	297838334906	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:20:05	GB000544929	2.763.00	75	BATE	156728390319	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:20:05	GB000544929	2.763.00	124	AQXE	122407	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:20:07	GB000544929	2.762.00	151	XLON	EMFUDwTBVO	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:27:34	GB000544929	2.759.00	627	CHXK	297838337327	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:29:29	GB000544929	2.758.00	659	XLON	EMFUDwTQNA	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:29:29	GB000544929	2.758.00	507	XLON	EMFUDwTQNG	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:29:29	GB000544929	2.758.00	507	XLON	EMFUDwTQNV	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:29:29	GB000544929	2.758.00	618	XLON	EMFUDwTQNX	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:34:22	GB000544929	2.769.00	287	XLON	EMFUDwUJZL	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:34:22	GB000544929	2.769.00	296	CHXK	297838342516	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:34:22	GB000544929	2.769.00	85	BATE	156728394923	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:34:22	GB000544929	2.769.00	608	AQXE	133008	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:34:22	GB000544929	2.769.00	131	AQXE	133089	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:34:22	GB000544929	2.768.00	274	XLON	EMFUDwUJZB	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:34:23	GB000544929	2.768.00	274	XLON	EMFUDwUJZC	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:34:23	GB000544929	2.768.00	255	CHXK	297838342550	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:34:23	GB000544929	2.768.00	81	BATE	156728394934	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:34:23	GB000544929	2.768.00	135	AQXE	133117	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:34:23	GB000544929	2.768.00	126	TRQX	EMMFUCm8Srg	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:41:27	GB000544929	2.770.00	590	AQXE	139744	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:41:28	GB000544929	2.769.00	390	CHXK	297838346803	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:41:28	GB000544929	2.769.00	612	BATE	156728397591	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:49:19	GB000544929	2.770.00	13	BATE	156728399939	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:49:32	GB000544929	2.770.00	497	XLON	EMFUDwVDdJ	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:49:32	GB000544929	2.770.00	462	CHXK	297838350792	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:49:32	GB000544929	2.770.00	326	CHXK	297838350794	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:49:32	GB000544929	2.770.00	147	BATE	156728400088	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:49:32	GB000544929	2.770.00	244	AQXE	145672	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:49:32	GB000544929	2.770.00	228	TRQX	EMMFUCmAMk1	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:49:33	GB000544929	2.769.00	637	XLON	EMFUDwVDJd	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:49:35	GB000544929	2.768.00	491	XLON	EMFUDwVDJf	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:49:35	GB000544929	2.768.00	325	XLON	EMFUDwVDJh	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:49:35	GB000544929	2.768.00	491	XLON	EMFUDwVDJx	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:49:35	GB000544929	2.768.00	284	XLON	EMFUDwVDJz	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:57:39	GB000544929	2.767.00	47	CHXK	297838354670	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:57:39	GB000544929	2.767.00	337	CHXK	297838354671	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:59:19	GB000544929	2.767.00	233	XLON	EMFUDwVdRr	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:59:19	GB000544929	2.767.00	297	CHXK	297838355347	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:59:19	GB000544929	2.767.00	69	BATE	156728403050	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:59:19	GB000544929	2.767.00	107	TRQX	EMMFUCm8BPp	2001001125
IMPERIAL BRANDS PLC	10/03/2025	13:59:19	GB000544929	2.767.00	114	TRQX	EMMFUCm8BPp	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:05:13	GB000544929	2.770.00	25	BATE	156728404923	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:05:13	GB000544929	2.770.00	156	BATE	156728404924	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:05:13	GB000544929	2.770.00	115	BATE	156728404925	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:05:20	GB000544929	2.769.00	289	BATE	156728404946	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:05:45	GB000544929	2.769.00	231	XLON	EMFUDwWFCh	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:05:45	GB000544929	2.769.00	215	CHXK	297838358441	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:05:45	GB000544929	2.769.00	698	CHXK	297838358443	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:05:45	GB000544929	2.769.00	68	BATE	156728405077	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:05:45	GB000544929	2.769.00	113	AQXE	156586	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:05:45	GB000544929	2.769.00	106	TRQX	EMMFUCmCZ8N	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:05:45	GB000544929	2.768.00	135	XLON	EMFUDwWFQd	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:05:45	GB000544929	2.768.00	437	XLON	EMFUDwWFQp	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:05:45	GB000544929	2.768.00	437	XLON	EMFUDwWFQX	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:05:45	GB000544929	2.768.00	244	XLON	EMFUDwWFQZ	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:05:45	GB000544929	2.768.00	238	TRQX	EMMFUCmCZ8N	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:06:45	GB000544929	2.769.00	69	TRQX	EMMFUCmCZ8R	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:15:04	GB000544929	2.772.00	154	XLON	EMFUDwWmmq	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:15:04	GB000544929	2.772.00	472	XLON	EMFUDwWmmr	2001001125
IMPERIAL BRANDS PLC	10/03/2025	14:15:04	GB00054492					

IMPERIAL BRANDS PLC	10/03/2025	16:18:33	GB0004544629	2,758.00	141	TRQX	EIMPFUCmTHQs	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:19:19	GB0004544629	2,758.00	338	XLON	EIMPFUDwdMY3	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:19:19	GB0004544629	2,758.00	314	CHIX	297763843061	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:19:19	GB0004544629	2,758.00	100	BATE	156728458900	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:19:19	GB0004544629	2,758.00	166	AQXE	268048	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:19:19	GB0004544629	2,758.00	155	TRQX	EIMPFUCmTnLF	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:19:25	GB0004544629	2,757.00	7	XLON	EIMPFUDwdMD	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:19:25	GB0004544629	2,757.00	434	XLON	EIMPFUDwdMG	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:19:25	GB0004544629	2,757.00	303	XLON	EIMPFUDwdMv	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:19:25	GB0004544629	2,757.00	282	XLON	EIMPFUDwdMm	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:19:25	GB0004544629	2,757.00	321	AQXE	268244	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:19:25	GB0004544629	2,757.00	378	AQXE	268245	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:22:40	GB0004544629	2,760.00	470	XLON	EIMPFUDwdWOG	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:22:40	GB0004544629	2,760.00	470	XLON	EIMPFUDwdWQg	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:22:40	GB0004544629	2,760.00	182	XLON	EIMPFUDwdWGs	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:22:40	GB0004544629	2,760.00	138	XLON	EIMPFUDwdWPP	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:22:40	GB0004544629	2,760.00	50	XLON	EIMPFUDwdWVP	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:23:14	GB0004544629	2,757.00	240	CHIX	297763843396	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:25:27	GB0004544629	2,758.00	53	TRQX	EIMPFUCmUQ3U	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:25:27	GB0004544629	2,758.00	425	XLON	EIMPFUDwdSV	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:25:27	GB0004544629	2,758.00	496	CHIX	297763843568	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:25:27	GB0004544629	2,758.00	395	CHIX	297763843560	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:25:27	GB0004544629	2,758.00	601	CHIX	297763843562	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:25:27	GB0004544629	2,758.00	126	BATE	156728463130	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:25:27	GB0004544629	2,758.00	208	AQXE	277054	2001001125
IMPERIAL BRANDS PLC	10/03/2025	16:25:27	GB0004544629	2,758.00	143	TRQX	EIMPFUCmUQ3Z	2001001125

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