

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	4PQJHCLJPFQFNF38B653	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	15/04/2025	GB0005444929	63,386	2,945.66	XLON	2,961.00	2,917.00
IMPERIAL BRANDS PLC	15/04/2025	GB0005444929	10,664	2,950.02	BATE	2,961.00	2,925.00
IMPERIAL BRANDS PLC	15/04/2025	GB0005444929	41,606	2,947.35	CHX	2,961.00	2,925.00
IMPERIAL BRANDS PLC	15/04/2025	GB0005444929	17,798	2,948.67	TRQX	2,961.00	2,916.00
IMPERIAL BRANDS PLC	15/04/2025	GB0005444929	15,469	2,948.10	AQXE	2,961.00	2,930.00
		Sum:	148,923	2,947.12		2,961.00	2,916.00

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	15/04/2025	08:00:21	GB0005444929	2,917.00	519	XLON	EOAKGSLHZVj	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:00:21	GB0005444929	2,917.00	179	XLON	EOAKGSLHZYI	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:00:21	GB0005444929	2,917.00	519	XLON	EOAKGSLHZVR	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:00:21	GB0005444929	2,918.00	490	XLON	EOAKGSLHZVF	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:00:21	GB0005444929	2,918.00	490	XLON	EOAKGSLHZVJ	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:00:21	GB0005444929	2,918.00	182	XLON	EOAKGSLHZVL	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:00:21	GB0005444929	2,918.00	24	XLON	EOAKGSLHZVP	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:00:21	GB0005444929	2,917.00	23	XLON	EOAKGSLHZVN	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:00:51	GB0005444929	2,916.00	438	TRQX	EOAKGRARsGx	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:00:51	GB0005444929	2,916.00	21	TRQX	EOAKGRARsGx	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:07:26	GB0005444929	2,922.00	55	XLON	EOAKGSLI55a	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:08:44	GB0005444929	2,926.00	233	CHX	297783244463	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:08:44	GB0005444929	2,926.00	70	BATE	156728337446	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:08:44	GB0005444929	2,926.00	276	XLON	EOAKGSLI9NM	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:08:44	GB0005444929	2,926.00	128	TRQX	EOAKGRARsXcO	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:09:28	GB0005444929	2,926.00	682	XLON	EOAKGSLIJCJ5	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:12:01	GB0005444929	2,925.00	296	XLON	EOAKGSLK67	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:12:01	GB0005444929	2,925.00	248	CHX	297783245519	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:12:01	GB0005444929	2,925.00	75	BATE	156728332686	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:12:01	GB0005444929	2,925.00	67	TRQX	EOAKGRARe1uJ	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:12:01	GB0005444929	2,925.00	70	TRQX	EOAKGRARe1uN	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:12:01	GB0005444929	2,925.00	139	XLON	EOAKGSLK5KY	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:13:18	GB0005444929	2,925.00	625	XLON	EOAKGSLIOcx	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:14:35	GB0005444929	2,922.00	687	XLON	EOAKGSLIRni	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:14:39	GB0005444929	2,921.00	670	XLON	EOAKGSLIRsn	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:14:39	GB0005444929	2,921.00	206	XLON	EOAKGSLIRp3	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:14:39	GB0005444929	2,921.00	95	XLON	EOAKGSLIRJ6	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:14:39	GB0005444929	2,921.00	37	XLON	EOAKGSLIRJ7	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:18:36	GB0005444929	2,922.00	626	XLON	EOAKGSLI6up	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:18:36	GB0005444929	2,922.00	407	XLON	EOAKGSLI6ur	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:18:36	GB0005444929	2,922.00	213	XLON	EOAKGSLI6d	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:24:29	GB0005444929	2,927.00	600	CHX	297783248680	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:27:01	GB0005444929	2,930.00	570	XLON	EOAKGSLI06P	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:28:41	GB0005444929	2,930.00	269	AQXE	13296	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:28:58	GB0005444929	2,932.00	417	XLON	EOAKGSLI4CO	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:28:58	GB0005444929	2,932.00	350	CHX	297783249058	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:33:36	GB0005444929	2,937.00	427	XLON	EOAKGSLJF8f	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:33:36	GB0005444929	2,937.00	577	XLON	EOAKGSLJF8h	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:33:36	GB0005444929	2,937.00	427	XLON	EOAKGSLJF8i	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:33:36	GB0005444929	2,937.00	88	XLON	EOAKGSLJF92	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:33:43	GB0005444929	2,936.00	418	XLON	EOAKGSLJFin	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:33:43	GB0005444929	2,936.00	139	XLON	EOAKGSLJFh	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:36:35	GB0005444929	2,934.00	571	XLON	EOAKGSLI4J2	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:36:35	GB0005444929	2,934.00	543	AQXE	16075	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:36:35	GB0005444929	2,933.00	591	XLON	EOAKGSLI4Ji	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:38:11	GB0005444929	2,932.00	199	TRQX	EOAKGSRAN2RK	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:38:13	GB0005444929	2,932.00	103	TRQX	EOAKGSRAN2c1	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:43:46	GB0005444929	2,931.00	654	CHX	297783253008	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:43:46	GB0005444929	2,931.00	427	CHX	297783253089	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:49:05	GB0005444929	2,937.00	229	CHX	297783254200	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:50:55	GB0005444929	2,934.00	662	CHX	297783254512	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:52:19	GB0005444929	2,930.00	239	XLON	EOAKGSLJ8s	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:52:19	GB0005444929	2,930.00	200	CHX	297783254768	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:52:19	GB0005444929	2,930.00	58	BATE	156728344008	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:52:19	GB0005444929	2,930.00	113	AQXE	21374	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:52:19	GB0005444929	2,930.00	54	AQXE	21375	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:52:19	GB0005444929	2,930.00	59	AQXE	21376	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:57:13	GB0005444929	2,937.00	321	CHX	297783255706	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:58:29	GB0005444929	2,936.00	54	AQXE	23312	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:58:29	GB0005444929	2,936.00	254	AQXE	23313	2001001125
IMPERIAL BRANDS PLC	15/04/2025	08:59:35	GB0005444929	2,936.00	282	CHX	297783256110	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:00:14	GB0005444929	2,937.00	2	AQXE	24159	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:00:15	GB0005444929	2,937.00	267	TRQX	EOAKGRQA97	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:00:15	GB0005444929	2,937.00	287	TRQX	EOAKGRQA99	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:00:15	GB0005444929	2,937.00	56	TRQX	EOAKGRQA9B	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:00:15	GB0005444929	2,936.00	160	XLON	EOAKGSLKAF7	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:00:15	GB0005444929	2,936.00	149	CHX	297783256567	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:00:15	GB0005444929	2,936.00	413	XLON	EOAKGSLK4HC	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:00:15	GB0005444929	2,936.00	448	CHX	297783256572	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:04:56	GB0005444929	2,938.00	653	TRQX	EOAKGRQA9uN	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:08:31	GB0005444929	2,936.00	570	XLON	EOAKGSLK6UJ	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:11:09	GB0005444929	2,936.00	434	CHX	297783259449	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:12:37	GB0005444929	2,938.00	401	CHX	297783259823	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:14:52	GB0005444929	2,940.00	33	CHX	297783260286	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:14:52	GB0005444929	2,940.00	368	CHX	297783260287	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:14:52	GB0005444929	2,940.00	671	CHX	297783260288	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:18:31	GB0005444929	2,937.00	8	XLON	EOAKGSLK5ae	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:18:31	GB0005444929	2,937.00	412	XLON	EOAKGSLK5aM	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:18:31	GB0005444929	2,937.00	25	CHX	297783260804	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:18:31	GB0005444929	2,937.00	362	CHX	297783260805	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:18:31	GB0005444929	2,937.00	73	TRQX	EOAKGRKARVd	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:23:55	GB0005444929	2,936.00	98	AQXE	32487	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:23:55	GB0005444929	2,936.00	121	AQXE	32488	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:24:48	GB0005444929	2,936.00	161	CHX	297783261892	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:24:48	GB0005444929	2,936.00	124	CHX	297783261893	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:25:45	GB0005444929	2,935.00	305	XLON	EOAKGSLLAqf	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:25:45	GB0005444929	2,935.00	257	CHX	297783262037	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:25:45	GB0005444929	2,935.00	78	BATE	156728348824	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:25:45	GB0005444929	2,935.00	76	AQXE	32951	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:25:45	GB0005444929	2,935.00	68	AQXE	32952	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:25:45	GB0005444929	2,935.00	142	TRQX	EOAKGRARAwcn	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:25:45	GB0005444929	2,934.00	68	XLON	EOAKGSLLAqk	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:25:45	GB0005444929	2,934.00	438	XLON	EOAKGSLLAqj	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:31:16	GB00					

IMPERIAL BRANDS PLC	15/04/2025	09:48:44	GB000544929	2.940.00	9	BATE	156728351634	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:48:46	GB000544929	2.940.00	353	BATE	156728351649	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:51:30	GB000544929	2.942.00	550	CHXH	297783266786	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:53:45	GB000544929	2.943.00	515	XLON	EOAK9SLM10o	2001001125
IMPERIAL BRANDS PLC	15/04/2025	09:53:45	GB000544929	2.943.00	529	XLON	EOAK9SLM10w	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:00:00	GB000544929	2.942.00	80	XLON	EOAK9SLM1aY	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:00:00	GB000544929	2.942.00	100	XLON	EOAK9SLM1aQ	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:00:00	GB000544929	2.942.00	45	CHXH	297783268278	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:00:02	GB000544929	2.941.00	120	CHXH	297783268322	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:00:02	GB000544929	2.941.00	372	CHXH	297783268324	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:03:25	GB000544929	2.943.00	9	TRQX	EOAK9RAw5F	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:04:38	GB000544929	2.943.00	195	CHXH	297783269126	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:04:38	GB000544929	2.943.00	1	CHXH	297783269127	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:04:38	GB000544929	2.943.00	124	CHXH	297783269128	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:05:34	GB000544929	2.943.00	297	XLON	EOAK9SLM1wU	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:06:37	GB000544929	2.943.00	508	XLON	EOAK9SLM1wY	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:06:18	GB000544929	2.943.00	147	AQXE	4897	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:06:18	GB000544929	2.943.00	508	XLON	EOAK9SLM1wS	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:06:18	GB000544929	2.943.00	509	XLON	EOAK9SLM1wW	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:06:18	GB000544929	2.943.00	191	XLON	EOAK9SLM1wZ	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:06:18	GB000544929	2.943.00	79	XLON	EOAK9SLM1w1	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:06:18	GB000544929	2.943.00	25	XLON	EOAK9SLM1w5	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:11:07	GB000544929	2.940.00	115	CHXH	297783270235	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:13:02	GB000544929	2.940.00	205	XLON	EOAK9SLM1uJ	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:13:02	GB000544929	2.940.00	272	XLON	EOAK9SLM1uL	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:15:11	GB000544929	2.938.00	306	CHXH	297783270973	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:18:04	GB000544929	2.941.00	282	CHXH	EOAK9SLM1wQ	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:18:04	GB000544929	2.941.00	149	CHXH	297783271512	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:18:04	GB000544929	2.941.00	43	BATE	156728355274	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:18:04	GB000544929	2.941.00	14	TRQX	EOAK9RAp1U	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:21:20	GB000544929	2.941.00	299	XLON	EOAK9SLM1wZ	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:21:20	GB000544929	2.941.00	116	CHXH	297783272122	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:21:20	GB000544929	2.941.00	48	BATE	156728355666	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:24:31	GB000544929	2.943.00	87	XLON	EOAK9SLM1wC	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:24:31	GB000544929	2.943.00	161	XLON	EOAK9SLM1wE	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:24:31	GB000544929	2.943.00	51	CHXH	297783272581	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:25:56	GB000544929	2.945.00	332	TRQX	EOAK9RAg9G	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:26:15	GB000544929	2.944.00	221	XLON	EOAK9SLM1wT	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:26:15	GB000544929	2.944.00	71	XLON	EOAK9SLM1wV	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:28:15	GB000544929	2.944.00	249	CHXH	297783272786	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:28:15	GB000544929	2.944.00	29	BATE	156728355204	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:28:15	GB000544929	2.944.00	46	BATE	156728355205	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:28:15	GB000544929	2.944.00	139	AQXE	4895	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:28:15	GB000544929	2.944.00	157	TRQX	EOAK9RAqT4B	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:31:37	GB000544929	2.943.00	84	TRQX	EOAK9RAp9B	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:31:37	GB000544929	2.943.00	41	TRQX	EOAK9RAp9E	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:31:37	GB000544929	2.943.00	28	BATE	156728355801	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:31:37	GB000544929	2.943.00	659	TRQX	EOAK9RAp9H	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:31:38	GB000544929	2.942.00	420	CHXH	297783273676	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:31:38	GB000544929	2.942.00	425	AQXE	51385	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:31:38	GB000544929	2.942.00	416	AQXE	51386	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:38:29	GB000544929	2.938.00	463	CHXH	297783274707	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:44:36	GB000544929	2.936.00	470	BATE	156728358188	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:44:36	GB000544929	2.936.00	456	AQXE	54369	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:44:36	GB000544929	2.936.00	23	AQXE	54370	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:49:23	GB000544929	2.942.00	77	CHXH	297783276338	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:49:23	GB000544929	2.942.00	59	CHXH	297783276339	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:49:23	GB000544929	2.942.00	64	CHXH	297783276340	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:49:23	GB000544929	2.942.00	44	CHXH	297783276341	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:49:23	GB000544929	2.942.00	40	CHXH	297783276342	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:49:23	GB000544929	2.942.00	25	CHXH	297783276343	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:49:23	GB000544929	2.942.00	4	CHXH	297783276344	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:50:48	GB000544929	2.940.00	47	CHXH	297783276517	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:50:56	GB000544929	2.939.00	287	AQXE	55564	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:50:59	GB000544929	2.939.00	170	AQXE	55569	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:52:26	GB000544929	2.938.00	200	XLON	EOAK9SLN1wK	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:52:26	GB000544929	2.938.00	39	XLON	EOAK9SLN1wM	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:52:26	GB000544929	2.938.00	40	AQXE	55563	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:52:26	GB000544929	2.938.00	150	TRQX	EOAK9RAu5Mq	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:57:46	GB000544929	2.941.00	53	CHXH	297783277556	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:57:46	GB000544929	2.941.00	261	CHXH	297783277557	2001001125
IMPERIAL BRANDS PLC	15/04/2025	10:59:13	GB000544929	2.941.00	240	CHXH	297783277758	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:00:34	GB000544929	2.944.00	267	CHXH	297783278036	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:01:44	GB000544929	2.944.00	337	CHXH	297783278216	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:03:32	GB000544929	2.944.00	195	BATE	156728360240	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:03:32	GB000544929	2.944.00	135	BATE	156728360241	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:05:11	GB000544929	2.944.00	19	BATE	156728360390	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:05:11	GB000544929	2.944.00	53	AQXE	59171	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:05:42	GB000544929	2.944.00	312	CHXH	297783278748	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:05:42	GB000544929	2.943.00	320	CHXH	297783278752	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:05:42	GB000544929	2.943.00	97	BATE	156728360453	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:05:42	GB000544929	2.943.00	179	AQXE	59303	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:05:42	GB000544929	2.943.00	380	XLON	EOAK9SLN1wq	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:06:42	GB000544929	2.943.00	177	TRQX	EOAK9RAu6AO	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:11:09	GB000544929	2.945.00	344	TRQX	EOAK9RAu6ACp	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:15:15	GB000544929	2.943.00	379	TRQX	EOAK9RAu6AoL	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:19:27	GB000544929	2.947.00	234	XLON	EOAK9SLN1wS	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:19:27	GB000544929	2.947.00	197	CHXH	297783280651	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:19:27	GB000544929	2.947.00	60	BATE	156728361933	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:19:27	GB000544929	2.947.00	111	AQXE	62406	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:19:27	GB000544929	2.947.00	108	TRQX	EOAK9RAu6An	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:21:56	GB000544929	2.947.00	465	XLON	EOAK9SLN1wXT	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:25:44	GB000544929	2.948.00	352	TRQX	EOAK9RAu6Au	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:25:44	GB000544929	2.948.00	58	TRQX	EOAK9RAu6Ax	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:27:59	GB000544929	2.947.00	389	CHXH	297783281814	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:27:59	GB000544929	2.947.00	379	TRQX	EOAK9RAu6CQ7	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:30:52	GB000544929	2.947.00	393	XLON	EOAK9SLD1wW	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:33:19	GB000544929	2.946.00	98	XLON	EOAK9SLD1wM	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:33:19	GB000544929	2.946.00	3	XLON	EOAK9SLD1wO	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:33:19	GB000544929	2.946.00	136	XLON	EOAK9SLD1wX	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:33:19	GB000544929	2.946.00	199	CHXH	297783282698	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:33:19	GB000544929	2.946.00	60	BATE	156728364147	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:33:19	GB000544929	2.946.00	112	AQXE	66534	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:33:22	GB000544929	2.946.00	34	XLON	EOAK9SLD1wQ4	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:33:22	GB000544929	2.946.00	75	XLON	EOAK9SLD1wQ4	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:36:26	GB000544929	2.945.00	293	BATE	156728364498	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:36:26	GB000544929	2.945.00	98	BATE	156728364499	2001001125
IMPERIAL BRANDS PLC	15/04/2025	11:38:31	GB000544929	2				

IMPERIAL BRANDS PLC	15/04/2025		12:18:58	GB000544929	2.947.00	53		CHX	297783828364	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:18:58	GB000544929	2.947.00	112		BATE	156728369279	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:18:58	GB000544929	2.947.00	135		BATE	156728369281	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:18:58	GB000544929	2.947.00	184		BATE	156728369283	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:18:58	GB000544929	2.947.00	99		TRQX	EDMK9RAx1cs	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:18:58	GB000544929	2.947.00	234		TRQX	EDMK9RAx1cu	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:18:58	GB000544929	2.947.00	185		TRQX	EDMK9RAx1eW	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:28:31	GB000544929	2.950.00	598		XLON	EDMK9SLPCxb	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:28:45	GB000544929	2.949.00	273		TRQX	EDMK9RAxkda	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:28:45	GB000544929	2.949.00	286		XLON	EDMK9SLPPR	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:28:45	GB000544929	2.949.00	494		CHX	297783829038	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:28:45	GB000544929	2.949.00	150		BATE	156728370215	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:28:45	GB000544929	2.949.00	150		TRQX	EDMK9RAxkds	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:28:45	GB000544929	2.949.00	126		TRQX	EDMK9RAxkcC	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:37:10	GB000544929	2.947.00	700		XLON	EDMK9SLP61X	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:39:34	GB000544929	2.946.00	430		CHX	297783829236	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:42:37	GB000544929	2.946.00	51		CHX	297783829278	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:42:37	GB000544929	2.946.00	410		CHX	297783829278	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:46:17	GB000544929	2.946.00	223		CHX	297783829360	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:46:17	GB000544929	2.946.00	25		CHX	297783829361	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:46:17	GB000544929	2.946.00	75		BATE	156728372561	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:46:17	GB000544929	2.946.00	270		XLON	EDMK9SLPmnc	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:46:18	GB000544929	2.946.00	259		XLON	EDMK9SLPmrf	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:49:58	GB000544929	2.945.00	466		XLON	EDMK9SLPda	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:49:58	GB000544929	2.944.00	390		CHX	2977838294234	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:49:58	GB000544929	2.944.00	453		AQXE	84474	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:58:24	GB000544929	2.945.00	1		CHX	2977838295718	2001001125
IMPERIAL BRANDS PLC	15/04/2025		12:58:24	GB000544929	2.945.00	300		CHX	2977838295719	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:02:41	GB000544929	2.947.00	200		TRQX	EDMK9RAJHkp	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:02:41	GB000544929	2.947.00	99		TRQX	EDMK9RAJHki	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:04:15	GB000544929	2.948.00	57		XLON	EDMK9SLQeG	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:04:15	GB000544929	2.948.00	20		CHX	2977838296524	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:04:15	GB000544929	2.948.00	209		CHX	2977838296525	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:04:15	GB000544929	2.948.00	25		CHX	2977838296526	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:06:28	GB000544929	2.948.00	175		XLON	EDMK9SLQH2V	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:06:28	GB000544929	2.948.00	88		XLON	EDMK9SLQH2Z	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:06:28	GB000544929	2.948.00	43		CHX	2977838296707	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:06:28	GB000544929	2.946.00	67		BATE	156728375044	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:06:28	GB000544929	2.946.00	121		TRQX	EDMK9RAJcsj	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:06:28	GB000544929	2.946.00	176		CHX	2977838296711	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:06:28	GB000544929	2.946.00	265		CHX	2977838296712	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:06:28	GB000544929	2.946.00	123		AQXE	88551	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:14:09	GB000544929	2.950.00	488		XLON	EDMK9SLQOqk	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:14:09	GB000544929	2.950.00	412		CHX	297783829768	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:14:09	GB000544929	2.950.00	125		BATE	156728375754	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:14:09	GB000544929	2.950.00	231		AQXE	90501	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:14:09	GB000544929	2.950.00	227		TRQX	EDMK9RBK0VZ	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:23:34	GB000544929	2.950.00	140		AQXE	92876	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:24:16	GB000544929	2.950.00	16		AQXE	93085	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:46:02	GB000544929	2.950.00	353		XLON	EDMK9SLRAgh	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:46:02	GB000544929	2.950.00	322		XLON	EDMK9SLRAbh	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:46:02	GB000544929	2.950.00	297		CHX	2977838303198	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:46:02	GB000544929	2.950.00	90		BATE	156728380155	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:46:02	GB000544929	2.950.00	166		AQXE	95600	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:46:02	GB000544929	2.950.00	164		TRQX	EDMK9RB2Jmk	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:49:10	GB000544929	2.949.00	657		CHX	2977838303870	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:55:05	GB000544929	2.949.00	19		BATE	156728381487	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:55:05	GB000544929	2.949.00	102		TRQX	EDMK9RB2uog	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:59:04	GB000544929	2.950.00	194		BATE	156728382035	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:59:04	GB000544929	2.950.00	756		XLON	EDMK9SLRS3V	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:59:04	GB000544929	2.950.00	280		XLON	EDMK9SLRS3Z	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:59:04	GB000544929	2.949.00	59		BATE	156728383039	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:59:04	GB000544929	2.950.00	119		BATE	156728383039	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:59:04	GB000544929	2.950.00	66		TRQX	EDMK9RB3Ddh	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:59:04	GB000544929	2.950.00	102		TRQX	EDMK9RB3Ddm	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:59:04	GB000544929	2.950.00	66		TRQX	EDMK9RB3Ddr	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:59:04	GB000544929	2.950.00	303		CHX	2977838305923	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:59:04	GB000544929	2.950.00	76		CHX	2977838305924	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:59:04	GB000544929	2.950.00	102		TRQX	EDMK9RB3Ddy	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:59:04	GB000544929	2.950.00	200		CHX	2977838305926	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:59:05	GB000544929	2.950.00	26		CHX	2977838305931	2001001125
IMPERIAL BRANDS PLC	15/04/2025		13:59:05	GB000544929	2.950.00	102		TRQX	EDMK9RB3Dhr	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:08:46	GB000544929	2.950.00	349		CHX	2977838307972	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:08:46	GB000544929	2.950.00	102		CHX	2977838307973	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:08:46	GB000544929	2.950.00	478		CHX	2977838307974	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:12:06	GB000544929	2.945.00	446		AQXE	107198	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:18:37	GB000544929	2.946.00	483		XLON	EDMK9SLRAAe	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:18:37	GB000544929	2.946.00	407		CHX	2977838306671	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:18:37	GB000544929	2.946.00	124		BATE	156728385091	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:18:37	GB000544929	2.946.00	228		AQXE	109252	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:18:37	GB000544929	2.946.00	225		TRQX	EDMK9RB4Y1w	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:24:51	GB000544929	2.946.00	113		XLON	EDMK9SLSAi	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:24:51	GB000544929	2.946.00	368		XLON	EDMK9SLSAh	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:25:36	GB000544929	2.946.00	429		XLON	EDMK9SLSBQq	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:25:36	GB000544929	2.946.00	454		XLON	EDMK9SLSBQs	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:25:36	GB000544929	2.944.00	280		XLON	EDMK9SLSB01	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:31:21	GB000544929	2.950.00	400		XLON	EDMK9SLSC0U	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:31:21	GB000544929	2.950.00	6		XLON	EDMK9SLSC0X	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:31:21	GB000544929	2.950.00	19		CHX	2977838313113	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:31:21	GB000544929	2.950.00	19		CHX	2977838313114	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:31:21	GB000544929	2.950.00	19		CHX	2977838313115	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:31:21	GB000544929	2.950.00	19		CHX	2977838313116	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:31:21	GB000544929	2.950.00	5		BATE	156728387716	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:31:21	GB000544929	2.950.00	5		BATE	156728387717	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:31:21	GB000544929	2.950.00	13		AQXE	115371	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:31:21	GB000544929	2.950.00	171		AQXE	115372	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:31:21	GB000544929	2.950.00	33		TRQX	EDMK9RB5Zw	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:31:21	GB000544929	2.950.00	33		TRQX	EDMK9RB5Zj2	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:31:21	GB000544929	2.950.00	33		TRQX	EDMK9RB5ZjJ	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:31:21	GB000544929	2.950.00	19		CHX	2977838313117	2001001125
IMPERIAL BRANDS PLC	15/04/2025		14:31:21							

IMPERIAL BRANDS PLC	15/04/2025	15:54:40	GB0005449229	2.958.00	34	BATE	156728415350	2001001125
IMPERIAL BRANDS PLC	15/04/2025	15:54:40	GB0005449229	2.958.00	707	AOXE	176885	2001001125
IMPERIAL BRANDS PLC	15/04/2025	15:54:40	GB0005449229	2.958.00	696	TRQX	EOAKRQBGGDq	2001001125
IMPERIAL BRANDS PLC	15/04/2025	15:59:56	GB0005449229	2.958.00	403	XLON	EOAKK9SLX1L	2001001125
IMPERIAL BRANDS PLC	15/04/2025	15:59:56	GB0005449229	2.958.00	131	XLON	EOAKK9SLXTN	2001001125
IMPERIAL BRANDS PLC	15/04/2025	15:59:56	GB0005449229	2.958.00	392	XLON	EOAKK9SLXTIS	2001001125
IMPERIAL BRANDS PLC	15/04/2025	15:59:56	GB0005449229	2.958.00	11	XLON	EOAKK9SLXTg3	2001001125
IMPERIAL BRANDS PLC	15/04/2025	15:59:56	GB0005449229	2.958.00	523	XLON	EOAKK9SLXTg6	2001001125
IMPERIAL BRANDS PLC	15/04/2025	15:59:56	GB0005449229	2.958.00	26	CHX	297783350080	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:03:46	GB0005449229	2.958.00	546	XLON	EOAKK9SLXgY3	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:03:46	GB0005449229	2.958.00	460	CHX	297783351981	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:03:46	GB0005449229	2.958.00	140	BATE	156728418663	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:03:46	GB0005449229	2.958.00	258	AOXE	183439	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:03:46	GB0005449229	2.958.00	254	TRQX	EOAKRQBH9j	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:06:54	GB0005449229	2.960.00	314	BATE	156728419956	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:06:54	GB0005449229	2.960.00	21	TRQX	EOAKRQBHTFP1	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.961.00	409	CHX	297783355730	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.961.00	473	CHX	297783355731	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.961.00	285	BATE	156728421675	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.961.00	1,108	XLON	EOAKK9SLY3J	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.961.00	313	CHX	297783355732	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.961.00	102	XLON	EOAKK9SLY3Jp	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.961.00	201	CHX	297783355735	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.961.00	61	BATE	156728421679	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.961.00	113	AOXE	190717	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.961.00	247	CHX	297783355736	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	38	XLON	EOAKK9SLY3J.d	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	400	XLON	EOAKK9SLY3J.T	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	26	CHX	297783355744	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	26	CHX	297783355752	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	26	CHX	297783355753	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	26	CHX	297783355754	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	26	CHX	297783355755	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	26	CHX	297783355756	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	26	CHX	297783355757	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	26	CHX	297783355758	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	26	CHX	297783355759	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	26	CHX	297783355760	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	26	CHX	297783355761	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	26	CHX	297783355762	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	26	CHX	297783355763	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	26	CHX	297783355764	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	CHX	297783355765	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421686	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421689	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421690	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421691	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421692	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421693	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421694	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421695	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421696	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421697	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421698	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421699	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421700	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421701	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421702	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421703	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421704	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421705	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421706	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421707	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421708	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421709	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421710	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421711	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421712	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421713	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421714	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421715	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421716	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421717	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421718	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421719	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421720	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421721	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421722	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421723	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421724	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	8	BATE	156728421725	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	2	BATE	156728421726	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	16	AOXE	190726	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	290	AOXE	190728	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	32	TRQX	EOAKRQBHugY	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	32	TRQX	EOAKRQBHugY	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.960.00	256	CHX	297783355766	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.959.00	153	XLON	EOAKK9SLY3JkL	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:11:41	GB0005449229	2.958.00	60	XLON	EOAKK9SLY3JkM	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:16:23	GB0005449229	2.958.00	634	XLON	EOAKK9SLY3JkN	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:16:23	GB0005449229	2.958.00	533	CHX	297783356008	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:16:23	GB0005449229	2.958.00	36	BATE	156728423746	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:16:23	GB0005449229	2.958.00	127	BATE	156728423747	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:16:23	GB0005449229	2.958.00	299	AOXE	194855	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:16:23	GB0005449229	2.958.00	295	TRQX	EOAKRQBLLILL	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:21:19	GB0005449229	2.959.00	147	CHX	297783360563	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:21:19	GB0005449229	2.959.00	786	AOXE	199921	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:21:19	GB0005449229	2.959.00	238	XLON	EOAKK9SLY3JkP	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:21:19	GB0005449229	2.959.00	1,431	XLON	EOAKK9SLY3JkQ	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:21:19	GB0005449229	2.959.00	1,258	CHX	297783360564	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:21:19	GB0005449229	2.959.00	429	BATE	156728425915	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:21:19	GB0005449229	2.959.00	723	TRQX	EOAKRQBImap	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:21:19	GB0005449229	2.959.00	53	TRQX	EOAKRQBImap	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:25:40	GB0005449229	2.959.00	934	XLON	EOAKK9SLY3JkR	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:25:40	GB0005449229	2.959.00	1,271	XLON	EOAKK9SLY3JkS	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:25:40	GB0005449229	2.959.00	1,360	XLON	EOAKK9SLY3JkT	2001001125
IMPERIAL BRANDS PLC	15/04/2025	16:25:40						

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