



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	4PQURHCLJPFQFNF38B653	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	11/03/2025	GB0004544929	70,569	2,771.28	XLON	2,760.00	2,760.00
IMPERIAL BRANDS PLC	11/03/2025	GB0004544929	10,881	2,769.88	BATE	2,778.00	2,761.00
IMPERIAL BRANDS PLC	11/03/2025	GB0004544929	38,884	2,770.61	CHX	2,778.00	2,761.00
IMPERIAL BRANDS PLC	11/03/2025	GB0004544929	22,198	2,770.02	TRQX	2,784.00	2,761.00
IMPERIAL BRANDS PLC	11/03/2025	GB0004544929	16,484	2,770.95	AQXE	2,784.00	2,761.00
		Sum:	158,613	2,778.90		2,788.00	2,760.00

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	11/03/2025	08:00:30	GB0004544929	2,766.00	400	XLON	EOMyRhmrm6H	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:00:30	GB0004544929	2,766.00	15	CHX	2977838242589	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:00:30	GB0004544929	2,766.00	15	CHX	2977838242590	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:00:30	GB0004544929	2,766.00	15	CHX	2977838242591	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:00:30	GB0004544929	2,766.00	284	XLON	EOMyRhmrm6w	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:00:30	GB0004544929	2,766.00	15	CHX	2977838242595	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:00:30	GB0004544929	2,766.00	15	CHX	EOMyRhmrmkZ	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:00:30	GB0004544929	2,766.00	142	XLON	EOMyRhmrm87	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:01:05	GB0004544929	2,763.00	671	XLON	EOMyRhmrmq10	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:02:22	GB0004544929	2,762.00	489	XLON	EOMyRhmrmjl	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:02:22	GB0004544929	2,762.00	453	CHX	2977838243579	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:02:22	GB0004544929	2,762.00	239	AQXE	2175	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:02:22	GB0004544929	2,762.00	224	TRQX	EOMyRghh8GU	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:11:00	GB0004544929	2,784.00	271	CHX	2977838249005	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:11:00	GB0004544929	2,784.00	143	AQXE	9537	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:11:00	GB0004544929	2,784.00	291	XLON	EOMyRhmoyjk	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:11:00	GB0004544929	2,784.00	91	CHX	2977838249007	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:11:00	GB0004544929	2,784.00	129	AQXE	9539	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:13:49	GB0004544929	2,784.00	658	XLON	EOMyRhmryqYT	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:17:00	GB0004544929	2,783.00	447	AQXE	13983	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:17:00	GB0004544929	2,783.00	145	AQXE	13984	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:21:08	GB0004544929	2,788.00	508	XLON	EOMyRhmpe8Ey	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:21:08	GB0004544929	2,788.00	508	XLON	EOMyRhmpe8F1	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:24:57	GB0004544929	2,790.00	502	XLON	EOMyRhmpe8KT	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:24:58	GB0004544929	2,789.00	533	CHX	2977838256387	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:27:46	GB0004544929	2,789.00	538	CHX	2977838257881	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:31:12	GB0004544929	2,789.00	478	XLON	EOMyRhmpepJ1	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:34:01	GB0004544929	2,784.00	337	CHX	2977838250684	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:34:01	GB0004544929	2,783.00	486	TRQX	EOMyRghqC8Fz	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:35:22	GB0004544929	2,779.00	161	BATE	1567283642682	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:35:22	GB0004544929	2,779.00	138	BATE	1567283642683	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:41:44	GB0004544929	2,778.00	352	AQXE	28439	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:46:43	GB0004544929	2,777.00	313	XLON	EOMyRhmrgOTw	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:46:43	GB0004544929	2,777.00	299	XLON	EOMyRhmrgOTy	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:47:52	GB0004544929	2,776.00	453	XLON	EOMyRhmrgT2h	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:47:52	GB0004544929	2,776.00	453	XLON	EOMyRhmrgTzi	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:47:52	GB0004544929	2,776.00	403	XLON	EOMyRhmrgT2p	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:54:17	GB0004544929	2,771.00	292	XLON	EOMyRhmrghe	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:54:17	GB0004544929	2,771.00	86	XLON	EOMyRhmrgheq	2001001125
IMPERIAL BRANDS PLC	11/03/2025	08:58:29	GB0004544929	2,774.00	636	XLON	EOMyRhmrgpP	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:02:15	GB0004544929	2,773.00	722	TRQX	EOMyRghH4AAS	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:05:41	GB0004544929	2,770.00	46	AQXE	38692	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:05:43	GB0004544929	2,770.00	252	AQXE	38699	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:05:43	GB0004544929	2,770.00	312	CHX	2977838272798	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:09:48	GB0004544929	2,772.00	298	CHX	2977838273988	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:09:48	GB0004544929	2,772.00	680	TRQX	EOMyRghHxvG	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:09:49	GB0004544929	2,771.00	348	XLON	EOMyRhmrtLoc	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:16:12	GB0004544929	2,787.00	959	BATE	156728354671	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:16:12	GB0004544929	2,787.00	41	BATE	156728354672	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:20:50	GB0004544929	2,787.00	421	TRQX	EOMyRghJlBba	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:20:50	GB0004544929	2,787.00	20	TRQX	EOMyRghJlBbd	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:26:43	GB0004544929	2,774.00	323	AQXE	46487	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:27:33	GB0004544929	2,773.00	535	XLON	EOMyRhmrvdJ	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:27:33	GB0004544929	2,773.00	110	CHX	2977838279495	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:27:33	GB0004544929	2,773.00	388	CHX	2977838279496	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:27:33	GB0004544929	2,773.00	159	BATE	156728356811	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:27:33	GB0004544929	2,773.00	262	AQXE	46809	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:27:33	GB0004544929	2,773.00	246	TRQX	EOMyRgh-JyJ7	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:37:17	GB0004544929	2,776.00	366	XLON	EOMyRhmrsM6	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:37:17	GB0004544929	2,776.00	363	XLON	EOMyRhmrsM8	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:42:56	GB0004544929	2,778.00	150	XLON	EOMyRhmrs5Ga	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:42:56	GB0004544929	2,778.00	474	XLON	EOMyRhmrsSGf	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:42:56	GB0004544929	2,778.00	300	XLON	EOMyRhmrsSGh	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:42:56	GB0004544929	2,778.00	231	XLON	EOMyRhmrsSGi	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:42:56	GB0004544929	2,778.00	474	XLON	EOMyRhmrsSGY	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:52:32	GB0004544929	2,779.00	500	XLON	EOMyRhmrsLUT	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:52:32	GB0004544929	2,779.00	465	CHX	2977838286536	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:52:32	GB0004544929	2,779.00	302	CHX	2977838286538	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:52:32	GB0004544929	2,779.00	148	BATE	156728361159	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:52:32	GB0004544929	2,779.00	245	AQXE	96280	2001001125
IMPERIAL BRANDS PLC	11/03/2025	09:52:32	GB0004544929	2,779.00	230	TRQX	EOMyRghLrLJ	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:00:40	GB0004544929	2,780.00	328	XLON	EOMyRhmrsLd	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:01:41	GB0004544929	2,779.00	324	XLON	EOMyRhmrc2c	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:01:41	GB0004544929	2,779.00	302	CHX	2977838289287	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:01:41	GB0004544929	2,779.00	96	BATE	156728363082	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:01:41	GB0004544929	2,779.00	149	TRQX	EOMyRghMmLZ	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:01:41	GB0004544929	2,778.00	417	XLON	EOMyRhmL2D	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:01:41	GB0004544929	2,778.00	150	XLON	EOMyRhmL2F	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:01:41	GB0004544929	2,779.00	199	AQXE	59784	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:01:41	GB0004544929	2,778.00	308	XLON	EOMyRhmL2K	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:09:10	GB0004544929	2,778.00	561	AQXE	62848	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:11:45	GB0004544929	2,777.00	207	XLON	EOMyRhmLmK	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:11:45	GB0004544929	2,777.00	190	XLON	EOMyRhmLmM	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:13:33	GB0004544929	2,776.00	270	XLON	EOMyRhmLPvq	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:13:33	GB0004544929	2,776.00	251	CHX	2977838292799	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:13:33	GB0004544929	2,776.00	80	BATE	156728365563	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:13:33	GB0004544929	2,776.00	133	AQXE	64323	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:13:33	GB0004544929	2,776.00	124	TRQX	EOMyRghNpGo	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:19:57	GB0004544929	2,773.00	256	XLON	EOMyRhmL7K	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:19:57	GB0004544929	2,773.00	76	BATE	156728366975	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:19:57	GB0004544929	2,773.00	126	AQXE	66641	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:19:57	GB0004544929	2,773.00	118	TRQX	EOMyRghQJvJ	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:19:57	GB0004544929	2,773.00	390	CHX	2977838294	

IMPERIAL BRANDS PLC	11/03/2025	10:49:09	GB000544929	2.776.00	199	XLON	EMMyRhrvNt	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:49:09	GB000544929	2.776.00	331	CHXK	2077838302172	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:49:09	GB000544929	2.776.00	403	CHXK	2077838302176	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:49:09	GB000544929	2.776.00	105	BATE	156728372216	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:49:09	GB000544929	2.776.00	128	BATE	156728372218	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:49:09	GB000544929	2.776.00	171	AQXE	76045	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:49:09	GB000544929	2.776.00	212	AQXE	76046	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:49:09	GB000544929	2.776.00	164	TRQX	EMMyRghQQR7	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:49:09	GB000544929	2.776.00	199	TRQX	EMMyRghQQR1	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:49:10	GB000544929	2.775.00	440	CHXK	2077838302185	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:49:10	GB000544929	2.775.00	40	CHXK	2077838302187	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:56:15	GB000544929	2.775.00	449	XLON	EMMyRhrvnd	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:56:15	GB000544929	2.775.00	202	CHXK	2077838303805	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:56:15	GB000544929	2.775.00	246	CHXK	2077838303866	2001001125
IMPERIAL BRANDS PLC	11/03/2025	10:56:15	GB000544929	2.775.00	433	CHXK	2077838303811	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:05:09	GB000544929	2.777.00	338	AQXE	82407	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:30:47	GB000544929	2.776.00	277	XLON	EMMyRhrvuxKx	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:30:47	GB000544929	2.776.00	367	XLON	EMMyRhrvuyG	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:05:47	GB000544929	2.776.00	256	CHXK	2077838306746	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:05:47	GB000544929	2.776.00	82	BATE	156728375569	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:05:47	GB000544929	2.776.00	384	BATE	156728375570	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:05:47	GB000544929	2.776.00	136	AQXE	82703	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:05:47	GB000544929	2.776.00	126	TRQX	EMMyRghRgQuL	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:18:47	GB000544929	2.776.00	437	XLON	EMMyRhrvfm	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:18:47	GB000544929	2.776.00	308	XLON	EMMyRhrvdQ	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:18:47	GB000544929	2.776.00	129	XLON	EMMyRhrvd3	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:18:47	GB000544929	2.776.00	29	XLON	EMMyRhrvd5	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:20:27	GB000544929	2.776.00	20	TRQX	EMMyRghSdxh	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:20:27	GB000544929	2.776.00	122	TRQX	EMMyRghSxdj	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:20:27	GB000544929	2.776.00	155	TRQX	EMMyRghSxdl	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:21:42	GB000544929	2.775.00	437	XLON	EMMyRhrvAMw	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:21:42	GB000544929	2.775.00	437	XLON	EMMyRhrvAMQ	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:21:42	GB000544929	2.775.00	81	XLON	EMMyRhrvAMH	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:21:42	GB000544929	2.775.00	332	XLON	EMMyRhrvAM9	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:21:42	GB000544929	2.775.00	34	XLON	EMMyRhrvAMD	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:21:42	GB000544929	2.775.00	71	XLON	EMMyRhrvAMNP	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:21:42	GB000544929	2.775.00	544	XLON	EMMyRhrvAMNR	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:21:42	GB000544929	2.775.00	192	XLON	EMMyRhrvAMV	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:20:09	GB000544929	2.775.00	392	XLON	EMMyRhrvXdx	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:34:21	GB000544929	2.776.00	105	CHXK	2077838319787	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:34:21	GB000544929	2.772.00	385	CHXK	2077838319788	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:34:21	GB000544929	2.772.00	305	AQXE	82462	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:38:11	GB000544929	2.772.00	481	XLON	EMMyRhrvKLu	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:38:11	GB000544929	2.772.00	476	AQXE	93592	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:41:08	GB000544929	2.772.00	227	XLON	EMMyRhrvqRK	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:41:08	GB000544929	2.772.00	249	XLON	EMMyRhrvqRO	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:43:51	GB000544929	2.770.00	412	XLON	EMMyRhrvdsQ	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:43:51	GB000544929	2.770.00	3	XLON	EMMyRhrvdsX	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:46:50	GB000544929	2.771.00	298	CHXK	2077838316717	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:46:56	GB000544929	2.771.00	130	BATE	156728382601	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:47:25	GB000544929	2.771.00	437	XLON	EMMyRhrvyjy	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:47:25	GB000544929	2.771.00	1	CHXK	2077838316881	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:47:25	GB000544929	2.771.00	107	CHXK	2077838316892	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:47:25	GB000544929	2.771.00	214	AQXE	96280	2001001125
IMPERIAL BRANDS PLC	11/03/2025	11:47:25	GB000544929	2.771.00	201	TRQX	EMMyRghLxAl	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:03:07	GB000544929	2.774.00	336	XLON	EMMyRhrvNl8a	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:03:07	GB000544929	2.774.00	784	XLON	EMMyRhrvNl8c	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:03:07	GB000544929	2.774.00	679	XLON	EMMyRhrvNl8U	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:03:07	GB000544929	2.774.00	120	XLON	EMMyRhrvNl8Y	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:03:07	GB000544929	2.774.00	409	CHXK	2077838320860	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:03:07	GB000544929	2.774.00	222	CHXK	2077838320861	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:03:07	GB000544929	2.774.00	68	BATE	156728386589	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:03:07	GB000544929	2.774.00	311	BATE	156728386590	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:03:07	GB000544929	2.774.00	311	TRQX	EMMyRghVxVY	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:03:07	GB000544929	2.774.00	333	CHXK	2077838320882	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:13:40	GB000544929	2.769.00	417	CHXK	2077838323422	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:13:40	GB000544929	2.769.00	329	AQXE	105485	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:13:40	GB000544929	2.769.00	454	TRQX	EMMyRghWmlE	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:17:56	GB000544929	2.771.00	287	XLON	EMMyRhrvNl8a	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:17:56	GB000544929	2.771.00	85	BATE	156728387590	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:17:56	GB000544929	2.771.00	141	AQXE	106865	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:17:56	GB000544929	2.771.00	132	TRQX	EMMyRghX886	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:17:56	GB000544929	2.771.00	267	AQXE	106867	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:24:02	GB000544929	2.771.00	347	XLON	EMMyRhrvayd0	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:24:02	GB000544929	2.771.00	82	XLON	EMMyRhrvayd1	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:24:02	GB000544929	2.771.00	429	XLON	EMMyRhrvayd2	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:24:02	GB000544929	2.771.00	74	XLON	EMMyRhrvayd4	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:29:15	GB000544929	2.771.00	517	AQXE	110237	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:29:15	GB000544929	2.771.00	485	TRQX	EMMyRghXwGX	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:33:25	GB000544929	2.768.00	496	XLON	EMMyRhrndDhw	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:33:25	GB000544929	2.768.00	506	TRQX	EMMyRghYHq0	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:41:08	GB000544929	2.770.00	336	CHXK	2077838330401	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:41:08	GB000544929	2.770.00	107	BATE	156728391483	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:41:08	GB000544929	2.770.00	162	AQXE	115864	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:41:08	GB000544929	2.770.00	317	AQXE	115866	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:41:08	GB000544929	2.770.00	367	XLON	EMMyRhrvPr	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:41:08	GB000544929	2.770.00	166	TRQX	EMMyRghYqF7	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:46:26	GB000544929	2.770.00	112	XLON	EMMyRhrvXQn	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:46:26	GB000544929	2.770.00	207	XLON	EMMyRhrvXQp	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:46:26	GB000544929	2.770.00	260	CHXK	2077838331739	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:46:26	GB000544929	2.770.00	37	CHXK	2077838331740	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:46:26	GB000544929	2.770.00	94	BATE	156728392417	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:46:26	GB000544929	2.770.00	157	AQXE	115306	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:46:26	GB000544929	2.770.00	146	TRQX	EMMyRghZF8G	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:53:40	GB000544929	2.774.00	480	XLON	EMMyRhrvYcJ	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:53:40	GB000544929	2.774.00	337	XLON	EMMyRhrvYcK	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:53:40	GB000544929	2.774.00	446	CHXK	2077838333251	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:53:40	GB000544929	2.774.00	142	BATE	156728393425	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:53:40	GB000544929	2.774.00	235	AQXE	117432	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:53:40	GB000544929	2.774.00	220	TRQX	EMMyRghZJ2j	2001001125
IMPERIAL BRANDS PLC	11/03/2025	12:57:02	GB000544929	2.770.00	470	CHXK	2077838333921	2001001125
IMPERIAL BRANDS PLC	11/03/2025	13:00:05	GB000544929	2.771.00	609	BATE	156728394405	2001001125
IMPERIAL BRANDS PLC	11/03/2025	13:00:06	GB000544929	2.770.00	267	CHXK	2077838334604	2001001125
IMPERIAL BRANDS PLC	11/03/2025	13:04:49	GB000544929	2.772.00	411	XLON	EMMyRhrvY2K0	2001001125
IMPERIAL BRANDS PLC	11/03/2025	13:04:49	GB000544929	2.772.00	417	XLON	EMMyRhrvY2K2	2001001125
IMPERIAL BRANDS PLC	11/03/2025	13:04:49	GB000544929	2.772.00	397	CHXK	2077838335817	2001001125
IMPERIAL BRANDS PLC	11/03/2025	13:08:46	GB000544929	2.771.00	481	XLON	EMMyRhrvYpK	2001001125
IMPERIAL BRANDS PLC	11/03/2025	13:10:32	GB0005449					

IMPERIAL BRANDS PLC	11/03/2025	15:51:52	GB0005444929	2.772.00	20	XLON	EMMyRhsdRHY	2001001125
IMPERIAL BRANDS PLC	11/03/2025	15:51:52	GB0005444929	2.772.00	20	XLON	EMMyRhsd9Hc	2001001125
IMPERIAL BRANDS PLC	11/03/2025	15:52:59	GB0005444929	2.772.00	389	XLON	EMMyRhsd9Kz	2001001125
IMPERIAL BRANDS PLC	11/03/2025	15:52:59	GB0005444929	2.772.00	178	TRQX	EMMyRghyI6	2001001125
IMPERIAL BRANDS PLC	11/03/2025	15:53:12	GB0005444929	2.772.00	112	XLON	EMMyRhsdLca	2001001125
IMPERIAL BRANDS PLC	11/03/2025	15:53:12	GB0005444929	2.772.00	98	XLON	EMMyRhsdLcY	2001001125
IMPERIAL BRANDS PLC	11/03/2025	15:53:48	GB0005444929	2.772.00	190	XLON	EMMyRhsd9NF H	2001001125
IMPERIAL BRANDS PLC	11/03/2025	15:54:13	GB0005444929	2.773.00	37	XLON	EMMyRhsdOb	2001001125
IMPERIAL BRANDS PLC	11/03/2025	15:54:13	GB0005444929	2.773.00	25	XLON	EMMyRhsdOd	2001001125
IMPERIAL BRANDS PLC	11/03/2025	15:54:13	GB0005444929	2.773.00	100	XLON	EMMyRhsdOf	2001001125
IMPERIAL BRANDS PLC	11/03/2025	15:54:13	GB0005444929	2.773.00	14	XLON	EMMyRhsdOh	2001001125
IMPERIAL BRANDS PLC	11/03/2025	15:54:13	GB0005444929	2.773.00	225	XLON	EMMyRhsdOIS	2001001125
IMPERIAL BRANDS PLC	11/03/2025	15:54:13	GB0005444929	2.773.00	56	XLON	EMMyRhsdOIV	2001001125
IMPERIAL BRANDS PLC	11/03/2025	15:54:13	GB0005444929	2.773.00	19	XLON	EMMyRhsdOIX	2001001125
IMPERIAL BRANDS PLC	11/03/2025	15:54:13	GB0005444929	2.773.00	38	XLON	EMMyRhsdOIZ	2001001125
IMPERIAL BRANDS PLC	11/03/2025	15:54:13	GB0005444929	2.773.00	235	TRQX	EMMyRghyukD	2001001125
IMPERIAL BRANDS PLC	11/03/2025	15:54:13	GB0005444929	2.773.00	477	CHXK	2977838423977	2001001125
IMPERIAL BRANDS PLC	11/03/2025	15:54:13	GB0005444929	2.773.00	192	BATE	15672846580	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:00:03	GB0005444929	2.776.00	443	XLON	EMMyRhsd9Gt	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:00:03	GB0005444929	2.776.00	380	XLON	EMMyRhsd9Gv	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:00:03	GB0005444929	2.776.00	412	CHXK	2977838426968	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:00:03	GB0005444929	2.776.00	353	CHXK	2977838426969	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:00:03	GB0005444929	2.776.00	131	BATE	156728465656	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:00:03	GB0005444929	2.776.00	112	BATE	156728465657	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:00:03	GB0005444929	2.776.00	217	AQXE	246178	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:00:03	GB0005444929	2.776.00	186	AQXE	246179	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:00:03	GB0005444929	2.776.00	204	TRQX	EMMyRghzW6U	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:00:03	GB0005444929	2.776.00	174	TRQX	EMMyRghzW6W	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:00:03	GB0005444929	2.774.00	459	XLON	EMMyRhsd9M	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:00:03	GB0005444929	2.774.00	252	AQXE	246187	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:00:03	GB0005444929	2.775.00	368	XLON	EMMyRhsd9nn	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:00:03	GB0005444929	2.775.00	342	CHXK	2977838426962	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:00:03	GB0005444929	2.775.00	109	BATE	156728465663	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:00:03	GB0005444929	2.775.00	181	AQXE	246186	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:00:03	GB0005444929	2.775.00	169	TRQX	EMMyRghzW63	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:00:03	GB0005444929	2.774.00	99	XLON	EMMyRhsd9W	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:05:46	GB0005444929	2.777.00	574	XLON	EMMyRhsd9Zh	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:05:46	GB0005444929	2.777.00	116	BATE	156728469141	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:05:46	GB0005444929	2.777.00	263	TRQX	EMMyRghz9F13	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:05:46	GB0005444929	2.777.00	193	XLON	EMMyRhsd9AJ	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:06:08	GB0005444929	2.777.00	370	CHXK	2977838430348	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:06:08	GB0005444929	2.777.00	60	CHXK	2977838430349	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:06:08	GB0005444929	2.777.00	55	CHXK	2977838430350	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:06:08	GB0005444929	2.777.00	225	AQXE	251490	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:08:24	GB0005444929	2.777.00	124	CHXK	2977838431550	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:09:16	GB0005444929	2.777.00	3	AQXE	254231	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:10:44	GB0005444929	2.777.00	439	XLON	EMMyRhsdAG3	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:10:44	GB0005444929	2.777.00	411	XLON	EMMyRhsdAG7	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:10:44	GB0005444929	2.777.00	408	CHXK	2977838432674	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:10:44	GB0005444929	2.777.00	382	CHXK	2977838432677	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:10:44	GB0005444929	2.777.00	130	BATE	156728461308	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:10:44	GB0005444929	2.777.00	122	BATE	156728461310	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:10:44	GB0005444929	2.777.00	127	AQXE	255395	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:10:44	GB0005444929	2.777.00	85	AQXE	255396	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:10:44	GB0005444929	2.777.00	202	AQXE	255397	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:10:44	GB0005444929	2.777.00	202	TRQX	EMMyRghz9qD9	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:10:44	GB0005444929	2.777.00	159	TRQX	EMMyRghz9qDB	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:10:44	GB0005444929	2.777.00	29	TRQX	EMMyRghz9qDK	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:13:57	GB0005444929	2.776.00	13	XLON	EMMyRhsdAQJ1	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:13:57	GB0005444929	2.776.00	250	XLON	EMMyRhsdAQJ3	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:13:57	GB0005444929	2.776.00	129	XLON	EMMyRhsdAQJ5	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:13:57	GB0005444929	2.776.00	56	XLON	EMMyRhsdAQJA	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:13:57	GB0005444929	2.776.00	60	XLON	EMMyRhsdAQJC	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:13:57	GB0005444929	2.776.00	92	XLON	EMMyRhsdAQJL	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:13:58	GB0005444929	2.776.00	110	XLON	EMMyRhsdAQKO	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:13:58	GB0005444929	2.776.00	301	XLON	EMMyRhsdAQKc	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:13:58	GB0005444929	2.776.00	53	XLON	EMMyRhsdAQKe	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:13:58	GB0005444929	2.776.00	528	XLON	EMMyRhsdAQKg	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:13:58	GB0005444929	2.776.00	10	TRQX	EMMyRg1tCs6	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:13:58	GB0005444929	2.776.00	214	TRQX	EMMyRg1tCsE	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:13:58	GB0005444929	2.776.00	53	TRQX	EMMyRg1tCsK	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:13:58	GB0005444929	2.776.00	474	XLON	EMMyRhsdAQZ	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:13:58	GB0005444929	2.776.00	36	XLON	EMMyRhsdAQZ.1	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:13:58	GB0005444929	2.776.00	135	TRQX	EMMyRg1tCsX	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:13:58	GB0005444929	2.776.00	117	XLON	EMMyRhsdAQL3	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:18:22	GB0005444929	2.775.00	466	XLON	EMMyRhsdAdws	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:19:41	GB0005444929	2.776.00	187	XLON	EMMyRhsdAhr	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:19:41	GB0005444929	2.776.00	900	XLON	EMMyRhsdAht	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:19:41	GB0005444929	2.776.00	1,010	CHXK	2977838437091	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:19:41	GB0005444929	2.776.00	323	BATE	156728465416	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:19:41	GB0005444929	2.776.00	532	AQXE	264196	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:19:41	GB0005444929	2.776.00	7	TRQX	EMMyRg1tIsa	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:19:41	GB0005444929	2.776.00	492	TRQX	EMMyRg1tIsaL	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:20:17	GB0005444929	2.775.00	271	XLON	EMMyRhsd9pce	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:20:17	GB0005444929	2.775.00	51	CHXK	2977838438152	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:20:17	GB0005444929	2.775.00	134	BATE	156728465789	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:20:17	GB0005444929	2.775.00	85	BATE	156728465790	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:20:17	GB0005444929	2.775.00	338	TRQX	EMMyRg1tIsAT	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:20:17	GB0005444929	2.775.00	135	TRQX	EMMyRg1tIsA	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:20:17	GB0005444929	2.775.00	31	TRQX	EMMyRg1tIsA1	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:20:20	GB0005444929	2.775.00	261	XLON	EMMyRhsdAMX	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:20:20	GB0005444929	2.775.00	243	CHXK	2977838438175	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:20:20	GB0005444929	2.775.00	77	BATE	156728465810	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:20:20	GB0005444929	2.775.00	128	AQXE	265155	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:20:20	GB0005444929	2.775.00	113	TRQX	EMMyRg1tIOX	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:20:20	GB0005444929	2.775.00	7	AQXE	265156	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:24:46	GB0005444929	2.777.00	1,855	XLON	EMMyRhsdAw4	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:24:46	GB0005444929	2.777.00	1,725	CHXK	2977838441405	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:24:46	GB0005444929	2.777.00	552	BATE	156728468422	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:24:46	GB0005444929	2.777.00	908	AQXE	269230	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:24:46	GB0005444929	2.777.00	852	TRQX	EMMyRg2UJ6	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:25:07	GB0005444929	2.774.00	287	XLON	EMMyRhsdAyW	2001001125
IMPERIAL BRANDS PLC	11/03/2025	16:25:07	GB0005444929	2.774.00	162	XLON	EMMyRhsdAyW0	2001001125

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