

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	549300CPVP0867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	24/02/2025	GB0004544929	258,014	2,721.52	XLON	2,732.00	2,692.00
IMPERIAL BRANDS PLC	24/02/2025	GB0004544929	39,229	2,723.41	BATE	2,732.00	2,693.00
IMPERIAL BRANDS PLC	24/02/2025	GB0004544929	86,891	2,726.99	CHX	2,732.00	2,693.00
IMPERIAL BRANDS PLC	24/02/2025	GB0004544929	40,781	2,721.39	TRQX	2,732.00	2,693.00
IMPERIAL BRANDS PLC	24/02/2025	GB0004544929	58,421	2,722.22	AQXE	2,732.00	2,693.00
		Sum:	492,346	2,721.64		2,732.00	2,692.00

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	24/02/2025	08:02:06	GB0004544929	2,692.00	468	XLON	E0M863Swwm3B	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:02:06	GB0004544929	2,692.00	468	XLON	E0M863Swwm3e	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:02:06	GB0004544929	2,692.00	468	XLON	E0M863Swwm3v	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	400	XLON	E0M863Swwp3B	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	223	XLON	E0M863Swwp3G	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	400	XLON	E0M863Swwp3K	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	412	XLON	E0M863Swwp3N	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	400	XLON	E0M863Swwp3J	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	412	XLON	E0M863Swwp3L	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	262	CHX	2977838243325	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	65	CHX	2977838243326	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	262	CHX	2977838243327	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	102	CHX	2977838243328	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	262	CHX	2977838243329	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	262	CHX	2977838243330	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	206	CHX	2977838243331	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	56	CHX	2977838243332	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	262	CHX	2977838243333	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	46	CHX	2977838243334	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	84	BATE	156728339356	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	84	BATE	156728339357	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	84	BATE	156728339358	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	84	BATE	156728339359	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	16	BATE	156728339360	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	140	AQXE	1777	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	118	AQXE	1778	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	140	AQXE	1779	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	140	AQXE	1780	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	140	AQXE	1781	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	143	AQXE	1782	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	140	AQXE	1783	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	130	TRQX	E0M863Rrnmg1D	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	65	TRQX	E0M863Rrnmg1F	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	130	TRQX	E0M863Rrnmg1K	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	90	TRQX	E0M863Rrnmg1M	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	130	TRQX	E0M863Rrnmg1V	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:04	GB0004544929	2,695.00	25	TRQX	E0M863Rrnmg1X	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:06	GB0004544929	2,693.00	123	XLON	E0M863Swwp3I	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:06	GB0004544929	2,693.00	223	XLON	E0M863Swwp3N	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:06	GB0004544929	2,693.00	223	XLON	E0M863Swwp3P	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:06	GB0004544929	2,693.00	223	XLON	E0M863Swwp3C	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:06	GB0004544929	2,693.00	268	CHX	2977838243370	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:06	GB0004544929	2,693.00	64	CHX	2977838243371	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:06	GB0004544929	2,693.00	21	BATE	156728339374	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:06	GB0004544929	2,693.00	65	BATE	156728339375	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:06	GB0004544929	2,693.00	87	AQXE	1802	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:06	GB0004544929	2,693.00	106	AQXE	1803	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:06	GB0004544929	2,693.00	24	TRQX	E0M863Rrnmg1E	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:06	GB0004544929	2,693.00	65	TRQX	E0M863Rrnmg1G	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:06	GB0004544929	2,693.00	1	XLON	E0M863Swwp3I	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:06	GB0004544929	2,693.00	36	AQXE	1804	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:06	GB0004544929	2,693.00	18	TRQX	E0M863Rrnmg1H	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:09	GB0004544929	2,693.00	400	XLON	E0M863Swwp3M	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:09	GB0004544929	2,693.00	514	XLON	E0M863Swwp3Q	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:09	GB0004544929	2,693.00	10	XLON	E0M863Swwp3I	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:09	GB0004544929	2,693.00	10	BATE	156728339386	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:03:09	GB0004544929	2,693.00	45	TRQX	E0M863Rrnmg1A	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:06:45	GB0004544929	2,705.00	430	XLON	E0M863Swwx2A	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:06:45	GB0004544929	2,705.00	190	XLON	E0M863Swwx2C	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:06:45	GB0004544929	2,705.00	223	XLON	E0M863Swwx2E	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:06:45	GB0004544929	2,705.00	268	CHX	2977838244263	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:06:45	GB0004544929	2,705.00	87	AQXE	3354	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:06:47	GB0004544929	2,705.00	988	XLON	E0M863Swwx2D	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:06:47	GB0004544929	2,705.00	258	XLON	E0M863Swwx2H	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	400	XLON	E0M863Swwy3F1	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	190	XLON	E0M863Swwy3Fv	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	283	XLON	E0M863Swwy3G0	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	46	CHX	2977838244787	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	169	CHX	2977838244788	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	215	CHX	2977838244789	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	123	CHX	2977838244790	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	215	CHX	2977838244791	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	42	CHX	2977838244792	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	3	BATE	156728340451	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	34	BATE	156728340452	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	31	BATE	156728340453	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	3	BATE	156728340454	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	68	BATE	156728340455	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	65	BATE	156728340456	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	3	BATE	156728340457	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	65	BATE	156728340458	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	49	BATE	156728340459	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	116	AQXE	4235	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	116	AQXE	4236	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	116	AQXE	4237	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	81	AQXE	4238	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	106	TRQX	E0M863RrnJS7K	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	106	TRQX	E0M863RrnJS7Q	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	65	TRQX	E0M863RrnJS7S	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	106	TRQX	E0M863RrnJS7X	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:08:39	GB0004544929	2,709.00	17	TRQX	E0M863RrnJS7Z	2001001125
IMPERIAL BRANDS PLC	24/02/2025	08:10:05	GB0004544929	2,707.00	26	BATE	156728340780	2001001125
IMPERIAL BRANDS PLC	24/							

IMPERIAL BRANDS PLC	24/02/2025	09:16:21	GB0005444929	2.718.00	11	BATE	156728349997	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:16:21	GB0005444929	2.718.00	21	AOXE	28221	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:16:21	GB0005444929	2.718.00	21	AOXE	28222	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:16:21	GB0005444929	2.718.00	195	AOXE	28223	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:16:21	GB0005444929	2.718.00	21	AOXE	28224	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:16:21	GB0005444929	2.718.00	21	AOXE	28225	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:16:21	GB0005444929	2.718.00	37	TRQX	EOIM863RmQBkUe	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:16:21	GB0005444929	2.718.00	126	TRQX	EOIM863RmQBkUe	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:16:21	GB0005444929	2.718.00	37	TRQX	EOIM863RmQBkUp	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:16:21	GB0005444929	2.718.00	113	TRQX	EOIM863RmQBkUe	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:16:21	GB0005444929	2.718.00	37	TRQX	EOIM863RmQBkUX	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:16:21	GB0005444929	2.718.00	36	CHX	297783258913	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:16:21	GB0005444929	2.718.00	11	BATE	156728349998	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:16:21	GB0005444929	2.718.00	65	BATE	156728349999	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:16:21	GB0005444929	2.718.00	89	CHX	297783258914	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:16:21	GB0005444929	2.718.00	65	BATE	156728350000	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:16:21	GB0005444929	2.718.00	420	AOXE	28226	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:16:21	GB0005444929	2.718.00	65	TRQX	EOIM863RmQBVM	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:17:38	GB0005444929	2.717.00	485	XLON	EOIM8635vG4UE	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:17:38	GB0005444929	2.717.00	497	XLON	EOIM8635vG4Ug	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:17:38	GB0005444929	2.717.00	12	XLON	EOIM8635vG4Ug	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:17:38	GB0005444929	2.717.00	25	XLON	EOIM8635vG4Ug	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:17:38	GB0005444929	2.717.00	494	XLON	EOIM8635vG4Ug	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:17:38	GB0005444929	2.717.00	498	XLON	EOIM8635vG4Ug	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:17:38	GB0005444929	2.717.00	498	XLON	EOIM8635vG4Ug	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:17:38	GB0005444929	2.717.00	485	XLON	EOIM8635vG4Ug	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:17:38	GB0005444929	2.717.00	506	XLON	EOIM8635vG4Ug	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:17:38	GB0005444929	2.717.00	1	XLON	EOIM8635vG4Ug	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:17:38	GB0005444929	2.717.00	141	XLON	EOIM8635vG4Ug	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:17:38	GB0005444929	2.717.00	178	XLON	EOIM8635vG4Ug	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:17:38	GB0005444929	2.717.00	93	AOXE	28751	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:17:38	GB0005444929	2.717.00	91	AOXE	28752	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	506	XLON	EOIM8635vG4Ug	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	23	XLON	EOIM8635vG4Ug	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	319	XLON	EOIM8635vG4Ug	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	506	XLON	EOIM8635vG4Ug	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	187	XLON	EOIM8635vG4Ug	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	31	XLON	EOIM8635vG4Ug	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	470	CHX	297783261064	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	470	CHX	297783261065	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	395	CHX	297783261066	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	127	CHX	297783261067	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	150	BATE	156728351563	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	150	BATE	156728351564	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	85	BATE	156728351565	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	82	BATE	156728351566	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	248	AOXE	31469	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	248	AOXE	31470	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	206	TRQX	EOIM863RmR33A	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	232	TRQX	EOIM863RmR33A	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	1	TRQX	EOIM863RmR33A	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	115	TRQX	EOIM863RmR33J	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	117	TRQX	EOIM863RmR33M	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	24	TRQX	EOIM863RmR33O	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	26	TRQX	EOIM863RmR33S	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	268	CHX	297783261068	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:26:53	GB0005444929	2.722.00	6	CHX	297783261069	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:33:19	GB0005444929	2.726.00	115	CHX	297783261219	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:33:19	GB0005444929	2.726.00	41	CHX	2977832612130	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:33:31	GB0005444929	2.726.00	177	XLON	EOIM8635vG4Ue	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:33:31	GB0005444929	2.726.00	118	XLON	EOIM8635vG4Ue	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:33:31	GB0005444929	2.726.00	192	XLON	EOIM8635vG4Uy	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:33:31	GB0005444929	2.726.00	21	XLON	EOIM8635vG4QF	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:33:31	GB0005444929	2.726.00	60	XLON	EOIM8635vG4QF2	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:33:31	GB0005444929	2.726.00	279	CHX	2977832612152	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:33:31	GB0005444929	2.726.00	170	CHX	2977832612153	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:12	GB0005444929	2.727.00	279	CHX	297783261260	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:12	GB0005444929	2.727.00	310	CHX	297783261261	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:12	GB0005444929	2.727.00	437	XLON	EOIM8635vG4RE	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:12	GB0005444929	2.727.00	500	XLON	EOIM8635vG4REK	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:12	GB0005444929	2.727.00	190	XLON	EOIM8635vG4REm	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:12	GB0005444929	2.727.00	133	XLON	EOIM8635vG4REg	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:12	GB0005444929	2.727.00	370	XLON	EOIM8635vG4RRq	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:12	GB0005444929	2.727.00	671	XLON	EOIM8635vG4RRM	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:12	GB0005444929	2.727.00	671	XLON	EOIM8635vG4RRFQ	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:12	GB0005444929	2.727.00	245	XLON	EOIM8635vG4RF	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:12	GB0005444929	2.727.00	615	CHX	2977832612363	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:12	GB0005444929	2.727.00	7	CHX	2977832612364	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:12	GB0005444929	2.727.00	615	CHX	2977832612365	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:12	GB0005444929	2.727.00	238	CHX	2977832612366	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:13	GB0005444929	2.726.00	435	CHX	EOIM8635vG4ROb	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:13	GB0005444929	2.726.00	770	XLON	EOIM8635vG4ROd	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:13	GB0005444929	2.726.00	517	XLON	EOIM8635vG4ROQ	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:13	GB0005444929	2.726.00	435	CHX	EOIM8635vG4ROS	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:13	GB0005444929	2.726.00	480	CHX	2977832612369	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:13	GB0005444929	2.726.00	153	BATE	156728352385	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:13	GB0005444929	2.726.00	591	BATE	156728352386	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:13	GB0005444929	2.726.00	253	AOXE	33605	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:34:13	GB0005444929	2.726.00	237	TRQX	EOIM863RmR34XX	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:44:59	GB0005444929	2.727.00	378	CHX	2977832614080	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:44:59	GB0005444929	2.727.00	279	CHX	2977832614084	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:44:59	GB0005444929	2.727.00	96	AOXE	36500	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:44:59	GB0005444929	2.727.00	106	AOXE	36501	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:44:59	GB0005444929	2.727.00	420	AOXE	36502	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:44:59	GB0005444929	2.727.00	148	AOXE	36503	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:44:59	GB0005444929	2.727.00	91	TRQX	EOIM863RmR34Ms	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:44:59	GB0005444929	2.727.00	130	XLON	EOIM8635vG4RFY	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:44:59	GB0005444929	2.727.00	437	XLON	EOIM8635vG4RFH	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:44:59	GB0005444929	2.727.00	440	XLON	EOIM8635vG4RFJ	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:45:06	GB0005444929	2.727.00	370	CHX	2977832614094	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:45:07	GB0005444929	2.727.00	405	XLON	EOIM8635vG4RF	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:45:07	GB0005444929	2.727.00	124	XLON	EOIM8635vG4RFg	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:45:07	GB0005444929	2.727.00	281	XLON	EOIM8635vG4RFn2	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:45:07	GB0005444929	2.727.00	124	XLON	EOIM8635vG4RFn4	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:45:07	GB0005444929	2.727.00	290	XLON	EOIM8635vG4RFnC	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:45:07	GB0005444929	2.727.00	115</			

IMPERIAL BRANDS PLC	24/02/2025	09:46:18	GB0005444929	2.736.00	30	TRQX	EOAM863RmSSd2	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:46:18	GB0005444929	2.736.00	34	TRQX	EOAM863RmSSd7	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:46:18	GB0005444929	2.736.00	34	TRQX	EOAM863RmSSd8	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:46:18	GB0005444929	2.736.00	21	TRQX	EOAM863RmSSdD	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:46:18	GB0005444929	2.735.00	257	XLON	EOAM863Sx0n8c	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:51:11	GB0005444929	2.734.00	885	XLON	EOAM863Sx0n8z	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:51:11	GB0005444929	2.734.00	225	CHXK	2977838265189	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:51:11	GB0005444929	2.734.00	597	CHXK	2977838265190	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:51:11	GB0005444929	2.734.00	263	BATE	1567283554696	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:51:11	GB0005444929	2.734.00	433	AQXE	38084	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:51:11	GB0005444929	2.734.00	203	TRQX	EOAM863RmSSAN1	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:51:11	GB0005444929	2.734.00	203	TRQX	EOAM863RmSSAN4	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:54:18	GB0005444929	2.733.00	482	XLON	EOAM863Sx0n0e	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:54:18	GB0005444929	2.733.00	447	CHXK	2977838265791	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:54:18	GB0005444929	2.733.00	143	BATE	156728355120	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:54:18	GB0005444929	2.733.00	236	AQXE	39015	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:54:18	GB0005444929	2.733.00	221	TRQX	EOAM863RmSSYK	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:57:34	GB0005444929	2.734.00	559	XLON	EOAM863Sx0n0u6	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:57:34	GB0005444929	2.734.00	519	CHXK	2977838266310	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:57:34	GB0005444929	2.734.00	166	BATE	156728355515	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:57:34	GB0005444929	2.734.00	274	AQXE	39816	2001001125
IMPERIAL BRANDS PLC	24/02/2025	09:57:34	GB0005444929	2.734.00	256	TRQX	EOAM863RmTSq2	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:00:23	GB0005444929	2.733.00	34	TRQX	EOAM863RmTDS8	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:01:30	GB0005444929	2.733.00	152	AQXE	4077	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:01:30	GB0005444929	2.733.00	400	XLON	EOAM863Sx0y1	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:01:30	GB0005444929	2.733.00	455	XLON	EOAM863Sx0y9	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:01:30	GB0005444929	2.733.00	136	XLON	EOAM863Sx0yB	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:01:30	GB0005444929	2.733.00	34	TRQX	EOAM863RmTFHP	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:01:30	GB0005444929	2.733.00	21	CHXK	2977838266887	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:01:30	GB0005444929	2.733.00	6	BATE	156728355907	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:03:08	GB0005444929	2.733.00	1,100	XLON	EOAM863Sx10WV	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:03:08	GB0005444929	2.733.00	526	XLON	EOAM863Sx10WZ	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:03:08	GB0005444929	2.733.00	617	CHXK	2977838267094	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:03:08	GB0005444929	2.733.00	483	BATE	156728356127	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:03:08	GB0005444929	2.733.00	6	AQXE	41239	200

IMPERIAL BRANDS PLC	24/02/2025	10:40:50	GB0005446929	2.729.00	108	TRQX	EOAM63RmWZM	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:44:22	GB0005446929	2.728.00	64	BATE	156728360767	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:44:22	GB0005446929	2.728.00	162	TRQX	EOAM63RmVnDu	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:46:34	GB0005446929	2.728.00	270	XLON	EOAM635x1A7	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:46:34	GB0005446929	2.728.00	270	XLON	EOAM635x1A9	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:46:34	GB0005446929	2.728.00	216	CHXK	2977838273893	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:46:34	GB0005446929	2.728.00	287	CHXK	2977838273894	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:46:34	GB0005446929	2.728.00	66	BATE	156728361011	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:46:34	GB0005446929	2.728.00	94	BATE	156728361012	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:46:34	GB0005446929	2.728.00	126	TRQX	EOAM63RmVuvu	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:46:34	GB0005446929	2.728.00	122	TRQX	EOAM63RmVuvy	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:46:34	GB0005446929	2.728.00	92	AQXE	52607	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:46:34	GB0005446929	2.728.00	173	AQXE	52608	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:50:25	GB0005446929	2.726.00	156	XLON	EOAM635x1vVo	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:50:25	GB0005446929	2.726.00	330	XLON	EOAM635x1vV1	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:50:25	GB0005446929	2.726.00	144	CHXK	2977838274413	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:50:25	GB0005446929	2.726.00	59	CHXK	2977838274414	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:50:25	GB0005446929	2.726.00	247	CHXK	2977838274415	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:50:25	GB0005446929	2.726.00	45	BATE	156728361414	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:50:25	GB0005446929	2.726.00	1	BATE	156728361426	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:50:25	GB0005446929	2.726.00	87	BATE	156728361428	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:50:25	GB0005446929	2.726.00	70	TRQX	EOAM63RmWHTF	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:50:25	GB0005446929	2.726.00	1	TRQX	EOAM63RmWHTG	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:50:25	GB0005446929	2.726.00	20	TRQX	EOAM63RmWHTG	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:50:25	GB0005446929	2.726.00	130	TRQX	EOAM63RmWHTG	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:50:38	GB0005446929	2.727.00	65	XLON	EOAM635x1vA	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:50:38	GB0005446929	2.727.00	122	XLON	EOAM635x1vC	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:50:38	GB0005446929	2.727.00	204	CHXK	2977838274456	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:50:38	GB0005446929	2.727.00	38	CHXK	2977838274457	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:50:38	GB0005446929	2.727.00	77	BATE	156728361463	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:50:38	GB0005446929	2.727.00	119	TRQX	EOAM63RmW8TB	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:51:54	GB0005446929	2.726.00	202	XLON	EOAM635x1tpm	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:51:54	GB0005446929	2.726.00	346	XLON	EOAM635x1tpo	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:51:54	GB0005446929	2.726.00	123	CHXK	2977838274658	2001001125
IMPERIAL BRANDS PLC	24/02/2025	10:51:54	GB0005446929	2.726.00	128	CHXK	2977838274659	2001

IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	8	BATE	15672839385	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	7	BATE	15672839386	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	16	ADQXE	122203	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	14	ADQXE	122204	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	363	ADQXE	122205	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	46	TRQX	EOAM63RmYgGc	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	41	TRQX	EOAM63RmYgGd	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	46	TRQX	EOAM63RmYgGh	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	41	TRQX	EOAM63RmYgGi	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	46	TRQX	EOAM63RmYgGQ	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	41	TRQX	EOAM63RmYgGs	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	28	CHX	2977838314484	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	23	CHX	2977838314485	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	28	CHX	2977838314486	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	8	BATE	156728393387	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	7	BATE	156728393388	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	8	BATE	156728393389	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	7	BATE	156728393390	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	46	TRQX	EOAM63RmYgGn1	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	41	TRQX	EOAM63RmYgGn3	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	46	TRQX	EOAM63RmYgGnJ	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	41	TRQX	EOAM63RmYgGnK	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	297	CHX	2977838314487	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	90	BATE	156728393391	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	297	CHX	2977838314488	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	27	CHX	2977838314489	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	90	BATE	156728393392	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	493	ADQXE	122221	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	93	ADQXE	122222	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	100	ADQXE	122223	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	493	ADQXE	122226	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	97	TRQX	EOAM63RmYgGnk	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	24	TRQX	EOAM63RmYgGnm	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	257	XLON	EOAM63Sd9fL	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	33	CHX	2977838314490	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	64	CHX	2977838314491	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	297	CHX	2977838314492	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	90	BATE	156728393393	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	18	TRQX	EOAM63RmYgGnq	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	10	TRQX	EOAM63RmYgGnv	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	97	TRQX	EOAM63RmYgGnx	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:45:15	GB0005446929	2.724.00	18	ADQXE	122231	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:51:07	GB0005446929	2.720.00	693	XLON	EOAM63Sxv78Td	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:51:07	GB0005446929	2.720.00	223	XLON	EOAM63Sxv78Tf	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:51:07	GB0005446929	2.720.00	766	CHX	2977838316461	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:51:07	GB0005446929	2.720.00	86	CHX	2977838316462	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:51:07	GB0005446929	2.720.00	272	BATE	156728394907	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:51:07	GB0005446929	2.720.00	319	CHX	2977838316464	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:51:07	GB0005446929	2.720.00	59	CHX	2977838316465	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:51:07	GB0005446929	2.720.00	65	CHX	2977838316466	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:51:07	GB0005446929	2.720.00	90	BATE	156728394908	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:51:07	GB0005446929	2.720.00	336	ADQXE	125883	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:51:10	GB0005446929	2.719.00	400	XLON	EOAM63Sxv78pu	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:51:10	GB0005446929	2.719.00	133	XLON	EOAM63Sxv78pw	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:51:10	GB0005446929	2.719.00	8	XLON	EOAM63Sxv78pQ	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:51:10	GB0005446929	2.719.00	400	XLON	EOAM63Sxv78p6	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:51:10	GB0005446929	2.719.00	53	XLON	EOAM63Sxv78p8	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:51:10	GB0005446929	2.719.00	17	CHX	2977838316549	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:51:10	GB0005446929	2.719.00	124	CHX	2977838316550	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:55:58	GB0005446929	2.723.00	15	CHX	2977838318649	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:55:58	GB0005446929	2.723.00	4	BATE	156728396464	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:55:58	GB0005446929	2.723.00	48	TRQX	EOAM63RmKQXA	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:55:58	GB0005446929	2.723.00	58	TRQX	EOAM63RmKQXE	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:00	GB0005446929	2.723.00	80	XLON	EOAM63Sxv7N2h	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:00	GB0005446929	2.723.00	641	XLON	EOAM63Sxv7N2j	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:00	GB0005446929	2.723.00	320	XLON	EOAM63Sxv7N2Y	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:00	GB0005446929	2.723.00	15	CHX	2977838318656	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:00	GB0005446929	2.723.00	4	BATE	156728396466	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:00	GB0005446929	2.723.00	10	ADQXE	129631	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:00	GB0005446929	2.723.00	48	TRQX	EOAM63RmKQhS	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:09	GB0005446929	2.723.00	400	XLON	EOAM63Sxv7Q46	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:09	GB0005446929	2.723.00	23	CHX	2977838318742	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:09	GB0005446929	2.723.00	13	ADQXE	129711	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:09	GB0005446929	2.723.00	216	ADQXE	129762	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:09	GB0005446929	2.723.00	34	TRQX	EOAM63RmKdJA	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:09	GB0005446929	2.723.00	39	XLON	EOAM63Sxv7Q4g	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:09	GB0005446929	2.723.00	131	XLON	EOAM63Sxv7Q4T	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:09	GB0005446929	2.723.00	23	CHX	2977838318743	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:09	GB0005446929	2.723.00	23	CHX	2977838318744	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:09	GB0005446929	2.723.00	23	CHX	2977838318745	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:09	GB0005446929	2.723.00	23	CHX	2977838318746	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:09	GB0005446929	2.723.00	23	CHX	2977838318747	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:09	GB0005446929	2.723.00	23	CHX	2977838318748	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:09	GB0005446929	2.723.00	23	CHX	2977838318749	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:09	GB0005446929	2.723.00	23	CHX	2977838318750	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:09	GB0005446929	2.723.00	23	CHX	2977838318751	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:09	GB0005446929	2.723.00	23	CHX	2977838318752	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:09	GB0005446929	2.723.00	7	CHX	2977838318753	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:11	GB0005446929	2.723.00	477	XLON	EOAM63Sxv7QAK	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:11	GB0005446929	2.723.00	477	XLON	EOAM63Sxv7QBD	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:56:11	GB0005446929	2.723.00	31	XLON	EOAM63Sxv7QBD	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:58:25	GB0005446929	2.723.00	1,964	XLON	EOAM63Sxv7Uf	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:58:25	GB0005446929	2.723.00	1,827	CHX	2977838319657	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:58:25	GB0005446929	2.723.00	469	BATE	156728397227	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:58:25	GB0005446929	2.723.00	115	BATE	156728397228	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:58:25	GB0005446929	2.723.00	962	ADQXE	131456	2001001125
IMPERIAL BRANDS PLC	24/02/2025	14:58:25	GB0005446929	2.723.00	1,901	TRQX	EOAM63RmKdJA	2001001125
IMPERIAL BRANDS PLC	24/02/2025	15:00:43	GB0005446929	2.720.00	263	CHX	2977838320861	2001001125
IMPERIAL BRANDS PLC	24/02/2025	15:00:28	GB0005446929	2.720.00	9	TRQX	EOAM63RmKdJ1	2001001125
IMPERIAL BRANDS PLC	24/02/2025	15:00:39	GB0005446929	2.720.00	9	ADQXE	135465	2001001125
IMPERIAL BRANDS PLC	24/02/2025	15:02:40	GB0005446929	2.720.00	825	XLON	EOAM63Sxv7Ph	2001001125
IMPERIAL BRANDS PLC	24/02/2025	15:02:40	GB0005446929	2.720.00	767	CHX	2977838322098	2001001125
IMPERIAL BRANDS PLC	24/02/2025	15:02:40	GB0005446929	2.720.00	245	BATE	156728399683	2001001125
IMPERIAL BRANDS PLC	24/02/2025	15:02:40	GB0005446929	2.720.00	297	ADQXE	135075	2001001125
IMPERIAL BRANDS PLC	24/02/2025	15:02:40	GB0005446929	2.720.00	369	TRQX	EOAM63RmKdJmT	2001001125
IMPERIAL BRANDS PLC	24/02/2025	15:02:52	GB0005446929	2.719.00	5			

IMPERIAL BRANDS PLC	24/02/2025	16:00:13	GB0005444929	2.725.00	122	XLON	E0MB635vACss	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:00:13	GB0005444929	2.725.00	371	XLON	E0MB635vACsu	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:08:16	GB0005444929	2.727.00	8.428	XLON	E0MB635vAWMM	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:08:16	GB0005444929	2.727.00	4	CHXK	2977838345575	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:08:16	GB0005444929	2.727.00	17	BATE	156728418984	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:08:16	GB0005444929	2.727.00	29	AQXE	177790	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:08:16	GB0005444929	2.727.00	70	AQXE	177791	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:08:16	GB0005444929	2.727.00	97	AQXE	177792	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:08:16	GB0005444929	2.727.00	117	AQXE	177793	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:12:44	GB0005444929	2.728.00	979	AQXE	181275	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:12:44	GB0005444929	2.729.00	120	BATE	156728420552	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:12:44	GB0005444929	2.729.00	2,278	XLON	E0MB635vApJM	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:12:44	GB0005444929	2.729.00	1,875	XLON	E0MB635vApQo	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:12:44	GB0005444929	2.729.00	1,100	XLON	E0MB635vApRr	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:12:44	GB0005444929	2.729.00	1,100	XLON	E0MB635vApTt	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:12:44	GB0005444929	2.729.00	1,792	XLON	E0MB635vApWv	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:12:44	GB0005444929	2.729.00	975	BATE	156728420557	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:12:44	GB0005444929	2.729.00	983	BATE	156728420558	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:12:44	GB0005444929	2.729.00	262	BATE	156728420559	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:12:44	GB0005444929	2.728.00	595	BATE	156728420563	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:12:44	GB0005444929	2.729.00	202	BATE	156728420560	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:12:45	GB0005444929	2.729.00	680	XLON	E0MB635vAaWv	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:12:45	GB0005444929	2.728.00	2,001	XLON	E0MB635vAaAs	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:13:12	GB0005444929	2.728.00	406	XLON	E0MB635vANdN	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:13:12	GB0005444929	2.728.00	406	XLON	E0MB635vANdZ	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:13:12	GB0005444929	2.728.00	406	XLON	E0MB635vANdO	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:13:12	GB0005444929	2.728.00	406	XLON	E0MB635vANdv	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:13:12	GB0005444929	2.728.00	773	AQXE	181630	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:13:12	GB0005444929	2.728.00	216	AQXE	181631	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:13:12	GB0005444929	2.728.00	648	AQXE	181632	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:13:36	GB0005444929	2.726.00	408	XLON	E0MB635vANwd	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:13:36	GB0005444929	2.726.00	408	XLON	E0MB635vANwo	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:21:55	GB0005444929	2.731.00	68	CHXK	2977838351265	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:21:55	GB0005444929	2.731.00	88	CHXK	2977838351266	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:21:55	GB0005444929	2.731.00	209	CHXK	2977838351267	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:21:55	GB0005444929	2.731.00	1	BATE	156728424287	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:23:23	GB0005444929	2.731.00	1,653	XLON	E0MB635vdB3vv	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:23:23	GB0005444929	2.731.00	957	XLON	E0MB635vdB3sz	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:23:23	GB0005444929	2.731.00	870	XLON	E0MB635vdB3A1	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:23:23	GB0005444929	2.731.00	3,027	XLON	E0MB635vdB3A3	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:23:23	GB0005444929	2.731.00	53	XLON	E0MB635vdB3A5	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:23:23	GB0005444929	2.731.00	470	XLON	E0MB635vdB3A4	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:23:23	GB0005444929	2.731.00	232	XLON	E0MB635vdB3AC	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:23:23	GB0005444929	2.731.00	1,345	XLON	E0MB635vdB3AE	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:23:23	GB0005444929	2.731.00	1,922	XLON	E0MB635vdB3AG	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:23:23	GB0005444929	2.731.00	1,224	XLON	E0MB635vdB3AR	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:23:23	GB0005444929	2.731.00	33	CHXK	2977838351911	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:23:23	GB0005444929	2.731.00	48	CHXK	2977838351912	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:23:23	GB0005444929	2.731.00	48	CHXK	2977838351913	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:23:23	GB0005444929	2.731.00	87	CHXK	2977838351914	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:23:23	GB0005444929	2.731.00	63	BATE	156728424917	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:23:23	GB0005444929	2.731.00	29	TRQX	E0MB635vrmxLD	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:23:23	GB0005444929	2.731.00	2,027	BATE	156728424918	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:25:00	GB0005444929	2.731.00	421	XLON	E0MB635vdB6B1	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:25:00	GB0005444929	2.731.00	400	XLON	E0MB635vdB6B6	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:25:00	GB0005444929	2.731.00	146	XLON	E0MB635vdB6BO	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:25:12	GB0005444929	2.732.00	1,821	XLON	E0MB635vdB6Gc	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:25:12	GB0005444929	2.732.00	2,200	XLON	E0MB635vdB6Gf	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:25:12	GB0005444929	2.732.00	651	BATE	E0MB635vdB6Gh	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:25:12	GB0005444929	2.732.00	181	BATE	156728425742	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:25:12	GB0005444929	2.732.00	967	XLON	E0MB635vdB6Gv	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:25:27	GB0005444929	2.732.00	471	XLON	E0MB635vdB7R6	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:26:27	GB0005444929	2.732.00	96	BATE	156728425917	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:26:30	GB0005444929	2.732.00	292	XLON	E0MB635vdB6R6	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:26:30	GB0005444929	2.732.00	134	TRQX	E0MB635vrmxGJ	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:26:30	GB0005444929	2.732.00	272	CHXK	2977838353707	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:26:30	GB0005444929	2.732.00	87	BATE	156728426561	2001001125
IMPERIAL BRANDS PLC	24/02/2025	16:26:30	GB0005444929	2.732.00	144	AQXE	194643	2001001125

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