

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	4PQJHKL3PFGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IMPERIAL BRANDS PLC	25/04/2025	GB0004544929	108,864	3,011.78	XLON	3,026.00	2,993.00
IMPERIAL BRANDS PLC	25/04/2025	GB0004544929	16,160	3,012.29	BATE	3,026.00	2,993.00
IMPERIAL BRANDS PLC	25/04/2025	GB0004544929	52,748	3,011.63	CHX	3,026.00	2,993.00
IMPERIAL BRANDS PLC	25/04/2025	GB0004544929	23,399		TRQX	3,026.00	2,993.00
IMPERIAL BRANDS PLC	25/04/2025	GB0004544929	39,492	3,011.65	AQXE	3,026.00	2,991.00
		Sum:	231,123	3,011.78		3,026.00	2,991.00

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	25/04/2025	08:01:00	GB0004544929	3,007.00	462	XLON	EOmpZkHcVfYg	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:01:00	GB0004544929	3,007.00	462	XLON	EOmpZkHcVfYs	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:01:00	GB0004544929	3,007.00	184	XLON	EOmpZkHcVfYs	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:01:00	GB0004544929	3,008.00	508	XLON	EOmpZkHcVfZk	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:01:00	GB0004544929	3,008.00	148	XLON	EOmpZkHcVfZP	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:01:00	GB0004544929	3,006.00	125	CHX	297783824036	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:01:00	GB0004544929	3,006.00	125	CHX	297783824037	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:01:00	GB0004544929	3,006.00	71	AQXE	1050	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:01:00	GB0004544929	3,006.00	69	TRQX	EOmpZkGRqP4n	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:01:00	GB0004544929	3,006.00	69	TRQX	EOmpZkGRqP4u	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:01:00	GB0004544929	3,007.00	114	XLON	EOmpZkHcVfZD	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:01:52	GB0004544929	3,003.00	232	XLON	EOmpZkHcVfYg	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:01:52	GB0004544929	3,003.00	196	CHX	2977838246691	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:01:52	GB0004544929	3,003.00	59	BATE	156728335330	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:01:52	GB0004544929	3,003.00	110	AQXE	1723	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:01:52	GB0004544929	3,003.00	107	TRQX	EOmpZkGRqpf	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:01:52	GB0004544929	3,003.00	440	TRQX	EOmpZkGRqpfh	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:02:18	GB0004544929	2,999.00	139	XLON	EOmpZkHcVfDt	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:02:18	GB0004544929	2,999.00	134	XLON	EOmpZkHcVfAd	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:06:23	GB0004544929	3,005.00	452	XLON	EOmpZkHcWBBb	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:06:23	GB0004544929	3,005.00	90	XLON	EOmpZkHcWBBa	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:07:14	GB0004544929	3,006.00	682	BATE	156728336366	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:07:14	GB0004544929	3,005.00	459	XLON	EOmpZkHcWaa2	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:07:14	GB0004544929	3,005.00	459	XLON	EOmpZkHcWaaG	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:07:14	GB0004544929	3,005.00	234	XLON	EOmpZkHcWaaS	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:07:14	GB0004544929	3,005.00	165	XLON	EOmpZkHcWaaW	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:10:08	GB0004544929	2,997.00	487	BATE	156728333953	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:31	GB0004544929	3,001.00	181	XLON	EOmpZkHcVfYfOn	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:31	GB0004544929	3,001.00	57	TRQX	EOmpZkGRaNCV	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:37	GB0004544929	3,001.00	400	XLON	EOmpZkHcVfYf	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:37	GB0004544929	3,001.00	71	XLON	EOmpZkHcVfWh	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:37	GB0004544929	3,001.00	160	CHX	2977838249924	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:37	GB0004544929	3,001.00	160	CHX	2977838249925	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:37	GB0004544929	3,001.00	77	CHX	2977838249926	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:37	GB0004544929	3,001.00	48	BATE	156728337394	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:37	GB0004544929	3,001.00	48	BATE	156728337395	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:37	GB0004544929	3,001.00	48	BATE	156728337396	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:37	GB0004544929	3,001.00	90	TRQX	EOmpZkGRaOAO	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:37	GB0004544929	3,001.00	90	TRQX	EOmpZkGRaOAU	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:37	GB0004544929	3,001.00	48	BATE	156728337397	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:37	GB0004544929	3,001.00	48	BATE	156728337398	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:37	GB0004544929	3,001.00	48	BATE	156728337399	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:37	GB0004544929	3,001.00	90	TRQX	EOmpZkGRaOAI	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:37	GB0004544929	3,001.00	54	CHX	2977838249927	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:38	GB0004544929	3,000.00	484	XLON	EOmpZkHcVfWx	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:38	GB0004544929	3,000.00	408	CHX	2977838249936	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:38	GB0004544929	3,000.00	124	BATE	156728337406	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:38	GB0004544929	3,000.00	228		7490	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:12:38	GB0004544929	3,000.00	225	TRQX	EOmpZkGRaPzGg	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:16:55	GB0004544929	2,991.00	631	AQXE	9635	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:18:53	GB0004544929	2,993.00	389	XLON	EOmpZkHcWfmx	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:18:53	GB0004544929	2,993.00	327	CHX	2977838251776	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:18:53	GB0004544929	2,993.00	100	BATE	156728338651	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:18:53	GB0004544929	2,993.00	184	AQXE	10414	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:18:53	GB0004544929	2,993.00	181	TRQX	EOmpZkGRJkUu	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:22:10	GB0004544929	2,996.00	400	XLON	EOmpZkHcXfep	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:22:10	GB0004544929	2,996.00	3	XLON	EOmpZkHcXfep	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:22:10	GB0004544929	2,996.00	40	CHX	2977838252521	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:22:10	GB0004544929	2,996.00	325	CHX	2977838252522	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:22:10	GB0004544929	2,996.00	40	CHX	2977838252523	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:22:10	GB0004544929	2,996.00	40	CHX	2977838252524	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:22:10	GB0004544929	2,996.00	40	CHX	2977838252525	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:22:10	GB0004544929	2,996.00	40	CHX	2977838252526	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:22:10	GB0004544929	2,996.00	40	CHX	2977838252527	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:22:10	GB0004544929	2,996.00	40	CHX	2977838252528	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:22:10	GB0004544929	2,996.00	40	CHX	2977838252529	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:22:10	GB0004544929	2,996.00	19	CHX	2977838252530	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:22:10	GB0004544929	2,996.00	32	TRQX	EOmpZkGRkUuh	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:22:10	GB0004544929	2,996.00	32	TRQX	EOmpZkGRkUus	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:22:10	GB0004544929	2,996.00	32	TRQX	EOmpZkGRkUjy	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:22:10	GB0004544929	2,996.00	218	XLON	EOmpZkHcVfPbH	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:22:10	GB0004544929	2,995.00	325	CHX	2977838252532	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:24:49	GB0004544929	2,996.00	141	CHX	2977838253009	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:24:49	GB0004544929	2,996.00	546	CHX	2977838253010	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:26:29	GB0004544929	2,994.00	369	XLON	EOmpZkHcXfud	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:26:29	GB0004544929	2,994.00	156	XLON	EOmpZkHcXfAi	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:26:29	GB0004544929	2,994.00	7	XLON	EOmpZkHcXfAk	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:26:29	GB0004544929	2,994.00	457	XLON	EOmpZkHcXfAo	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:26:29	GB0004544929	2,994.00	88	XLON	EOmpZkHcXfAiU	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:29:16	GB0004544929	2,998.00	462	XLON	EOmpZkHcXfOj	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:29:16	GB0004544929	2,998.00	114	XLON	EOmpZkHcXfOo	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:29:16	GB0004544929	2,998.00	348	XLON	EOmpZkHcXfOa	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:29:16	GB0004544929	2,998.00	114	XLON	EOmpZkHcXfOu	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:29:16	GB0004544929	2,998.00	101	XLON	EOmpZkHcXfOy	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:32:39	GB0004544929	3,000.00	307	XLON	EOmpZkHcXfZ1	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:32:39	GB0004544929	3,000.00	259	CHX	2977838254753	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:32:39	GB0004544929	3,000.00	78	BATE	156728340759	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:32:39	GB0004544929	3,000.00	145	AQXE	15428	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:32:39	GB0004544929	3,000.00	142	TRQX	EOmpZkGRvSAj	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:32:40	GB0004544929	2,999.00	288	XLON	EOmpZkHcXfZ5	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:32:40	GB0004544929	2,999.00	276	XLON	EOmpZkHcXfZG7	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:32:40	GB0004544929	2,999.00	243	CHX	2977838254763	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:32:40	GB0004544929	2,999.00	232	CHX	2977838254765	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:32:40	GB0004544929	2,999.00	73	BATE	156728340769	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:32:40	GB0004544929	2,999.00	70	BATE	156728340770	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:32:40	GB0004544929	2,999.00	136	AQXE	15439	2001001

IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	24	CHX	2977838257057	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	24	CHX	2977838257058	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	24	CHX	2977838257059	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	12	CHX	2977838257060	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	24	CHX	2977838257061	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	24	CHX	2977838257062	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	24	CHX	2977838257063	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	12	CHX	2977838257064	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	7	BATE	156728342307	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	7	BATE	156728342308	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	37	TRQX	EMApZdGRwZER	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	58	TRQX	EMApZdGRwZET	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	37	TRQX	EMApZdGRwZEZ	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	24	CHX	2977838257065	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	7	BATE	156728342309	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	14	AQXE	18600	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	37	TRQX	EMApZdGRwZeh	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	37	TRQX	EMApZdGRwZem	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	402	XLON	EMApZdHcXucP	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	258	XLON	EMApZdHcXucP	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	452	XLON	EMApZdHcXucP	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	4	XLON	EMApZdHcXucP	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:42:52	GB0005446929	3.001	23	XLON	EMApZdHcXucP	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:45:19	GB0005446929	3.000	268	XLON	EMApZdHcYzJL	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:45:19	GB0005446929	3.000	225	CHX	2977838257457	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:45:19	GB0005446929	3.000	68	BATE	156728342532	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:45:19	GB0005446929	3.000	126	AQXE	19288	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:45:19	GB0005446929	3.000	124	TRQX	EMApZdGRwGON	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:52:11	GB0005446929	3.003	515	XLON	EMApZdHcYDn	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:52:11	GB0005446929	3.003	94	CHX	2977838258687	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:52:11	GB0005446929	3.003	340	CHX	2977838258688	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:52:11	GB0005446929	3.003	315	CHX	2977838258689	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:52:11	GB0005446929	3.003	132	BATE	156728343434	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:52:11	GB0005446929	3.003	243	AQXE	21390	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:52:11	GB0005446929	3.003	325	TRQX	EMApZdGRwJu	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:52:11	GB0005446929	3.003	239	TRQX	EMApZdGRwJu	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:57:10	GB0005446929	3.002	6	CHX	2977838259809	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:57:10	GB0005446929	3.002	6	CHX	2977838259810	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:57:10	GB0005446929	3.002	342	CHX	2977838259811	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:57:19	GB0005446929	3.001	389	CHX	2977838259827	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:57:45	GB0005446929	3.001	22	XLON	EMApZdHcYNOZ	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:58:16	GB0005446929	3.001	28	CHX	2977838260024	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:59:21	GB0005446929	3.002	25	XLON	EMApZdHcYNOZ	2001001125
IMPERIAL BRANDS PLC	25/04/2025	08:59:21	GB0005446929	3.002	314	AQXE	23649	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	400	XLON	EMApZdHcYRp	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	218	XLON	EMApZdHcYR2	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	61	CHX	2977838260049	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	61	CHX	2977838260041	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	61	CHX	2977838260042	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	7	CHX	2977838260043	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	61	CHX	2977838260044	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	61	CHX	2977838260045	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	18	BATE	156728344589	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	18	BATE	156728344590	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	18	BATE	156728344591	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	18	BATE	156728344592	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	35	TRQX	EMApZdGRwBm	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	35	TRQX	EMApZdGRwBm	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	107	TRQX	EMApZdGRwBm	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	35	TRQX	EMApZdGRwBm	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	61	CHX	2977838260046	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	35	TRQX	EMApZdGRwBm	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	11	XLON	EMApZdHcYRf	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	268	CHX	2977838260047	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	58	BATE	156728344593	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:00:04	GB0005446929	3.004	57	TRQX	EMApZdGRwBm	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:01:34	GB0005446929	3.006	580	AQXE	24414	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:02:49	GB0005446929	3.005	662	AQXE	24637	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:06:25	GB0005446929	3.007	400	XLON	EMApZdHcYgO	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:06:25	GB0005446929	3.007	13	CHX	2977838260093	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:06:25	GB0005446929	3.007	3	BATE	156728345728	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:06:25	GB0005446929	3.007	32	TRQX	EMApZdGRwBm	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:06:25	GB0005446929	3.007	323	CHX	2977838260094	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:07:49	GB0005446929	3.007	4	AQXE	26300	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:07:49	GB0005446929	3.007	251	XLON	EMApZdHcYfP	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:07:49	GB0005446929	3.007	258	XLON	EMApZdHcYfP	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:07:49	GB0005446929	3.007	212	CHX	2977838262335	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:07:49	GB0005446929	3.007	89	CHX	2977838262336	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:07:49	GB0005446929	3.007	117	CHX	2977838262337	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:07:49	GB0005446929	3.007	64	BATE	156728345895	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:07:49	GB0005446929	3.007	66	BATE	156728345897	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:07:49	GB0005446929	3.007	122	AQXE	26301	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:07:49	GB0005446929	3.007	116	TRQX	EMApZdGRwBm	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:07:49	GB0005446929	3.007	119	TRQX	EMApZdGRwBm	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:07:49	GB0005446929	3.007	115	TRQX	EMApZdGRwBm	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:12:53	GB0005446929	3.007	400	XLON	EMApZdHcYgQ	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:12:53	GB0005446929	3.007	6	BATE	156728346641	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:12:53	GB0005446929	3.007	245	XLON	EMApZdHcYgS	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:12:53	GB0005446929	3.007	15	XLON	EMApZdHcYgS	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:12:53	GB0005446929	3.007	200	XLON	EMApZdHcYgS	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:14:18	GB0005446929	3.007	488	XLON	EMApZdHcYgS	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:14:18	GB0005446929	3.007	11	XLON	EMApZdHcYgS	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:14:18	GB0005446929	3.007	412	XLON	EMApZdHcYgS	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:14:18	GB0005446929	3.007	57	XLON	EMApZdHcYgS	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:15:11	GB0005446929	3.007	30	XLON	EMApZdHcYgS	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:15:11	GB0005446929	3.007	517	XLON	EMApZdHcYgS	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:15:11	GB0005446929	3.007	308	CHX	2977838263899	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:15:11	GB0005446929	3.007	84	BATE	156728347044	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:15:11	GB0005446929	3.007	170	TRQX	EMApZdGRwBm	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:15:11	GB0005446929	3.007	15	BATE	156728347045	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:15:11	GB0005446929	3.007	52	AQXE	28458	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:15:11	GB0005446929	3.007	50	AQXE	28459	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:15:11	GB0005446929	3.007	109	AQXE	28460	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:15:11	GB0005446929	3.007	150	XLON	EMApZdHcYgS	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:15:11	GB0005446929	3.007	90	XLON	EMApZdHcYgS	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:15:12	GB0005446929	3.007	74	CHX	2977838263872	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:16:51	GB0005446929	3.003	258	XLON	EMApZdHcYgS	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:16:51	GB0005446929	3.003	217	CHX	2977838264207	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:16:51	GB0005446929	3.003	66	BATE	156728347333	2001001125
IMPERIAL BRANDS PLC	2							

IMPERIAL BRANDS PLC	25/04/2025	09:47:03	GB000544929	3.015.00	213	CHX	297783826941	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:47:03	GB000544929	3.015.00	64	BATE	156728351629	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:47:03	GB000544929	3.015.00	697	BATE	156728351631	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:47:03	GB000544929	3.015.00	117	TRQX	EOmP2hZGS18H	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:47:03	GB000544929	3.015.00	119	TRQX	EOmP2hZGS18Hk	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:48:30	GB000544929	3.014.00	249	XLON	EOmP2hZhcZsER	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:48:30	GB000544929	3.014.00	210	CHX	2977838269285	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:48:30	GB000544929	3.014.00	64	BATE	156728351818	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:48:30	GB000544929	3.014.00	118	AQXE	37024	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:48:30	GB000544929	3.014.00	116	TRQX	EOmP2hZGS1EAn	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:50:48	GB000544929	3.013.00	628	CHX	2977838269570	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:56:13	GB000544929	3.016.00	313	CHX	2977838270337	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:56:28	GB000544929	3.015.00	640	AQXE	38863	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:56:28	GB000544929	3.015.00	626	TRQX	EOmP2hZGS19R	2001001125
IMPERIAL BRANDS PLC	25/04/2025	09:59:03	GB000544929	3.014.00	656	XLON	EOmP2hZkaYtYK	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:02:28	GB000544929	3.015.00	105	CHX	2977838271484	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:02:28	GB000544929	3.015.00	106	CHX	2977838271485	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:03:03	GB000544929	3.015.00	260	CHX	2977838271918	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:04:47	GB000544929	3.014.00	470	XLON	EOmP2hZkaCzOf	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:04:47	GB000544929	3.014.00	388	XLON	EOmP2hZkaGzOm	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:04:47	GB000544929	3.014.00	81	XLON	EOmP2hZkaGzOu	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:04:47	GB000544929	3.014.00	334	XLON	EOmP2hZkaGzOw	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:04:47	GB000544929	3.014.00	302	CHX	2977838271669	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:05:55	GB000544929	3.013.00	191	AQXE	41381	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:05:56	GB000544929	3.013.00	45	XLON	EOmP2hZkaB1z	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:05:56	GB000544929	3.013.00	360	XLON	EOmP2hZkaB21	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:05:56	GB000544929	3.013.00	340	CHX	2977838271787	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:05:56	GB000544929	3.013.00	104	BATE	156728353895	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:05:56	GB000544929	3.013.00	188	TRQX	EOmP2hZGS2WnT	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:08:27	GB000544929	3.011.00	569	AQXE	41915	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:09:58	GB000544929	3.011.00	209	TRQX	EOmP2hZGS2sh	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:15:10	GB000544929	3.011.00	37	BATE	156728355156	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:15:10	GB000544929	3.011.00	69	AQXE	44174	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:16:03	GB000544929	3.011.00	123	CHX	2977838273469	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:16:03	GB000544929	3.011.00	37	BATE	156728355315	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:16:03	GB000544929	3.011.00	69	AQXE	44416	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:16:29	GB000544929	3.011.00	5	BATE	156728355394	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:16:29	GB000544929	3.011.00	69	AQXE	44555	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:16:32	GB000544929	3.011.00	145	XLON	EOmP2hZkaGzDe	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:16:32	GB000544929	3.011.00	123	CHX	2977838270985	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:16:32	GB000544929	3.011.00	32	BATE	156728354909	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:16:32	GB000544929	3.011.00	69	AQXE	44558	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:16:32	GB000544929	3.011.00	68	TRQX	EOmP2hZGS34R	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:17:35	GB000544929	3.011.00	107	BATE	156728355537	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:17:35	GB000544929	3.011.00	271	XLON	EOmP2hZkaGSe	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:17:35	GB000544929	3.011.00	419	XLON	EOmP2hZkaGSeG	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:17:35	GB000544929	3.011.00	353	CHX	2977838273788	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:17:35	GB000544929	3.011.00	198	AQXE	44904	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:17:35	GB000544929	3.011.00	667	AQXE	44905	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:17:35	GB000544929	3.011.00	195	TRQX	EOmP2hZGS39C	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:24:54	GB000544929	3.010.00	207	CHX	2977838274882	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:28:07	GB000544929	3.012.00	200	XLON	EOmP2hZkaG4G	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:28:07	GB000544929	3.012.00	639	XLON	EOmP2hZkaG4I	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:28:07	GB000544929	3.012.00	302	XLON	EOmP2hZkaG4K	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:28:07	GB000544929	3.012.00	707	CHX	2977838275436	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:28:07	GB000544929	3.012.00	215	BATE	156728356886	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:28:07	GB000544929	3.012.00	395	AQXE	47454	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:28:07	GB000544929	3.012.00	390	TRQX	EOmP2hZGS3mL	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:30:21	GB000544929	3.009.00	63	AQXE	47888	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:37:43	GB000544929	3.013.00	251	AQXE	49804	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:37:43	GB000544929	3.013.00	78	AQXE	49805	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:38:03	GB000544929	3.011.00	433	XLON	EOmP2hZkaWz2	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:38:03	GB000544929	3.011.00	677	CHX	2977838276944	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:38:03	GB000544929	3.011.00	354	CHX	2977838276945	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:38:03	GB000544929	3.011.00	28	BATE	156728358021	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:38:03	GB000544929	3.011.00	83	BATE	156728358022	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:38:03	GB000544929	3.011.00	502	AQXE	49868	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:38:03	GB000544929	3.011.00	204	AQXE	49869	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:38:03	GB000544929	3.011.00	201	TRQX	EOmP2hZGS4LwV	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	137	XLON	EOmP2hZkaB884	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	616	XLON	EOmP2hZkaB886	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	115	CHX	2977838278185	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	115	CHX	2977838278186	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	115	CHX	2977838278187	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	36	CHX	2977838278188	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	35	BATE	156728359051	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	35	BATE	156728359052	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	35	BATE	156728359053	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	35	BATE	156728359054	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	65	AQXE	51665	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	65	AQXE	51666	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	65	AQXE	51667	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	65	AQXE	51668	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	63	TRQX	EOmP2hZGS4G3	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	63	TRQX	EOmP2hZGS4G4Y	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	63	TRQX	EOmP2hZGS4GvG	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	11	CHX	2977838278189	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	117	AQXE	51669	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	133	AQXE	51670	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:45:43	GB000544929	3.012.00	58	AQXE	51671	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:47:05	GB000544929	3.011.00	680	XLON	EOmP2hZhc3a5O	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:55:03	GB000544929	3.013.00	433	XLON	EOmP2hZhc3kCo	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:55:03	GB000544929	3.013.00	321	XLON	EOmP2hZhc3kOB	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:55:03	GB000544929	3.013.00	112	XLON	EOmP2hZhc3kOB	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:55:03	GB000544929	3.013.00	110	TRQX	EOmP2hZGS5PB1	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:59:42	GB000544929	3.015.00	45	BATE	156728360724	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:59:56	GB000544929	3.016.00	150	XLON	EOmP2hZhc3QwL	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:59:56	GB000544929	3.016.00	66	XLON	EOmP2hZhc3QwN	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:59:56	GB000544929	3.016.00	38	XLON	EOmP2hZhc3QwP	2001001125
IMPERIAL BRANDS PLC	25/04/2025	10:59:56	GB000544929	3.016.00	63	TRQX	EOmP2hZGS5vP	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:00:00	GB000544929	3.015.00	621	XLON	EOmP2hZhc3R4x	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:00:00	GB000544929	3.015.00	524	CHX	2977838280455	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:00:00	GB000544929	3.015.00	159	BATE	156728360763	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:00:00	GB000544929	3.015.00	289	TRQX	EOmP2hZGS5tR	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:00:00	GB000544929	3.015.00	293	AQXE	55115	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:01:01	GB000544929	3.014.00	242	XLON	EOmP2hZhc3Tpd	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:01:01	GB000544929	3.014.00	84	AQXE	5568	2001001125

IMPERIAL BRANDS PLC	25/04/2025	11:28:17	GB000544929	3.011.00	54	CHX	2977838286707	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:29:46	GB000544929	3.011.00	321	XLON	EOmpZkHccr6J	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:29:46	GB000544929	3.011.00	266	XLON	EOmpZkHccrKm	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:29:46	GB000544929	3.011.00	290	XLON	EOmpZkHccrno	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:29:46	GB000544929	3.011.00	190	XLON	EOmpZkHccrOq	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:30:30	GB000544929	3.011.00	57	AQXE	64480	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:30:58	GB000544929	3.011.00	483	XLON	EOmpZkHccLub	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:30:58	GB000544929	3.011.00	406	CHX	2977838287040	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:30:58	GB000544929	3.011.00	124	BATE	156728365791	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:30:58	GB000544929	3.011.00	171	AQXE	64519	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:30:58	GB000544929	3.011.00	224	TRQX	EOmpZkGS895w	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:34:30	GB000544929	3.007.00	185	XLON	EOmpZkHccrRd	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:34:30	GB000544929	3.007.00	155	CHX	2977838287616	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:34:30	GB000544929	3.007.00	47	BATE	156728366299	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:34:30	GB000544929	3.007.00	87	AQXE	65308	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:34:30	GB000544929	3.007.00	109	AQXE	65309	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:34:30	GB000544929	3.007.00	86	TRQX	EOmpZkGS9019	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:34:30	GB000544929	3.007.00	40	CHX	2977838287617	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:34:30	GB000544929	3.007.00	40	BATE	156728365630	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:41:03	GB000544929	3.008.00	70	XLON	EOmpZkHccsbu	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:41:03	GB000544929	3.008.00	24	XLON	EOmpZkHccsbw	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:41:03	GB000544929	3.008.00	185	XLON	EOmpZkHccsby	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:41:03	GB000544929	3.008.00	59	TRQX	EOmpZkGS89v	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:41:16	GB000544929	3.006.00	179	XLON	EOmpZkHccskl	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:43:14	GB000544929	3.007.00	348	XLON	EOmpZkHccrVl	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:44:16	GB000544929	3.007.00	88	CHX	2977838289155	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:44:16	GB000544929	3.007.00	225	CHX	2977838289156	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:44:20	GB000544929	3.006.00	410	AQXE	67605	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:44:20	GB000544929	3.006.00	643	AQXE	67608	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:46:32	GB000544929	3.006.00	96	BATE	156728367831	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:46:32	GB000544929	3.006.00	14	TRQX	EOmpZkGS9Hzz	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:47:51	GB000544929	3.006.00	2	XLON	EOmpZkHccrR	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:49:16	GB000544929	3.006.00	33	XLON	EOmpZkHccppl	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:49:45	GB000544929	3.007.00	656	XLON	EOmpZkHccqNg	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:49:45	GB000544929	3.007.00	332	XLON	EOmpZkHccqNf	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:49:45	GB000544929	3.007.00	142	CHX	2977838290135	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:49:45	GB000544929	3.007.00	410	CHX	2977838290136	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:49:45	GB000544929	3.007.00	168	BATE	156728368210	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:49:45	GB000544929	3.007.00	8	AQXE	69121	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:49:45	GB000544929	3.007.00	301	AQXE	69122	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:49:45	GB000544929	3.007.00	305	TRQX	EOmpZkGS9Pq	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:57:51	GB000544929	3.011.00	422	XLON	EOmpZkHccrD	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:57:51	GB000544929	3.011.00	355	CHX	2977838291581	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:57:51	GB000544929	3.011.00	106	BATE	156728369408	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:57:51	GB000544929	3.011.00	199	AQXE	71655	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:57:51	GB000544929	3.011.00	197	TRQX	EOmpZkGSAD7l	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:59:29	GB000544929	3.011.00	13	BATE	156728369826	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:59:29	GB000544929	3.011.00	13	TRQX	EOmpZkGSATSC	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:59:36	GB000544929	3.011.00	247	XLON	EOmpZkHccrD7QY	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:59:36	GB000544929	3.011.00	209	CHX	2977838292083	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:59:36	GB000544929	3.011.00	50	BATE	156728369884	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:59:36	GB000544929	3.011.00	98	TRQX	EOmpZkGSAT7j	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:59:36	GB000544929	3.011.00	4	TRQX	EOmpZkGSAT7T	2001001125
IMPERIAL BRANDS PLC	25/04/2025	11:59:36	GB000544929	3.011.00	117	TRQX	EOmpZkGSATzL	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:03:00	GB000544929	3.017.00	517	TRQX	EOmpZkGSAGSb	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:06:05	GB000544929	3.017.00	668	XLON	EOmpZkHccLsA	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:06:05	GB000544929	3.017.00	668	XLON	EOmpZkHccLsN	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:06:05	GB000544929	3.017.00	211	XLON	EOmpZkHccLsX	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:10:46	GB000544929	3.016.00	475	XLON	EOmpZkHccRqc	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:10:46	GB000544929	3.016.00	245	XLON	EOmpZkHccRqg	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:10:46	GB000544929	3.016.00	475	XLON	EOmpZkHccRqH	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:10:46	GB000544929	3.016.00	561	AQXE	70389	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:14:25	GB000544929	3.013.00	565	XLON	EOmpZkHccfZb	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:18:00	GB000544929	3.012.00	59	BATE	156728372538	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:18:00	GB000544929	3.012.00	104	XLON	EOmpZkHccfZM9	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:18:00	GB000544929	3.012.00	106	TRQX	EOmpZkGS89SdW	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:22:38	GB000544929	3.015.00	134	BATE	156728372267	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:22:50	GB000544929	3.014.00	387	CHX	2977838296235	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:22:50	GB000544929	3.014.00	454	XLON	EOmpZkHccfZ1	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:22:50	GB000544929	3.014.00	442	XLON	EOmpZkHccfZl	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:22:50	GB000544929	3.014.00	12	XLON	EOmpZkHccfZS	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:22:50	GB000544929	3.014.00	279	XLON	EOmpZkHccfZW	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:22:50	GB000544929	3.014.00	173	CHX	2977838296236	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:28:18	GB000544929	3.012.00	310	CHX	2977838296819	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:31:07	GB000544929	3.013.00	9	AQXE	80214	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:32:42	GB000544929	3.013.00	519	CHX	2977838297331	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:32:42	GB000544929	3.013.00	158	BATE	156728373872	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:32:42	GB000544929	3.013.00	615	XLON	EOmpZkHccdpse	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:32:42	GB000544929	3.013.00	692	XLON	EOmpZkHccdpsg	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:32:42	GB000544929	3.013.00	66	AQXE	80395	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:32:42	GB000544929	3.013.00	215	AQXE	80396	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:32:42	GB000544929	3.013.00	287	TRQX	EOmpZkGS89bT	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:32:52	GB000544929	3.012.00	232	XLON	EOmpZkHccqgH	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:32:52	GB000544929	3.012.00	166	CHX	2977838297387	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:32:52	GB000544929	3.012.00	99	BATE	156728373991	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:32:52	GB000544929	3.012.00	510	AQXE	80424	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:32:52	GB000544929	3.012.00	107	TRQX	EOmpZkGS89bTl	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:37:50	GB000544929	3.013.00	552	AQXE	81409	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:37:50	GB000544929	3.013.00	166	AQXE	81410	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:37:50	GB000544929	3.013.00	388	AQXE	81411	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:44:14	GB000544929	3.012.00	199	CHX	2977838298763	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:46:46	GB000544929	3.014.00	1	CHX	2977838299163	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:46:46	GB000544929	3.014.00	41	CHX	2977838299164	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:46:46	GB000544929	3.014.00	18	CHX	2977838299165	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:46:46	GB000544929	3.014.00	143	CHX	2977838299166	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:46:46	GB000544929	3.014.00	13	BATE	156728375216	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:46:46	GB000544929	3.014.00	100	BATE	156728375217	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:47:54	GB000544929	3.014.00	98	CHX	2977838299297	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:47:54	GB000544929	3.014.00	143	CHX	2977838299298	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:47:54	GB000544929	3.014.00	4	BATE	156728375303	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:47:54	GB000544929	3.014.00	58	BATE	156728375304	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:47:54	GB000544929	3.014.00	17	XLON	EOmpZkHccr7K	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:52:32	GB000544929	3.018.00	301	XLON	EOmpZkHccrCc	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:52:32	GB000544929	3.018.00	268	CHX	2977838299960	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:52:32	GB000544929	3.018.00	170	CHX	2977838299961	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:52:32	GB000544929	3.018.00	18	CHX	2977838299962	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:52:32	GB000544929	3.018.00	15	BATE	156728375714	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:52:						

IMPERIAL BRANDS PLC	25/04/2025	12:52:42	GB0005446929	3.017:00	119	TRQX	EMApZkGSCvT	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:52:42	GB0005446929	3.017:00	78	TRQX	EMApZkGSCvV	2001001125
IMPERIAL BRANDS PLC	25/04/2025	12:52:42	GB0005446929	3.017:00	45	TRQX	EMApZkGSCv3	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:04:09	GB0005446929	3.021:00	249	XLON	EMApZkHce87	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:04:09	GB0005446929	3.021:00	261	XLON	EMApZkHce89	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:04:09	GB0005446929	3.021:00	202	XLON	EMApZkHce8B	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:04:09	GB0005446929	3.021:00	268	CHX	297783301497	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:04:09	GB0005446929	3.021:00	68	BATE	156728376993	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:04:09	GB0005446929	3.021:00	183	TRQX	EMApZkGSEdyag	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:04:09	GB0005446929	3.021:00	590	XLON	EMApZkHce8a	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:04:09	GB0005446929	3.021:00	94	XLON	EMApZkHce8c	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:04:09	GB0005446929	3.021:00	16	XLON	EMApZkHce8g	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:07:31	GB0005446929	3.022:00	311	XLON	EMApZkHceWcp	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:07:31	GB0005446929	3.022:00	383	XLON	EMApZkHceWcs	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:11:49	GB0005446929	3.021:00	662	BATE	156728377799	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:11:49	GB0005446929	3.021:00	607	AQXE	88174	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:11:50	GB0005446929	3.020:00	111	AQXE	88175	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:15:05	GB0005446929	3.021:00	519	AQXE	88837	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:17:28	GB0005446929	3.019:00	137	TRQX	EMApZkGSEd2z	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:21:53	GB0005446929	3.020:00	1	BATE	156728378937	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:21:53	GB0005446929	3.020:00	1	BATE	156728378939	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:21:53	GB0005446929	3.020:00	2	BATE	156728378939	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:21:53	GB0005446929	3.020:00	1	BATE	156728378940	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:21:53	GB0005446929	3.020:00	5	BATE	156728378941	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:21:53	GB0005446929	3.020:00	19	AQXE	90383	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:21:53	GB0005446929	3.020:00	171	AQXE	90384	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:21:53	GB0005446929	3.020:00	125	AQXE	90385	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:23:03	GB0005446929	3.020:00	275	XLON	EMApZkHce8L	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:23:03	GB0005446929	3.020:00	182	XLON	EMApZkHce8mP	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:23:03	GB0005446929	3.020:00	133	XLON	EMApZkHce8P	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:23:03	GB0005446929	3.020:00	231	CHX	297783304143	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:23:03	GB0005446929	3.020:00	265	CHX	297783304144	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:23:03	GB0005446929	3.020:00	70	BATE	156728379106	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:23:03	GB0005446929	3.020:00	80	BATE	156728379109	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:23:03	GB0005446929	3.020:00	130	AQXE	90566	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:23:03	GB0005446929	3.020:00	149	AQXE	90567	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:23:03	GB0005446929	3.020:00	127	TRQX	EMApZkGSEKgv	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:23:03	GB0005446929	3.020:00	146	TRQX	EMApZkGSEKgx	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:33:19	GB0005446929	3.021:00	222	BATE	156728381030	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:39:11	GB0005446929	3.023:00	1,265	XLON	EMApZkHceCaw	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:39:11	GB0005446929	3.023:00	817	XLON	EMApZkHceCzo	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:39:11	GB0005446929	3.023:00	1,064	CHX	297783307701	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:39:11	GB0005446929	3.023:00	688	CHX	297783307702	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:39:11	GB0005446929	3.023:00	325	BATE	156728381750	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:39:11	GB0005446929	3.023:00	210	BATE	156728381752	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:39:11	GB0005446929	3.023:00	596	AQXE	95620	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:39:11	GB0005446929	3.023:00	587	AQXE	95627	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:39:11	GB0005446929	3.023:00	287	TRQX	EMApZkGSCFvU	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:39:11	GB0005446929	3.023:00	360	TRQX	EMApZkGSCFvK	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:44:45	GB0005446929	3.024:00	287	XLON	EMApZkHceKSA	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:44:45	GB0005446929	3.024:00	15	CHX	297783308700	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:44:45	GB0005446929	3.024:00	226	CHX	297783308701	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:44:45	GB0005446929	3.024:00	73	BATE	156728382466	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:49:39	GB0005446929	3.026:00	286	XLON	EMApZkHceIQB	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:49:39	GB0005446929	3.026:00	542	XLON	EMApZkHceIQW	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:49:39	GB0005446929	3.026:00	236	CHX	297783303972	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:49:39	GB0005446929	3.026:00	5	CHX	297783303973	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:49:39	GB0005446929	3.026:00	456	CHX	297783303974	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:49:39	GB0005446929	3.026:00	73	BATE	156728383207	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:49:39	GB0005446929	3.026:00	139	BATE	156728383208	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:49:39	GB0005446929	3.026:00	135	AQXE	98355	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:49:39	GB0005446929	3.026:00	35	AQXE	98356	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:49:39	GB0005446929	3.026:00	133	TRQX	EMApZkGSGQN9	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:49:39	GB0005446929	3.026:00	251	TRQX	EMApZkGSGQND	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:49:39	GB0005446929	3.026:00	221	CHX	297783303975	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:52:40	GB0005446929	3.024:00	57	BATE	156728383548	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:52:40	GB0005446929	3.024:00	277	XLON	EMApZkHceUvX	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:52:40	GB0005446929	3.024:00	232	CHX	297783310254	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:52:40	GB0005446929	3.024:00	14	BATE	156728383549	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:52:40	GB0005446929	3.024:00	128	TRQX	EMApZkGSGUjw	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:54:39	GB0005446929	3.024:00	260	XLON	EMApZkHceCvz	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:54:39	GB0005446929	3.024:00	214	CHX	297783310546	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:54:39	GB0005446929	3.024:00	5	CHX	297783310547	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:54:39	GB0005446929	3.024:00	66	BATE	156728383751	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:54:39	GB0005446929	3.024:00	105	AQXE	99476	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:54:39	GB0005446929	3.024:00	95	TRQX	EMApZkGSGSb0	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:54:40	GB0005446929	3.024:00	49	AQXE	99482	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:58:13	GB0005446929	3.023:00	123	AQXE	100286	2001001125
IMPERIAL BRANDS PLC	25/04/2025	13:58:13	GB0005446929	3.023:00	120	AQXE	100289	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:02:13	GB0005446929	3.024:00	400	XLON	EMApZkHceKSA	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:02:13	GB0005446929	3.024:00	654	XLON	EMApZkHceKSE	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:02:13	GB0005446929	3.024:00	222	CHX	297783312364	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:02:13	GB0005446929	3.024:00	346	CHX	297783312365	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:02:13	GB0005446929	3.024:00	222	CHX	297783312366	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:02:13	GB0005446929	3.024:00	22	CHX	297783312367	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:02:13	GB0005446929	3.024:00	67	BATE	156728385040	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:02:13	GB0005446929	3.024:00	126	AQXE	101905	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:02:13	GB0005446929	3.024:00	152	XLON	EMApZkHceKQ	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:02:13	GB0005446929	3.024:00	67	BATE	156728385041	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:02:13	GB0005446929	3.024:00	122	TRQX	EMApZkGSH7ab	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:02:13	GB0005446929	3.024:00	67	TRQX	EMApZkGSH7ak	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:02:13	GB0005446929	3.024:00	122	TRQX	EMApZkGSH7ev	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:02:13	GB0005446929	3.024:00	126	AQXE	101908	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:02:13	GB0005446929	3.024:00	56	AQXE	101909	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:02:13	GB0005446929	3.024:00	152	AQXE	101910	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:02:16	GB0005446929	3.023:00	83	CHX	297783312410	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:02:16	GB0005446929	3.023:00	25	AQXE	104189	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:10:23	GB0005446929	3.024:00	129	XLON	EMApZkHceKQ	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:10:28	GB0005446929	3.024:00	191	XLON	EMApZkHceKQH	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:12:43	GB0005446929	3.024:00	213	AQXE	105695	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:12:55	GB0005446929	3.024:00	86	CHX	297783316092	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:14:15	GB0005446929	3.024:00	334	CHX	297783316280	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:14:19	GB0005446929	3.024:00	186	AQXE	107040	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:16:41	GB0005446929	3.024:00	217	BATE	156728387935	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:16:44	GB0005446929	3.024:00	183	CHX	297783316572	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:18:20	GB0005446929	3.025:00	457	XLON	EMApZkHceKf63	2001001125
IMPERIAL BRANDS PLC	25/04/2025	14:18:20	GB0005446929	3.025:00	202	XLON	EMApZkHceKf65	20010011

