

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	549300CPVP0817.3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFGNF388653	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	16/04/2025	GB0004544929	81,105	2,866.62	XLON	2,875.00	2,860.00
IMPERIAL BRANDS PLC	16/04/2025	GB0004544929	10,487	2,866.56	BATE	2,875.00	2,860.00
IMPERIAL BRANDS PLC	16/04/2025	GB0004544929	41,880	2,867.05	CHX	2,875.00	2,860.00
IMPERIAL BRANDS PLC	16/04/2025	GB0004544929	20,086	2,866.93	TRQX	2,875.00	2,860.00
IMPERIAL BRANDS PLC	16/04/2025	GB0004544929	21,844	2,866.54	AQXE	2,875.00	2,860.00
		Sum:	175,902	2,866.75		2,875.00	2,860.00

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	16/04/2025	08:00:19	GB0004544929	2,862.00	320	XLON	EOH36wGnyr1	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:00:19	GB0004544929	2,862.00	89	XLON	EOH36wGnyr5	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:00:19	GB0004544929	2,862.00	504	XLON	EOH36wGnyr5	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:00:19	GB0004544929	2,862.00	178	XLON	EOH36wGnyr9	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:00:19	GB0004544929	2,862.00	136	XLON	EOH36wGnyrB	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:00:19	GB0004544929	2,862.00	409	XLON	EOH36wGnyrH	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:00:19	GB0004544929	2,862.00	456	XLON	EOH36wGnyrJ	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:00:19	GB0004544929	2,862.00	77	XLON	EOH36wGnyrL	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:00:19	GB0004544929	2,862.00	101	XLON	EOH36wGnyrQ	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:01:48	GB0004544929	2,870.00	286	XLON	EOH36wGdsdR	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:01:48	GB0004544929	2,870.00	241	CHX	2977838246820	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:01:48	GB0004544929	2,870.00	73	BATE	156728336212	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:01:48	GB0004544929	2,870.00	135	AQXE	1604	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:01:48	GB0004544929	2,870.00	133	TRQX	EOH36w6900R	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:08:56	GB0004544929	2,875.00	245	XLON	EOH36wGvJq	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:08:56	GB0004544929	2,875.00	251	XLON	EOH36wGvJis	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:08:56	GB0004544929	2,875.00	206	CHX	2977838249944	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:08:56	GB0004544929	2,875.00	212	CHX	2977838249945	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:08:56	GB0004544929	2,875.00	62	BATE	156728337626	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:08:56	GB0004544929	2,875.00	64	BATE	156728337627	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:08:56	GB0004544929	2,875.00	116	AQXE	6241	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:08:56	GB0004544929	2,875.00	119	AQXE	6242	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:08:56	GB0004544929	2,875.00	113	TRQX	EOH36w6998E	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:08:56	GB0004544929	2,875.00	117	TRQX	EOH36w6998G	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:15:30	GB0004544929	2,872.00	357	CHX	2977838252208	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:16:46	GB0004544929	2,870.00	220	XLON	EOH36wGcpJf	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:17:06	GB0004544929	2,868.00	420	TRQX	EOH36w6wJ6B	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:22:09	GB0004544929	2,875.00	602	XLON	EOH36wGpYfZ	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:22:09	GB0004544929	2,875.00	507	CHX	2977838253923	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:22:09	GB0004544929	2,875.00	284	AQXE	13345	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:26:10	GB0004544929	2,873.00	137	XLON	EOH36wGpCEd	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:26:10	GB0004544929	2,873.00	405	XLON	EOH36wGpCEh	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:26:49	GB0004544929	2,872.00	579	CHX	2977838255019	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:31:05	GB0004544929	2,871.00	462	AQXE	17274	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:31:51	GB0004544929	2,870.00	315	XLON	EOH36wGpPOT	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:31:51	GB0004544929	2,870.00	113	XLON	EOH36wGpPof	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:34:59	GB0004544929	2,869.00	66	BATE	156728341676	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:34:59	GB0004544929	2,869.00	122	AQXE	18637	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:35:02	GB0004544929	2,869.00	228	TRQX	EOH36w6CjTf	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:35:14	GB0004544929	2,869.00	56	CHX	2977838257180	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:36:16	GB0004544929	2,870.00	67	XLON	EOH36wGpY4U	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:36:16	GB0004544929	2,870.00	215	XLON	EOH36wGpY4X	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:36:18	GB0004544929	2,870.00	153	XLON	EOH36wGpY6i	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:36:18	GB0004544929	2,870.00	435	XLON	EOH36wGpY76	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:39:52	GB0004544929	2,872.00	312	BATE	156728342591	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:40:13	GB0004544929	2,871.00	626	XLON	EOH36wGp8E	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:40:13	GB0004544929	2,871.00	625	XLON	EOH36wGp8I	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:40:13	GB0004544929	2,870.00	557	XLON	EOH36wGp89	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:40:13	GB0004544929	2,870.00	602	TRQX	EOH36w6P6d0	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:46:30	GB0004544929	2,869.00	671	XLON	EOH36wGpGym	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:48:31	GB0004544929	2,870.00	376	AQXE	23635	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:52:14	GB0004544929	2,869.00	234	XLON	EOH36wGpPfy	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:52:14	GB0004544929	2,869.00	197	CHX	2977838260818	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:52:14	GB0004544929	2,869.00	60	BATE	156728343936	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:52:14	GB0004544929	2,869.00	111	AQXE	24934	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:52:14	GB0004544929	2,869.00	108	TRQX	EOH36w6EIAZM	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:52:14	GB0004544929	2,868.00	233	XLON	EOH36wGpXo0	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:52:14	GB0004544929	2,868.00	59	BATE	156728343940	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:52:14	GB0004544929	2,868.00	110	AQXE	24935	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:52:14	GB0004544929	2,868.00	108	TRQX	EOH36w6EIAZx	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:52:14	GB0004544929	2,868.00	196	AQXE	24936	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:55:12	GB0004544929	2,866.00	682	TRQX	EOH36w6EP4M	2001001125
IMPERIAL BRANDS PLC	16/04/2025	08:59:59	GB0004544929	2,869.00	1	AQXE	27464	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:00:00	GB0004544929	2,869.00	627	XLON	EOH36wGpGcm	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:00:00	GB0004544929	2,869.00	284	XLON	EOH36wGpGCq	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:00:00	GB0004544929	2,869.00	282	CHX	2977838262412	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:00:00	GB0004544929	2,869.00	529	CHX	2977838262413	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:00:00	GB0004544929	2,869.00	161	BATE	156728344938	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:00:00	GB0004544929	2,869.00	295	AQXE	27457	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:00:00	GB0004544929	2,869.00	252	TRQX	EOH36w6EESH	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:02:49	GB0004544929	2,868.00	591	XLON	EOH36wGpGvYf	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:02:49	GB0004544929	2,868.00	585	CHX	2977838263304	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:02:49	GB0004544929	2,868.00	284	BATE	156728345507	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:02:49	GB0004544929	2,867.00	174	CHX	2977838263306	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:09:52	GB0004544929	2,865.00	288	XLON	EOH36wGqJkA	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:09:52	GB0004544929	2,865.00	292	XLON	EOH36wGqJkC	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:13:32	GB0004544929	2,865.00	633	AQXE	32629	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:15:36	GB0004544929	2,867.00	391	XLON	EOH36wGqGfw	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:15:36	GB0004544929	2,867.00	84	XLON	EOH36wGqG6I	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:15:36	GB0004544929	2,867.00	694	XLON	EOH36wGqG63	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:18:43	GB0004544929	2,865.00	102	XLON	EOH36wGqGn3	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:18:43	GB0004544929	2,865.00	117	AQXE	34246	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:18:43	GB0004544929	2,865.00	468	XLON	EOH36wGqGnG	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:18:43	GB0004544929	2,865.00	461	AQXE	34247	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:23:16	GB0004544929	2,864.00	244	TRQX	EOH36w6G8BE	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:23:16	GB0004544929	2,864.00	345	TRQX	EOH36w6G8BH	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:24:32	GB0004544929	2,863.00	605	XLON	EOH36wGqyGM	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:27:39	GB0004544929	2,867.00	409	XLON	EOH36wGqyGj	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:27:39	GB0004544929	2,867.00	343	CHX	2977838270458	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:27:39	GB0004544929	2,867.00	105	BATE	156728349917	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:27:39	GB0004544929	2,867.00	193	AQXE	36962	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:27:39	GB0004544929	2,867.00	189	TRQX	EOH36w6H43	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:28:46						

IMPERIAL BRANDS PLC	16/04/2025	09:50:03	GB000544929	2.972.00	39	BATE	156728354165	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:51:09	GB000544929	2.971.00	408	CHXK	2977838277051	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:51:09	GB000544929	2.971.00	573	CHXK	2977838277053	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:53:53	GB000544929	2.968.00	539	XLON	EOHJ36wGzNp	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:53:53	GB000544929	2.968.00	546	XLON	EOHJ36wGzNw	2001001125
IMPERIAL BRANDS PLC	16/04/2025	09:57:10	GB000544929	2.968.00	626	XLON	EOHJ36wGzGp0	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:02:00	GB000544929	2.967.00	19	CHXK	2977838279074	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:02:00	GB000544929	2.967.00	15	AQXE	52903	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:02:00	GB000544929	2.967.00	185	AQXE	52904	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:02:00	GB000544929	2.967.00	119	AQXE	52905	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:03:45	GB000544929	2.967.00	290	TRQX	EOHJ36wMK62	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:04:24	GB000544929	2.966.00	551	CHXK	2977838279498	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:04:24	GB000544929	2.966.00	550	AQXE	53527	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:05:59	GB000544929	2.965.00	410	TRQX	EOHJ36wMKX1	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:05:59	GB000544929	2.965.00	121	TRQX	EOHJ36wMKX9	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:11:18	GB000544929	2.971.00	282	XLON	EOHJ36wG3Vp	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:11:18	GB000544929	2.971.00	6	XLON	EOHJ36wG3Vr	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:12:32	GB000544929	2.972.00	89	CHXK	EOHJ36wGR5K	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:12:32	GB000544929	2.972.00	75	CHXK	2977838281560	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:15:01	GB000544929	2.972.00	683	XLON	EOHJ36wGRV2	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:15:01	GB000544929	2.972.00	575	CHXK	2977838282214	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:15:01	GB000544929	2.972.00	590	CHXK	2977838282215	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:15:01	GB000544929	2.972.00	317	TRQX	EOHJ36w6NT7	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:15:01	GB000544929	2.972.00	201	AQXE	56639	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:15:01	GB000544929	2.972.00	117	AQXE	56640	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:15:02	GB000544929	2.972.00	4	AQXE	56645	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:21:20	GB000544929	2.968.00	557	XLON	EOHJ36wG3Lk9	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:25:06	GB000544929	2.969.00	597	XLON	EOHJ36wGRH1	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:25:06	GB000544929	2.969.00	574	AQXE	59388	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:29:15	GB000544929	2.969.00	607	XLON	EOHJ36wG2P8	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:30:03	GB000544929	2.967.00	555	CHXK	2977838285669	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:30:03	GB000544929	2.967.00	510	AQXE	61069	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:35:47	GB000544929	2.967.00	328	XLON	EOHJ36wG3m5n	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:35:47	GB000544929	2.967.00	277	CHXK	2977838286729	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:35:47	GB000544929	2.967.00	84	BATE	156728360583	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:35:47	GB000544929	2.967.00	538	AQXE	62816	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:35:47	GB000544929	2.967.00	155	AQXE	62817	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:35:47	GB000544929	2.967.00	153	TRQX	EOHJ36w6PVB8	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:36:49	GB000544929	2.966.00	534	XLON	EOHJ36wG3m8h	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:41:02	GB000544929	2.966.00	915	CHXK	2977838287916	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:45:23	GB000544929	2.966.00	7	BATE	156728361524	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:46:31	GB000544929	2.966.00	327	XLON	EOHJ36wG3u123	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:50:21	GB000544929	2.967.00	284	XLON	EOHJ36wG3u5y	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:51:17	GB000544929	2.967.00	270	XLON	EOHJ36wG3u5r	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:51:17	GB000544929	2.967.00	53	AQXE	66611	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:51:23	GB000544929	2.966.00	13	XLON	EOHJ36wG3u76d	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:51:23	GB000544929	2.966.00	157	XLON	EOHJ36wG3u76Y	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:51:23	GB000544929	2.966.00	143	CHXK	2977838289145	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:51:23	GB000544929	2.966.00	9	CHXK	2977838289149	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:51:23	GB000544929	2.966.00	43	BATE	156728362073	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:51:23	GB000544929	2.966.00	43	BATE	156728362074	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:51:23	GB000544929	2.966.00	79	TRQX	EOHJ36wG3U18g	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:51:24	GB000544929	2.966.00	174	XLON	EOHJ36wG3u77j	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:51:24	GB000544929	2.966.00	341	XLON	EOHJ36wG3u77o	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:51:24	GB000544929	2.966.00	158	XLON	EOHJ36wG3u77v	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:57:42	GB000544929	2.965.00	134	XLON	EOHJ36wG3uFNd	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:57:42	GB000544929	2.965.00	156	XLON	EOHJ36wG3uFNV	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:58:46	GB000544929	2.965.00	314	AQXE	68367	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:59:11	GB000544929	2.964.00	198	XLON	EOHJ36wG3uHJu	2001001125
IMPERIAL BRANDS PLC	16/04/2025	10:59:11	GB000544929	2.964.00	359	XLON	EOHJ36wG3uHJy	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:01:09	GB000544929	2.964.00	24	BATE	156728363282	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:03:10	GB000544929	2.966.00	303	BATE	1567283633601	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:03:20	GB000544929	2.964.00	511	BATE	156728363385	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:03:21	GB000544929	2.963.00	449	XLON	EOHJ36wG3uPR4	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:03:21	GB000544929	2.963.00	507	BATE	156728363508	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:03:21	GB000544929	2.963.00	32	BATE	156728363509	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:12:57	GB000544929	2.965.00	123	XLON	EOHJ36wG3uQJQ	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:12:57	GB000544929	2.965.00	6	CHXK	2977838292649	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:12:57	GB000544929	2.965.00	205	CHXK	2977838292650	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:14:46	GB000544929	2.965.00	311	CHXK	2977838292975	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:15:20	GB000544929	2.964.00	30	XLON	EOHJ36wG3uexZ	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:16:32	GB000544929	2.966.00	280	CHXK	2977838293234	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:17:09	GB000544929	2.967.00	44	CHXK	2977838293333	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:17:09	GB000544929	2.967.00	676	XLON	EOHJ36wG3uGp0	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:17:09	GB000544929	2.967.00	526	CHXK	2977838293334	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:17:09	GB000544929	2.967.00	174	BATE	156728365017	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:17:09	GB000544929	2.967.00	319	AQXE	72859	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:17:09	GB000544929	2.967.00	315	TRQX	EOHJ36w6RJB8	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:24:50	GB000544929	2.968.00	483	XLON	EOHJ36wG3uuum	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:24:50	GB000544929	2.968.00	521	AQXE	75599	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:29:23	GB000544929	2.970.00	473	AQXE	76538	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:33:21	GB000544929	2.971.00	332	BATE	156728367122	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:34:51	GB000544929	2.972.00	319	CHXK	2977838296701	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:35:21	GB000544929	2.971.00	462	XLON	EOHJ36wG3u2Q	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:35:21	GB000544929	2.971.00	393	CHXK	2977838296707	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:35:21	GB000544929	2.971.00	393	BATE	156728367233	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:35:21	GB000544929	2.971.00	215	TRQX	EOHJ36w6S5us	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:35:21	GB000544929	2.971.00	218	CHXK	2977838296769	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:38:13	GB000544929	2.970.00	136	BATE	156728367624	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:38:23	GB000544929	2.970.00	317	BATE	156728367659	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:44:10	GB000544929	2.971.00	9	XLON	EOHJ36wG3uH9j	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:44:10	GB000544929	2.971.00	437	XLON	EOHJ36wG3uH9S	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:44:10	GB000544929	2.971.00	428	XLON	EOHJ36wG3uH9v	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:44:10	GB000544929	2.971.00	63	XLON	EOHJ36wG3uH48	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:49:17	GB000544929	2.975.00	67	CHXK	2977838299170	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:49:17	GB000544929	2.975.00	137	CHXK	2977838299171	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:49:46	GB000544929	2.975.00	48	CHXK	2977838299246	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:49:46	GB000544929	2.975.00	48	CHXK	2977838299247	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:51:21	GB000544929	2.975.00	27	CHXK	2977838299394	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:51:38	GB000544929	2.975.00	316	CHXK	2977838299426	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:51:51	GB000544929	2.975.00	120	XLON	EOHJ36wG3uQL7	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:51:51	GB000544929	2.975.00	45	CHXK	2977838299455	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:51:51	GB000544929	2.975.00	139	CHXK	2977838299456	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:54:37	GB000544929	2.975.00	400	XLON	EOHJ36wG3uTMM	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:54:37	GB000544929	2.975.00	162	CHXK	2977838299624	2001001125
IMPERIAL BRANDS PLC	16/04/2025	11:54:37	GB000544929	2.975.00	49	BATE	156728369415	2001001125

IMPERIAL BRANDS PLC	16/04/2025	12:51:29	GB0005449029	2.972.00	298	CHX	2977838308881	2001001125
IMPERIAL BRANDS PLC	16/04/2025	12:51:30	GB0005449029	2.972.00	467	CHX	2977838308808	2001001125
IMPERIAL BRANDS PLC	16/04/2025	12:51:30	GB0005449029	2.972.00	250	CHX	2977838308809	2001001125
IMPERIAL BRANDS PLC	16/04/2025	12:51:30	GB0005449029	2.972.00	451	BATE	156728375843	2001001125
IMPERIAL BRANDS PLC	16/04/2025	12:57:22	GB0005449029	2.970.00	197	CHX	2977838309772	2001001125
IMPERIAL BRANDS PLC	16/04/2025	12:57:22	GB0005449029	2.970.00	29	CHX	2977838309775	2001001125
IMPERIAL BRANDS PLC	16/04/2025	12:58:44	GB0005449029	2.971.00	20	TRQX	EOM36v4EX2Gx	2001001125
IMPERIAL BRANDS PLC	16/04/2025	12:58:44	GB0005449029	2.971.00	15	TRQX	EOM36v4EX2KXi	2001001125
IMPERIAL BRANDS PLC	16/04/2025	12:58:44	GB0005449029	2.971.00	253	TRQX	EOM36v4EX2Kxk	2001001125
IMPERIAL BRANDS PLC	16/04/2025	12:59:44	GB0005449029	2.970.00	158	AQXE	98219	2001001125
IMPERIAL BRANDS PLC	16/04/2025	12:59:44	GB0005449029	2.970.00	335	XLON	EOM36wGyJfR	2001001125
IMPERIAL BRANDS PLC	16/04/2025	12:59:44	GB0005449029	2.970.00	506	XLON	EOM36wGyJfP	2001001125
IMPERIAL BRANDS PLC	16/04/2025	12:59:44	GB0005449029	2.970.00	253	CHX	2977838310162	2001001125
IMPERIAL BRANDS PLC	16/04/2025	12:59:44	GB0005449029	2.970.00	86	BATE	156728376742	2001001125
IMPERIAL BRANDS PLC	16/04/2025	12:59:44	GB0005449029	2.970.00	156	TRQX	EOM36v4EX2Ucb	2001001125
IMPERIAL BRANDS PLC	16/04/2025	12:59:44	GB0005449029	2.970.00	513	TRQX	EOM36v4EX2Ucd	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:06:08	GB0005449029	2.972.00	528	TRQX	EOM36v4EX2Ad	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:08:18	GB0005449029	2.972.00	918	XLON	EOM36wGyJwP	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:12:57	GB0005449029	2.974.00	185	BATE	156728378487	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:12:57	GB0005449029	2.974.00	79	BATE	156728378488	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:12:57	GB0005449029	2.974.00	7	BATE	156728378489	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:12:57	GB0005449029	2.974.00	17	BATE	156728378490	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:12:57	GB0005449029	2.974.00	79	BATE	156728378491	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:12:57	GB0005449029	2.974.00	39	BATE	156728378492	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:13:58	GB0005449029	2.973.00	40	AQXE	102647	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:13:58	GB0005449029	2.973.00	9	AQXE	102648	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:13:58	GB0005449029	2.973.00	137	AQXE	102649	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:13:58	GB0005449029	2.973.00	64	AQXE	102650	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:13:58	GB0005449029	2.973.00	55	AQXE	102651	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:14:24	GB0005449029	2.972.00	345	XLON	EOM36wGx47h	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:14:24	GB0005449029	2.972.00	290	CHX	2977838312922	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:14:24	GB0005449029	2.972.00	88	BATE	156728378664	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:14:24	GB0005449029	2.972.00	163	AQXE	102731	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:14:24	GB0005449029	2.972.00	160	TRQX	EOM36v4EYOSH	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:14:24	GB0005449029	2.972.00	481	TRQX	EOM36v4EYOSL	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:17:02	GB0005449029	2.969.00	471	XLON	EOM36wGx4Vd	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:22:29	GB0005449029	2.967.00	492	XLON	EOM36wGx4C8O	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:22:29	GB0005449029	2.967.00	94	XLON	EOM36wGx4C8S	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:24:24	GB0005449029	2.967.00	484	XLON	EOM36wGx4E5V	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:24:24	GB0005449029	2.966.00	465	TRQX	EOM36wGx4FyP	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:24:25	GB0005449029	2.966.00	465	CHX	2977838314316	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:24:25	GB0005449029	2.966.00	284	AQXE	105143	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:24:25	GB0005449029	2.966.00	308	AQXE	105144	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:30:00	GB0005449029	2.964.00	420	XLON	EOM36wGx4J9	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:30:09	GB0005449029	2.964.00	420	XLON	EOM36wGx4JD	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:30:09	GB0005449029	2.964.00	255	XLON	EOM36wGx4JF	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:30:09	GB0005449029	2.964.00	61	XLON	EOM36wGx4JO	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:34:15	GB0005449029	2.964.00	23	TRQX	EOM36v4ZQvF	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:34:15	GB0005449029	2.964.00	620	TRQX	EOM36v4ZDvI	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:39:00	GB0005449029	2.963.00	431	XLON	EOM36wGx4YRb	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:39:00	GB0005449029	2.963.00	363	CHX	2977838316851	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:39:00	GB0005449029	2.963.00	110	BATE	156728381412	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:39:00	GB0005449029	2.963.00	686	AQXE	109513	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:39:00	GB0005449029	2.963.00	203	AQXE	109514	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:39:00	GB0005449029	2.963.00	200	TRQX	EOM36v4ZQ8A	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:39:00	GB0005449029	2.962.00	636	CHX	2977838316853	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:40:49	GB0005449029	2.962.00	553	AQXE	110058	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:47:00	GB0005449029	2.963.00	268	CHX	2977838318795	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:47:00	GB0005449029	2.963.00	286	CHX	2977838318796	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:49:13	GB0005449029	2.962.00	399	XLON	EOM36wGx4xOJ	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:49:13	GB0005449029	2.962.00	335	CHX	2977838319195	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:49:13	GB0005449029	2.962.00	102	BATE	156728381917	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:49:13	GB0005449029	2.962.00	198	AQXE	113154	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:49:13	GB0005449029	2.962.00	185	TRQX	EOM36wGx4NcS	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:56:07	GB0005449029	2.961.00	181	XLON	EOM36wGx4Kc	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:56:07	GB0005449029	2.961.00	400	XLON	EOM36wGx4XN	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:56:07	GB0005449029	2.961.00	35	CHX	2977838321049	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:56:07	GB0005449029	2.961.00	21	AQXE	116021	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:56:07	GB0005449029	2.961.00	32	TRQX	EOM36v4SagQ	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:56:14	GB0005449029	2.961.00	498	XLON	EOM36wGx4zWG	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:56:14	GB0005449029	2.961.00	827	XLON	EOM36wGx4zWO	2001001125
IMPERIAL BRANDS PLC	16/04/2025	13:59:10	GB0005449029	2.961.00	596	CHX	2977838321541	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:01:19	GB0005449029	2.961.00	26	XLON	EOM36wGy47r	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:01:55	GB0005449029	2.961.00	590	XLON	EOM36wGy4bh	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:01:55	GB0005449029	2.961.00	567	XLON	EOM36wGy4bp	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:05:27	GB0005449029	2.961.00	244	XLON	EOM36wGy4FvQ	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:05:27	GB0005449029	2.961.00	205	CHX	2977838323275	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:05:27	GB0005449029	2.961.00	62	BATE	156728385758	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:05:27	GB0005449029	2.961.00	113	TRQX	EOM36v4b4JXS	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:10:49	GB0005449029	2.964.00	36	CHX	2977838324384	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:11:44	GB0005449029	2.966.00	893	XLON	EOM36wGy4O9	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:11:44	GB0005449029	2.966.00	299	CHX	2977838324613	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:11:44	GB0005449029	2.966.00	751	CHX	2977838324617	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:11:44	GB0005449029	2.966.00	229	BATE	156728386601	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:11:44	GB0005449029	2.966.00	421	AQXE	121103	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:11:44	GB0005449029	2.966.00	414	TRQX	EOM36wGx4bN	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:15:36	GB0005449029	2.965.00	237	XLON	EOM36wGy4Ta	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:15:36	GB0005449029	2.965.00	199	CHX	2977838325383	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:15:36	GB0005449029	2.965.00	60	BATE	156728387084	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:15:36	GB0005449029	2.965.00	112	AQXE	122419	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:15:36	GB0005449029	2.965.00	109	TRQX	EOM36v4c44F	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:22:28	GB0005449029	2.965.00	35	CHX	2977838326908	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:22:28	GB0005449029	2.965.00	53	CHX	2977838326909	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:22:28	GB0005449029	2.965.00	25	CHX	2977838326910	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:22:28	GB0005449029	2.965.00	37	CHX	2977838326911	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:22:28	GB0005449029	2.965.00	66	AQXE	124815	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:22:28	GB0005449029	2.965.00	8	AQXE	124816	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:22:28	GB0005449029	2.965.00	57	AQXE	124817	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:22:53	GB0005449029	2.965.00	400	XLON	EOM36wGy4eLI	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:22:53	GB0005449029	2.965.00	400	XLON	EOM36wGy4eLx	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:22:53	GB0005449029	2.965.00	278	XLON	EOM36wGy4eLz	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:22:53	GB0005449029	2.965.00	400	XLON	EOM36wGy4eM4	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:22:53	GB0005449029	2.965.00	3	XLON	EOM36wGy4eM6	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:22:53	GB0005449029	2.965.00	85	CHX	2977838327042	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:22:53	GB0005449029	2.965.00	85	CHX	2977838327044	2001001125
IMPERIAL BRANDS PLC	16/04/2025	14:22:53	GB0005449029	2.965.00	85			

IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	84	CHX	2977838387579	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	84	CHX	2977838387584	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	84	CHX	2977838387585	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	84	CHX	2977838387586	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	84	CHX	2977838387587	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	84	CHX	2977838387588	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	6	CHX	2977838387589	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	25	BATE	156728430576	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	25	BATE	156728430580	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	25	BATE	156728430581	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	25	BATE	156728430582	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	25	BATE	156728430583	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	25	BATE	156728430584	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	25	BATE	156728430585	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	25	BATE	156728430586	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	25	BATE	156728430587	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	25	BATE	156728430588	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	25	BATE	156728430589	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	25	BATE	156728430590	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	3	BATE	156728430591	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	50	AQXE	226073	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	45	AQXE	226075	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	50	AQXE	226076	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	113	TRQX	EO[M]36w6rRSf	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	14	TRQX	EO[M]36w6rRSk	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	46	TRQX	EO[M]36w6rRSZ	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	32	TRQX	EO[M]36w6rRSw	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	112	TRQX	EO[M]36w6rRSy	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.23.31	GB0004544929	2,961.00	198	CHX	2977838387590	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.25.35	GB0004544929	2,960.00	170	XLON	EO[M]36wH4Jzo	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.25.35	GB0004544929	2,960.00	293	XLON	EO[M]36wH4Jzq	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.25.35	GB0004544929	2,960.00	190	XLON	EO[M]36wH4Jzs	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.25.35	GB0004544929	2,960.00	177	AQXE	231367	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.25.35	GB0004544929	2,960.00	135	TRQX	EO[M]36w6ogAQ	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.26.41	GB0004544929	2,960.00	209	XLON	EO[M]36wH4N1r	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.26.41	GB0004544929	2,960.00	1,218	XLON	EO[M]36wH4N1v	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.26.41	GB0004544929	2,960.00	1,201	CHX	29778383891203	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.26.41	GB0004544929	2,960.00	366	BATE	156728433113	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.26.41	GB0004544929	2,960.00	672	AQXE	232627	2001001125
IMPERIAL BRANDS PLC	16/04/2025	16.26.41	GB0004544929	2,960.00	662	TRQX	EO[M]36w6m19	2001001125

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