



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	549300CPVPOB67A.3A42	GB0005444929	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	12/03/2025	GB0005444929	98,807	2.755.82	XLON	2.777.08	2.739.00
IMPERIAL BRANDS PLC	12/03/2025	GB0005444929	18,289	2.755.82	BATE	2.775.05	2.740.00
IMPERIAL BRANDS PLC	12/03/2025	GB0005444929	98,473	2.755.18	CHXK	2.775.05	2.740.00
IMPERIAL BRANDS PLC	12/03/2025	GB0005444929	28,087	2.756.01	TRQX	2.775.05	2.740.00
IMPERIAL BRANDS PLC	12/03/2025	GB0005444929	23,495	2.755.95	AQXE	2.775.05	2.739.00
		Sum:	227,851	2.755.68		2.777.08	2.739.00

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	12/03/2025	08:00:31	GB0005444929	2,774.00	880	XLON	EDMJRPFbKAGC	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:00:31	GB0005444929	2,774.00	852	XLON	EDMJRPFbKAGe	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:01:24	GB0005444929	2,777.00	71	XLON	EDMJRPFbKGS0	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:01:24	GB0005444929	2,777.00	347	XLON	EDMJRPFbKGSq	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:01:24	GB0005444929	2,777.00	71	XLON	EDMJRPFbKGSs	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:01:24	GB0005444929	2,777.00	350	XLON	EDMJRPFbKGSF	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:02:18	GB0005444929	2,776.00	395	XLON	EDMJRPFbK5Om	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:09:02	GB0005444929	2,770.00	530	BATE	156728336329	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:11:02	GB0005444929	2,767.00	102	BATE	156728336867	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:11:02	GB0005444929	2,767.00	400	BATE	156728336868	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:11:38	GB0005444929	2,766.00	144	XLON	EDMJRPFbKw4s	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:11:38	GB0005444929	2,766.00	306	XLON	EDMJRPFbKw6s	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:11:38	GB0005444929	2,766.00	114	XLON	EDMJRPFbKw8s	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:11:38	GB0005444929	2,765.00	164	XLON	EDMJRPFbK4J	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:14:30	GB0005444929	2,763.00	564	XLON	EDMJRPFbH4my	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:14:31	GB0005444929	2,762.00	54	BATE	156728337527	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:14:31	GB0005444929	2,762.00	229	BATE	156728337528	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:14:31	GB0005444929	2,762.00	203	BATE	156728337530	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:14:32	GB0005444929	2,762.00	161	XLON	EDMJRPFbHL4sr	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:14:32	GB0005444929	2,762.00	416	XLON	EDMJRPFbHL4si	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:14:32	GB0005444929	2,762.00	4	BATE	156728337531	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:17:04	GB0005444929	2,759.00	231	CHXK	2977838254655	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:20:35	GB0005444929	2,760.00	352	XLON	EDMJRPFbHLQsd	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:20:35	GB0005444929	2,760.00	351	AQXE	12615	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:20:37	GB0005444929	2,758.00	639	XLON	EDMJRPFbH0Aw	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:20:37	GB0005444929	2,758.00	491	CHXK	2977838269143	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:20:37	GB0005444929	2,758.00	199	CHXK	2977838269144	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:20:37	GB0005444929	2,758.00	358	BATE	156728338790	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:28:05	GB0005444929	2,760.00	484	XLON	EDMJRPFbHLCH	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:28:05	GB0005444929	2,759.00	468	XLON	EDMJRPFbHLE7	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:28:05	GB0005444929	2,759.00	170	XLON	EDMJRPFbHLEH	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:28:05	GB0005444929	2,759.00	490	CHXK	2977838258443	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:28:05	GB0005444929	2,759.00	298	XLON	EDMJRPFbHLEJ	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:28:05	GB0005444929	2,759.00	32	XLON	EDMJRPFbHLEL	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:28:06	GB0005444929	2,758.00	554	TRQX	EDMJRPFbAc05vv	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:38:03	GB0005444929	2,765.00	478	XLON	EDMJRPFbHMTWG	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:39:43	GB0005444929	2,766.00	541	AQXE	20812	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:41:01	GB0005444929	2,767.00	582	TRQX	EDMJRPFbJwLz	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:42:57	GB0005444929	2,771.00	582	TRQX	EDMJRPFbKszz	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:43:50	GB0005444929	2,769.00	586	XLON	EDMJRPFbHMLYe	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:48:00	GB0005444929	2,769.00	165	XLON	EDMJRPFbHMAVZ3	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:48:00	GB0005444929	2,769.00	236	XLON	EDMJRPFbHMAVZ6	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:48:00	GB0005444929	2,769.00	667	XLON	EDMJRPFbHMAVZ9	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:50:59	GB0005444929	2,768.00	553	XLON	EDMJRPFbHMAZu	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:50:59	GB0005444929	2,768.00	498	XLON	EDMJRPFbHMAZW	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:52:16	GB0005444929	2,767.00	511	XLON	EDMJRPFbHMc0	2001001125
IMPERIAL BRANDS PLC	12/03/2025	08:52:16	GB0005444929	2,767.00	480	CHXK	2977838265748	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:00:19	GB0005444929	2,771.00	335	XLON	EDMJRPFbHMap	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:00:19	GB0005444929	2,771.00	313	CHXK	2977838269184	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:00:19	GB0005444929	2,771.00	99	BATE	156728345194	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:00:19	GB0005444929	2,771.00	165	AQXE	29156	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:00:19	GB0005444929	2,771.00	154	TRQX	EDMJRPFbAclUs	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:05:48	GB0005444929	2,775.00	669	XLON	EDMJRPFbHNAIM	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:05:48	GB0005444929	2,775.00	493	CHXK	2977838269770	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:05:54	GB0005444929	2,774.00	499	XLON	EDMJRPFbHNAS8	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:13:29	GB0005444929	2,772.00	414	XLON	EDMJRPFbHNPQV	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:13:29	GB0005444929	2,772.00	384	CHXK	2977838272230	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:13:29	GB0005444929	2,772.00	326	BATE	156728347552	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:13:29	GB0005444929	2,772.00	123	BATE	156728347553	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:13:29	GB0005444929	2,772.00	203	AQXE	34000	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:13:29	GB0005444929	2,772.00	306	AQXE	34001	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:13:29	GB0005444929	2,772.00	190	TRQX	EDMJRPFbAurnwK	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:14:51	GB0005444929	2,770.00	494	XLON	EDMJRPFbHNRmp	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:14:51	GB0005444929	2,770.00	490	XLON	EDMJRPFbHNRmr	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:20:42	GB0005444929	2,775.00	285	XLON	EDMJRPFbHnEpz	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:20:42	GB0005444929	2,775.00	265	CHXK	2977838274608	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:20:42	GB0005444929	2,775.00	84	BATE	156728349017	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:20:42	GB0005444929	2,775.00	78	TRQX	EDMJRPFbAcnK0K	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:20:42	GB0005444929	2,775.00	193	CHXK	2977838274609	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:21:17	GB0005444929	2,775.00	531	CHXK	2977838274856	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:30:51	GB0005444929	2,771.00	370	XLON	EDMJRPFbHMAV	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:30:51	GB0005444929	2,771.00	525	TRQX	EDMJRPFbAc07H	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:31:49	GB0005444929	2,770.00	332	XLON	EDMJRPFbHnOcb	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:31:49	GB0005444929	2,770.00	309	CHXK	2977838278014	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:31:49	GB0005444929	2,770.00	98	BATE	156728351161	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:31:49	GB0005444929	2,770.00	152	TRQX	EDMJRPFbAc0q1u	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:31:49	GB0005444929	2,770.00	150	CHXK	2977838278018	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:31:49	GB0005444929	2,770.00	6	TRQX	EDMJRPFbAc0pDu	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:31:49	GB0005444929	2,770.00	3	TRQX	EDMJRPFbAc0pDx	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:31:50	GB0005444929	2,770.00	4	TRQX	EDMJRPFbAc0pFr	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:40:01	GB0005444929	2,773.00	99	AQXE	43605	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:40:01	GB0005444929	2,773.00	99	AQXE	43606	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:40:01	GB0005444929	2,773.00	129	AQXE	43607	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:40:03	GB0005444929	2,772.00	440	CHXK	2977838280475	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:43:14	GB0005444929	2,773.00	314	AQXE	44609	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:44:01	GB0005444929	2,772.00	518	XLON	EDMJRPFbHnOQAS	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:44:01	GB0005444929	2,772.00	237	TRQX	EDMJRPFbAc0pMi	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:44:01	GB0005444929	2,772.00	41	CHXK	2977838281051	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:44:01	GB0005444929	2,772.00	154	BATE	156728353289	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:44:01	GB0005444929	2,772.00	254	AQXE	44860	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:48:19	GB0005444929	2,772.00	539	XLON	EDMJRPFbHnOY2m	2001001125
IMPERIAL BRANDS PLC	12/03/2025	09:48:19	GB0005444929	2,772.00	502	CHXK	2977838282662	2001001125

IMPERIAL BRANDS PLC	12/03/2025	10:07:03	GB0005449029	2.772.00	150	XLON	EOAHPBhPIIz	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:07:03	GB0005449029	2.772.00	17	CHXK	2977838287421	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:07:03	GB0005449029	2.772.00	63	TRQX	EOAHPAcuOvl	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:07:03	GB0005449029	2.772.00	9	TRQX	EOAHPAcuOm	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:07:03	GB0005449029	2.772.00	13	TRQX	EOAHPAcuOnq	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:07:03	GB0005449029	2.772.00	21	TRQX	EOAHPAcuOvs	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:07:03	GB0005449029	2.772.00	29	TRQX	EOAHPAcuOvu	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:08:04	GB0005449029	2.772.00	487	CHXK	2977838287725	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:16:04	GB0005449029	2.771.00	316	XLON	EOAHPBhPH86	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:16:04	GB0005449029	2.771.00	61	XLON	EOAHPBhPH88	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:16:04	GB0005449029	2.771.00	448	XLON	EOAHPBhPH8A	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:16:04	GB0005449029	2.771.00	294	CHXK	2977838289888	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:16:04	GB0005449029	2.771.00	94	BATE	15672838481	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:16:04	GB0005449029	2.771.00	155	AQXE	55302	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:16:04	GB0005449029	2.771.00	146	TRQX	EOAHPAcuIkl	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:16:04	GB0005449029	2.770.00	524	CHXK	2977838289966	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:19:20	GB0005449029	2.769.00	395	AQXE	86207	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:26:27	GB0005449029	2.770.00	278	XLON	EOAHPBhPI4kl	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:26:27	GB0005449029	2.770.00	260	CHXK	2977838292519	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:26:27	GB0005449029	2.770.00	431	CHXK	2977838292221	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:26:27	GB0005449029	2.770.00	82	BATE	156728359893	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:26:27	GB0005449029	2.770.00	429	BATE	156728359895	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:26:27	GB0005449029	2.770.00	137	AQXE	58291	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:26:27	GB0005449029	2.770.00	128	TRQX	EOAHPAcuM7	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:31:50	GB0005449029	2.772.00	367	BATE	156728360820	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:35:10	GB0005449029	2.771.00	188	XLON	EOAHPBhPhYE	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:35:10	GB0005449029	2.771.00	201	XLON	EOAHPBhPhYH	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:36:51	GB0005449029	2.771.00	90	XLON	EOAHPBhP5sa	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:36:51	GB0005449029	2.771.00	209	XLON	EOAHPBhP5se	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:36:51	GB0005449029	2.771.00	88	BATE	156728361427	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:36:51	GB0005449029	2.771.00	335	XLON	EOAHPBhP6C	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:36:51	GB0005449029	2.771.00	97	XLON	EOAHPBhP6E	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:36:51	GB0005449029	2.771.00	130	XLON	EOAHPBhP6G	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:43:11	GB0005449029	2.770.00	163	CHXK	2977838296364	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:45:09	GB0005449029	2.771.00	442	CHXK	2977838296864	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:45:09	GB0005449029	2.771.00	141	BATE	156728362703	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:45:09	GB0005449029	2.771.00	476	XLON	EOAHPBhPhyX	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:45:09	GB0005449029	2.771.00	233	AQXE	63629	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:45:09	GB0005449029	2.771.00	48	TRQX	EOAHPAcuJ30	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:46:08	GB0005449029	2.771.00	171	TRQX	EOAHPAcuJ34	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:47:18	GB0005449029	2.772.00	313	XLON	EOAHPBhQ2uS	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:47:18	GB0005449029	2.772.00	291	CHXK	2977838297305	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:47:18	GB0005449029	2.772.00	93	BATE	156728363057	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:47:18	GB0005449029	2.772.00	144	TRQX	EOAHPAcuJ8FT	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:47:18	GB0005449029	2.772.00	154	TRQX	EOAHPAcuJ8Fp	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:52:10	GB0005449029	2.772.00	540	XLON	EOAHPBhQ7Gk	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:52:10	GB0005449029	2.772.00	517	XLON	EOAHPBhQ7Gq	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:52:11	GB0005449029	2.772.00	419	XLON	EOAHPBhQ7Ll	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:52:11	GB0005449029	2.772.00	57	XLON	EOAHPBhQ7Lz	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:52:11	GB0005449029	2.772.00	63	TRQX	EOAHPAcuJ8vg	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:54:57	GB0005449029	2.771.00	543	TRQX	EOAHPAcuJ8AO	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:59:54	GB0005449029	2.771.00	232	CHXK	2977838300712	2001001125
IMPERIAL BRANDS PLC	12/03/2025	10:59:54	GB0005449029	2.771.00	315	CHXK	2977838300713	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:02:28	GB0005449029	2.772.00	370	XLON	EOAHPBhQM4V	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:02:28	GB0005449029	2.772.00	344	CHXK	2977838301602	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:02:28	GB0005449029	2.772.00	110	BATE	156728365664	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:02:28	GB0005449029	2.772.00	182	AQXE	68811	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:02:28	GB0005449029	2.772.00	170	TRQX	EOAHPAcuJ8fI	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:04:59	GB0005449029	2.772.00	473	AQXE	69629	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:12:36	GB0005449029	2.771.00	46	CHXK	2977838304487	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:12:36	GB0005449029	2.771.00	289	CHXK	2977838304488	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:13:40	GB0005449029	2.770.00	1	AQXE	72698	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:13:58	GB0005449029	2.771.00	193	XLON	EOAHPBhQ2uL	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:13:58	GB0005449029	2.771.00	40	BATE	156728367633	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:13:58	GB0005449029	2.771.00	63	TRQX	EOAHPAcuJ8fC	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:15:03	GB0005449029	2.772.00	111	AQXE	73164	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:15:03	GB0005449029	2.772.00	182	AQXE	73165	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:15:27	GB0005449029	2.771.00	286	XLON	EOAHPBhQ2C7	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:15:27	GB0005449029	2.771.00	279	XLON	EOAHPBhQ2C9	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:15:27	GB0005449029	2.771.00	132	TRQX	EOAHPAcuW4M	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:15:27	GB0005449029	2.771.00	127	TRQX	EOAHPAcuW4M6	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:15:27	GB0005449029	2.771.00	265	CHXK	2977838305223	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:15:27	GB0005449029	2.771.00	299	CHXK	2977838305224	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:15:27	GB0005449029	2.771.00	85	BATE	156728367892	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:15:27	GB0005449029	2.771.00	82	BATE	156728367893	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:15:27	GB0005449029	2.771.00	140	CHXK	2977838305227	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:15:27	GB0005449029	2.771.00	137	TRQX	EOAHPAcuW4MK	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:18:32	GB0005449029	2.769.00	643	CHXK	2977838305929	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:24:25	GB0005449029	2.769.00	526	CHXK	EOAHPBhQ2f5r	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:24:25	GB0005449029	2.769.00	489	CHXK	2977838307367	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:24:25	GB0005449029	2.769.00	156	BATE	156728369321	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:24:25	GB0005449029	2.769.00	241	TRQX	EOAHPAcuWV1	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:24:25	GB0005449029	2.769.00	85	TRQX	EOAHPAcuWV1D	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:24:25	GB0005449029	2.769.00	173	TRQX	EOAHPAcuWV1F	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:26:04	GB0005449029	2.768.00	396	XLON	EOAHPBhQ2uJ	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:26:04	GB0005449029	2.768.00	168	XLON	EOAHPBhQ2uK	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:31:00	GB0005449029	2.770.00	315	XLON	EOAHPBhR2ab	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:31:00	GB0005449029	2.770.00	294	CHXK	2977838309167	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:31:00	GB0005449029	2.770.00	93	BATE	156728370464	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:31:00	GB0005449029	2.770.00	155	AQXE	77841	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:31:00	GB0005449029	2.770.00	145	TRQX	EOAHPAcuW1X	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:35:51	GB0005449029	2.771.00	516	CHXK	2977838310607	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:35:51	GB0005449029	2.771.00	530	AQXE	79452	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:43:42	GB0005449029	2.771.00	331	BATE	156728372575	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:44:51	GB0005449029	2.771.00	268	CHXK	2977838312699	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:44:51	GB0005449029	2.771.00	51	CHXK	2977838312700	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:44:51	GB0005449029	2.771.00	2	CHXK	2977838312701	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:46:12	GB0005449029	2.771.00	284	AQXE	82577	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:47:25	GB0005449029	2.771.00	337	CHXK	2977838313214	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:48:05	GB0005449029	2.770.00	530	XLON	EOAHPBhR5t5	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:48:05	GB0005449029	2.770.00	345	XLON	EOAHPBhR5bn	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:48:05	GB0005449029	2.770.00	321	CHXK	2977838313381	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:48:05	GB0005449029	2.770.00	102	BATE	156728373253	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:48:05	GB0005449029	2.770.00	169	AQXE	83161	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:48:05	GB0005449029	2.770.00	554	TRQX	EOAHPAcyJ4G	2001001125
IMPERIAL BRANDS PLC	12/03/2025	11:48:05	GB0005449029	2.770.00	168	TRQX	EOAHPAcyJ4K	2001001125

IMPERIAL BRANDS PLC	12/03/2025	12:20:01	GB0005444929	2.772.00	118	XLON	EMJHPBhS0K	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:20:01	GB0005444929	2.772.00	107	AQXE	91819	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:20:01	GB0005444929	2.772.00	87	TRQX	EMJHPAczyNy	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:20:01	GB0005444929	2.772.00	10	XLON	EMJHPBhSDIU	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:23:58	GB0005444929	2.767.00	335	TRQX	EMJHPA6DGTN	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:30:21	GB0005444929	2.766.00	503		EMJHPBhSWLq	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:30:36	GB0005444929	2.765.00	734	XLON	EMJHPBhSYPh	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:30:36	GB0005444929	2.765.00	734	XLON	EMJHPBhSYQG	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:30:36	GB0005444929	2.765.00	115	XLON	EMJHPBhSYQL	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:32:02	GB0005444929	2.765.00	554	XLON	EMJHPBhScQV	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:34:24	GB0005444929	2.761.00	248	BATE	156728381706	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:37:50	GB0005444929	2.761.00	502	XLON	EMJHPBhScDI	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:37:50	GB0005444929	2.761.00	83	BATE	156728382347	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:37:50	GB0005444929	2.761.00	419	BATE	156728382348	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:37:50	GB0005444929	2.761.00	14	BATE	156728382349	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:37:50	GB0005444929	2.761.00	539	TRQX	EMJHPA6T1Y09	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:43:16	GB0005444929	2.759.00	340	CHXK	2977838329575	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:43:16	GB0005444929	2.759.00	73	CHXK	2977838329576	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:43:16	GB0005444929	2.759.00	705	CHXK	2977838329579	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:49:13	GB0005444929	2.759.00	326	CHXK	2977838331564	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:49:13	GB0005444929	2.759.00	103	BATE	156728384752	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:49:13	GB0005444929	2.759.00	120	TRQX	EMJHPA6G2CE	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:49:13	GB0005444929	2.759.00	961	XLON	EMJHPBhTXWL	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:54:14	GB0005444929	2.757.00	534	CHXK	2977838332993	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:54:14	GB0005444929	2.757.00	530	TRQX	EMJHPA6A3440	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:54:14	GB0005444929	2.756.00	521	CHXK	2977838332997	2001001125
IMPERIAL BRANDS PLC	12/03/2025	12:54:14	GB0005444929	2.756.00	519	TRQX	EMJHPA6A3450	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:01:24	GB0005444929	2.750.00	474	BATE	156728386988	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:02:45	GB0005444929	2.749.00	628	TRQX	EMJHPA6J3JP	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:07:29	GB0005444929	2.748.00	196	XLON	EMJHPBhJAC	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:09:25	GB0005444929	2.750.00	641	XLON	EMJHPBhJEFH	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:09:25	GB0005444929	2.750.00	382	CHXK	2977838337686	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:09:25	GB0005444929	2.750.00	214	CHXK	2977838337687	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:09:25	GB0005444929	2.750.00	190	BATE	156728386647	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:09:25	GB0005444929	2.750.00	314	AQXE	113020	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:09:25	GB0005444929	2.750.00	254	TRQX	EMJHPA64FGw	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:10:39	GB0005444929	2.749.00	140	CHXK	2977838338123	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:13:15	GB0005444929	2.748.00	354	XLON	EMJHPBhULdK	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:14:57	GB0005444929	2.747.00	683	CHXK	2977838339483	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	400	XLON	EMJHPBhUR7H	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	34	TRQX	EMJHPA6H4dL	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	14	CHXK	2977838339919	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	14	CHXK	2977838339920	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	14	CHXK	2977838339921	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	14	CHXK	2977838339922	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	14	CHXK	2977838339923	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	14	CHXK	2977838339924	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	14	CHXK	2977838339925	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	14	CHXK	2977838339926	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	14	CHXK	2977838339927	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	14	CHXK	2977838339928	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	14	CHXK	2977838339929	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	9	CHXK	2977838339930	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	4	BATE	156728389660	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	34	TRQX	EMJHPA644V3	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	3	TRQX	EMJHPA644V5	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	268	CHXK	2977838339931	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	425	AQXE	115620	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:16:30	GB0005444929	2.745.00	58	TRQX	EMJHPA644VM	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:22:04	GB0005444929	2.747.00	99	CHXK	2977838341615	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:22:04	GB0005444929	2.747.00	543	CHXK	2977838341616	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:28:07	GB0005444929	2.748.00	177	TRQX	EMJHPA6B9G	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:28:07	GB0005444929	2.748.00	154	BATE	156728392289	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:29:33	GB0005444929	2.752.00	470	XLON	EMJHPBhLJTD	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:29:33	GB0005444929	2.752.00	607	XLON	EMJHPBhLJTF	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:29:33	GB0005444929	2.752.00	434	XLON	EMJHPBhLJTZ	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:30:09	GB0005444929	2.751.00	52	AQXE	121409	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:33:09	GB0005444929	2.755.00	444	XLON	EMJHPBhVJ7T	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:33:09	GB0005444929	2.755.00	413	CHXK	2977838346157	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:33:09	GB0005444929	2.755.00	132	BATE	156728393754	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:33:09	GB0005444929	2.755.00	218	AQXE	124357	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:33:09	GB0005444929	2.755.00	204	AQXE	124358	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:34:16	GB0005444929	2.754.00	412	XLON	EMJHPBhVOCJ	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:34:16	GB0005444929	2.754.00	412	XLON	EMJHPBhVOCk	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:34:16	GB0005444929	2.754.00	56	XLON	EMJHPBhVOCm	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:37:29	GB0005444929	2.757.00	435	CHXK	2977838347983	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:37:29	GB0005444929	2.757.00	138	BATE	156728394959	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:37:29	GB0005444929	2.757.00	229	AQXE	127651	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:37:29	GB0005444929	2.757.00	467	XLON	EMJHPBhVoeI	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:37:29	GB0005444929	2.757.00	214	TRQX	EMJHPA6BjJN	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:40:01	GB0005444929	2.756.00	306	XLON	EMJHPBhVITN	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:40:01	GB0005444929	2.756.00	289	XLON	EMJHPBhVITT	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:40:01	GB0005444929	2.756.00	140	TRQX	EMJHPA6J7Dc	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:40:01	GB0005444929	2.756.00	132	TRQX	EMJHPA6J7Dc6	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:40:01	GB0005444929	2.756.00	284	CHXK	2977838349686	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:40:01	GB0005444929	2.756.00	687	CHXK	2977838349687	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:40:01	GB0005444929	2.756.00	90	BATE	156728395564	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:40:01	GB0005444929	2.756.00	85	BATE	156728395565	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:40:01	GB0005444929	2.756.00	150	AQXE	129289	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:40:01	GB0005444929	2.756.00	142	AQXE	129290	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:43:37	GB0005444929	2.757.00	308	XLON	EMJHPBhWOBf	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:43:37	GB0005444929	2.757.00	287	CHXK	2977838350820	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:43:37	GB0005444929	2.757.00	91	BATE	156728396713	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:43:37	GB0005444929	2.757.00	151	AQXE	132223	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:43:37	GB0005444929	2.757.00	141	TRQX	EMJHPA6J7Vj	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:46:30	GB0005444929	2.761.00	589	XLON	EMJHPBhWQCZ	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:46:30	GB0005444929	2.761.00	548	CHXK	2977838351981	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:46:30	GB0005444929	2.761.00	175	BATE	156728397475	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:46:30	GB0005444929	2.761.00	270	TRQX	EMJHPA6J7gU	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:46:30	GB0005444929	2.761.00	289	AQXE	133966	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:49:55	GB0005444929	2.761.00	252	XLON	EMJHPBhWG1I	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:49:55	GB0005444929	2.761.00	272	CHXK	2977838353532	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:49:55	GB0005444929	2.761.00	86	BATE	156728398638	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:49:55	GB0005444929	2.761.00	134	TRQX	EMJHPA6BhHz	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:49:55	GB0005444929	2.761.00	143	AQXE	136295	2001001125
IMPERIAL BRANDS PLC	12/03/2025	13:52:18	GB0005444929	2.768.00	29			

IMPERIAL BRANDS PLC	12/03/2025	14:04:53	GB000544929	2.758	208	CHX	297783362114	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:04:53	GB000544929	2.758	243	CHX		20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:04:53	GB000544929	2.758	626	CHX	297783362119	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:04:53	GB000544929	2.758	79	BATE	156728403824	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:04:53	GB000544929	2.758	77	BATE	156728403825	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:04:53	GB000544929	2.758	131	AQXE	149467	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:04:53	GB000544929	2.758	128	AQXE	149468	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:04:53	GB000544929	2.758	123	TRQX	EMJRPAdAVga	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:04:53	GB000544929	2.758	120	TRQX	EMJRPAdAVcc	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:12:45	GB000544929	2.750	285	XLON	EMJRPBvYtPp	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:12:45	GB000544929	2.750	287	XLON	EMJRPBvYtPt	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:12:45	GB000544929	2.750	266	CHX	297783365582	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:12:45	GB000544929	2.750	267	CHX	297783365583	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:12:45	GB000544929	2.750	84	BATE	156728406143	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:12:45	GB000544929	2.750	85	BATE	156728406144	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:12:45	GB000544929	2.750	140	AQXE	154794	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:12:45	GB000544929	2.750	141	AQXE	154795	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:12:45	GB000544929	2.750	131	TRQX	EMJRPAdBGaJ	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:12:45	GB000544929	2.750	131	TRQX	EMJRPAdBGaJ	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:12:47	GB000544929	2.740	154	XLON	EMJRPBvYtPp	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:12:52	GB000544929	2.748	272	CHX	297783366605	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:12:52	GB000544929	2.748	8	CHX	297783366606	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:12:52	GB000544929	2.748	8	CHX	297783366607	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:12:52	GB000544929	2.748	8	CHX	297783366607	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:18:28	GB000544929	2.754	488	XLON	EMJRPBvYtJa5	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:18:28	GB000544929	2.754	510	XLON	EMJRPBvYtJa7	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:18:28	GB000544929	2.754	488	XLON	EMJRPBvYtJa8	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:18:28	GB000544929	2.754	18	XLON	EMJRPBvYtJaD	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:20:57	GB000544929	2.756	493	XLON	EMJRPBvYtYRLJ	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:20:57	GB000544929	2.756	458	CHX	297783368727	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:20:57	GB000544929	2.756	146	BATE	156728408554	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:20:57	GB000544929	2.756	242	AQXE	193990	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:20:57	GB000544929	2.756	226	TRQX	EMJRPAdSCN1A	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:22:58	GB000544929	2.757	491	XLON	EMJRPBvYtZPi	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:22:58	GB000544929	2.757	456	CHX	297783369633	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:22:58	GB000544929	2.757	146	BATE	156728409180	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:22:58	GB000544929	2.757	225	TRQX	EMJRPAdCca9	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:22:58	GB000544929	2.757	241	TRQX	EMJRPAdCcaL	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:23:20	GB000544929	2.756	8	AQXE	160932	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:24:19	GB000544929	2.756	488	XLON	EMJRPBvYtCh	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:24:19	GB000544929	2.756	485	XLON	EMJRPBvYtCj	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:24:19	GB000544929	2.756	453	CHX	297783370507	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:24:19	GB000544929	2.756	450	CHX	297783370509	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:24:19	GB000544929	2.756	145	BATE	156728409778	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:24:19	GB000544929	2.756	144	BATE	156728409780	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:24:19	GB000544929	2.756	231	AQXE	161824	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:24:19	GB000544929	2.756	238	AQXE	161826	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:24:19	GB000544929	2.756	224	TRQX	EMJRPAdCcaCB	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:24:19	GB000544929	2.756	222	TRQX	EMJRPAdCcaCD	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	765	XLON	EMJRPBvYtJaL	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	20	TRQX	EMJRPAdCJ3F	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	115	TRQX	EMJRPAdCJ3M	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	149	XLON	EMJRPBvYtYvY	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	112	CHX	297783371568	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	20	CHX	297783371569	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	50	CHX	297783371570	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	148	CHX	297783371571	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	52	CHX	297783371572	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	99	CHX	297783371573	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	40	TRQX	EMJRPAdCJ3b	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	50	TRQX	EMJRPAdCJ3Q	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	31	TRQX	EMJRPAdCJ3Y	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	23	XLON	EMJRPBvYtYWB	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	61	BATE	156728410576	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	93	BATE	156728410577	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	37	AQXE	163245	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	33	AQXE	163246	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:26:50	GB000544929	2.755	19	AQXE	163247	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:27:17	GB000544929	2.754	323	XLON	EMJRPBvYtYpL	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:27:17	GB000544929	2.754	37	XLON	EMJRPBvYtYpP	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:27:17	GB000544929	2.754	40	XLON	EMJRPBvYtYpV	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:27:17	GB000544929	2.754	284	XLON	EMJRPBvYtYpV	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:27:17	GB000544929	2.754	23	XLON	EMJRPBvYtYpZ	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:27:17	GB000544929	2.754	25	XLON	EMJRPBvYtYpT	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:27:17	GB000544929	2.754	75	XLON	EMJRPBvYtYpT	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:27:17	GB000544929	2.754	61	XLON	EMJRPBvYtYpC9	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:27:17	GB000544929	2.754	6	TRQX	EMJRPAdCJCE	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:27:17	GB000544929	2.754	28	TRQX	EMJRPAdCJCI	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:28:46	GB000544929	2.756	471	XLON	EMJRPBvYtYVH1	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:28:46	GB000544929	2.756	437	CHX	297783372533	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:28:46	GB000544929	2.756	140	BATE	156728411377	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:28:46	GB000544929	2.756	137	TRQX	EMJRPAdCJHq8	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:28:46	GB000544929	2.756	79	TRQX	EMJRPAdCJHqD	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:30:21	GB000544929	2.755	406	XLON	EMJRPBvZ08a	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:30:21	GB000544929	2.755	435	XLON	EMJRPBvZ08w	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:30:21	GB000544929	2.755	406	XLON	EMJRPBvZ090	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:30:21	GB000544929	2.755	510	XLON	EMJRPBvZ092	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:30:21	GB000544929	2.755	29	XLON	EMJRPBvZ09a	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:30:21	GB000544929	2.755	319	XLON	EMJRPBvZ09A	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:30:21	GB000544929	2.755	87	XLON	EMJRPBvZ09G	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:30:21	GB000544929	2.755	319	XLON	EMJRPBvZ09I	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:30:21	GB000544929	2.755	87	XLON	EMJRPBvZ09O	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:30:21	GB000544929	2.755	290	XLON	EMJRPBvZ09T	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:33:56	GB000544929	2.755	400	XLON	EMJRPBvZ09Q	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:33:56	GB000544929	2.755	42	CHX	297783373323	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:33:56	GB000544929	2.755	32	CHX	297783373324	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:33:56	GB000544929	2.755	32	CHX	297783373325	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:33:56	GB000544929	2.755	32	CHX	297783373326	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:33:56	GB000544929	2.755	32	CHX	297783373327	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:33:56	GB000544929	2.755	32	CHX	297783373328	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:33:56	GB000544929	2.755	22	CHX	297783373329	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:33:56	GB000544929	2.755	10	BATE	156728413501	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:33:56	GB000544929	2.755	41	TRQX	EMJRPAdCwJdD	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:33:56	GB000544929	2.755	74	XLON	EMJRPBvZ08k	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:36:02	GB000544929	2.755	955	XLON	EMJRPBvZ08a	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:36:02	GB000544929	2.755	439	TRQX	EMJRPAdEJus	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:36:02	GB000544929	2.755	889	CHX	297783376139	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:36:02	GB000544929	2.755	284	BATE	156728414136	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:36:02	GB000544929	2.755	268	CHX	297783376141	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:36:02	GB000544929	2.755	69	CHX	297783376142	20/10/1125
IMPERIAL BRANDS PLC	12/03/2025	14:36:02						

IMPERIAL BRANDS PLC	12/03/2025	15:09:50	GB0005446929	2.745.00	224	TRQX	EOAJPBncNo	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:09:50	GB0005446929	2.745.00	444	CHX	297783839300	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:09:50	GB0005446929	2.745.00	439	CHX	2977838393001	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:09:50	GB0005446929	2.745.00	455	CHX	2977838393004	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:15:37	GB0005446929	2.747.00	1,996	XLON	EOAJPBnbbqM	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:15:37	GB0005446929	2.747.00	1,855	CHX	2977838395554	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:15:37	GB0005446929	2.747.00	593	BATE	156728428756	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:15:37	GB0005446929	2.747.00	915	TRQX	EOAJPBAdme	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:15:37	GB0005446929	2.747.00	128	AQXE	202692	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:15:37	GB0005446929	2.747.00	849	AQXE	202693	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:21:17	GB0005446929	2.744.00	287	XLON	EOAJPBnbbqRD	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:21:17	GB0005446929	2.744.00	267	CHX	2977838398672	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:21:17	GB0005446929	2.744.00	132	TRQX	EOAJPAPdJ7aB	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:21:17	GB0005446929	2.744.00	226	XLON	EOAJPBnbbqT0	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:00	GB0005446929	2.744.00	400	XLON	EOAJPBncv4k	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:00	GB0005446929	2.744.00	220	CHX	2977838401007	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:00	GB0005446929	2.744.00	69	BATE	156728432593	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:00	GB0005446929	2.744.00	108	TRQX	EOAJPAPdJwQO	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:00	GB0005446929	2.744.00	35	XLON	EOAJPBncv48	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:00	GB0005446929	2.744.00	23	XLON	EOAJPBncv4G0	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	3402	XLON	EOAJPBncv4SD	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	1,013	XLON	EOAJPBncv4JR	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	220	CHX	2977838401232	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	220	CHX	2977838401340	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	220	CHX	2977838401241	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	220	CHX	2977838401242	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	220	CHX	2977838401243	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	220	CHX	2977838401244	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	145	CHX	2977838401245	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	69	BATE	156728432784	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	69	BATE	156728432789	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	69	BATE	156728432790	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	69	BATE	156728432791	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	69	BATE	156728432792	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	69	BATE	156728432793	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	26	BATE	156728432794	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	117	AQXE	210475	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	770	AQXE	210482	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	108	TRQX	EOAJPAPcK1Yp	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	211	TRQX	EOAJPAPcK1Yv	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	95	TRQX	EOAJPAPcK1ZA	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	13	TRQX	EOAJPAPcK1ZF	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	174	TRQX	EOAJPAPcK1ZD	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	78	CHX	2977838401246	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:41	GB0005446929	2.744.00	75	BATE	156728432795	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:20	GB0005446929	2.743.00	542	XLON	EOAJPBncvSh	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:20	GB0005446929	2.743.00	504	CHX	2977838403780	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:20	GB0005446929	2.743.00	161	BATE	156728432720	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:20	GB0005446929	2.743.00	180	TRQX	EOAJPAPcKAdg	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:20	GB0005446929	2.743.00	68	TRQX	EOAJPAPcKAdf	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:20	GB0005446929	2.743.00	177	AQXE	211474	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:26:20	GB0005446929	2.743.00	89	AQXE	211475	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:32:34	GB0005446929	2.747.00	1,087	XLON	EOAJPBncvLQz	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:32:34	GB0005446929	2.747.00	518	CHX	2977838404004	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:32:34	GB0005446929	2.747.00	492	CHX	2977838404095	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:32:34	GB0005446929	2.747.00	323	BATE	156728435068	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:32:34	GB0005446929	2.747.00	499	TRQX	EOAJPAPcKd5W	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:32:34	GB0005446929	2.747.00	133	XLON	EOAJPBncvLR	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:32:34	GB0005446929	2.747.00	147	XLON	EOAJPBncvLRT	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:32:34	GB0005446929	2.747.00	173	XLON	EOAJPBncvLRV	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:32:34	GB0005446929	2.747.00	79	CHX	2977838404098	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:35:21	GB0005446929	2.747.00	23	BATE	156728436081	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:36:09	GB0005446929	2.749.00	457	XLON	EOAJPBncvLU1	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:36:09	GB0005446929	2.749.00	168	XLON	EOAJPBncvLU5	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:36:09	GB0005446929	2.749.00	70	XLON	EOAJPBncvLUv	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:36:11	GB0005446929	2.749.00	387	XLON	EOAJPBncvLM	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:36:11	GB0005446929	2.749.00	544	XLON	EOAJPBncvLO	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:36:18	GB0005446929	2.749.00	544	XLON	EOAJPBncvS7	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:36:18	GB0005446929	2.749.00	473	XLON	EOAJPBncvS8	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:36:18	GB0005446929	2.749.00	168	XLON	EOAJPBncvSf	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:36:18	GB0005446929	2.749.00	506	CHX	2977838407305	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:36:18	GB0005446929	2.749.00	161	BATE	156728437331	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:36:18	GB0005446929	2.749.00	249	TRQX	EOAJPAPcKAdA	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:36:18	GB0005446929	2.749.00	473	XLON	EOAJPAPcKAdB	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:36:18	GB0005446929	2.749.00	549	XLON	EOAJPBncvSls	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:36:18	GB0005446929	2.749.00	267	AQXE	219007	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:39:57	GB0005446929	2.748.00	499	XLON	EOAJPBncvsvV	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:39:57	GB0005446929	2.748.00	464	CHX	2977838407564	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:39:57	GB0005446929	2.748.00	228	TRQX	EOAJPAPcKdHFJ	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:39:57	GB0005446929	2.748.00	148	BATE	156728437763	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:39:57	GB0005446929	2.748.00	245	XLON	EOAJPBncvseE	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:40:07	GB0005446929	2.746.00	34	TRQX	EOAJPAPcKdLmb	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:44:13	GB0005446929	2.745.00	517	XLON	EOAJPBncvqvV	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:44:13	GB0005446929	2.745.00	481	CHX	2977838406293	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:44:13	GB0005446929	2.745.00	153	BATE	156728439151	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:44:13	GB0005446929	2.745.00	238	TRQX	EOAJPAPcKdsw3	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:44:13	GB0005446929	2.745.00	253	AQXE	222163	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:45:24	GB0005446929	2.744.00	32	TRQX	EOAJPAPcKdLxX	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB0005446929	2.746.00	400	XLON	EOAJPBncvca5	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB0005446929	2.746.00	573	XLON	EOAJPBncvca7	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB0005446929	2.746.00	34	XLON	EOAJPBncvca9	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB0005446929	2.746.00	623	XLON	EOAJPBncvcaZl	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB0005446929	2.746.00	285	TRQX	EOAJPAPcKdLyl	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB0005446929	2.746.00	34	TRQX	EOAJPAPcKdLyl6	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB0005446929	2.746.00	262	TRQX	EOAJPAPcKdLyl8	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB0005446929	2.746.00	304	TRQX	EOAJPAPcKdLylcC	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB0005446929	2.746.00	578	CHX	2977838411071	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB0005446929	2.746.00	25	CHX	2977838411076	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB0005446929	2.746.00	532	CHX	2977838411077	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB0005446929	2.746.00	25	CHX	2977838411078	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB0005446929	2.746.00	25	CHX	2977838411079	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB0005446929	2.746.00	25	CHX	2977838411080	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB0005446929	2.746.00	25	CHX	2977838411081	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB0005446929	2.746.00	25	CHX	2977838411082	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB0005446929	2.746.00	25	CHX	2977838411083	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB0005446929	2.746.00	25	CHX	2977838411084	2001001

IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840482	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840483	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840484	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840485	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840486	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840487	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840488	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840489	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840490	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840491	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840492	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840493	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840494	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840495	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840496	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840497	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840498	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840499	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840500	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	8	BATE	15672840501	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	3	BATE	15672840502	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	209	AOXE	224531	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	14	AOXE	224534	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	281	AOXE	224535	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	96	AOXE	224536	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	96	AOXE	224537	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:47:37	GB000544929	2746.00	213	AOXE	224538	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:54:59	GB000544929	2745.00	408	XLON	EMJRPBndLT2	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:54:59	GB000544929	2745.00	892	XLON	EMJRPBndLT4	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:54:59	GB000544929	2745.00	379	CHX	297783841312	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:54:59	GB000544929	2745.00	379	CHX	297783841314	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:54:59	GB000544929	2745.00	72	CHX	297783841315	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:54:59	GB000544929	2745.00	121	BATE	156728433087	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:54:59	GB000544929	2745.00	121	BATE	156728433089	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:54:59	GB000544929	2745.00	23	BATE	156728433091	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:54:59	GB000544929	2745.00	200	AOXE	229449	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:54:59	GB000544929	2745.00	187	TRQX	EMJRPBndMw	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:54:59	GB000544929	2745.00	99	TRQX	EMJRPBndMv0	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:54:59	GB000544929	2745.00	108	TRQX	EMJRPBndMvE	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:54:59	GB000544929	2745.00	639	XLON	EMJRPBndJT1	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:57:13	GB000544929	2744.00	445	XLON	EMJRPBndPoc	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:57:13	GB000544929	2744.00	413	CHX	2977838415511	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:57:13	GB000544929	2744.00	218	AOXE	231199	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:57:13	GB000544929	2744.00	52	CHX	2977838415512	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:57:13	GB000544929	2744.00	58	CHX	2977838415513	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:57:13	GB000544929	2744.00	116	AOXE	231200	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:57:13	GB000544929	2744.00	110	AOXE	231201	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:59:25	GB000544929	2745.00	454	CHX	2977838415506	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:59:25	GB000544929	2745.00	987	XLON	EMJRPBndJG	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:59:25	GB000544929	2745.00	91	CHX	2977838415507	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:59:25	GB000544929	2745.00	174	BATE	156728446840	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:59:25	GB000544929	2745.00	287	AOXE	232728	2001001125
IMPERIAL BRANDS PLC	12/03/2025	15:59:25	GB000544929	2745.00	269	TRQX	EMJRPBndMyw	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:03:42	GB000544929	2748.00	852	XLON	EMJRPBndGJC	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:03:42	GB000544929	2748.00	187	XLON	EMJRPBndGCP	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:03:42	GB000544929	2748.00	966	CHX	2977838418733	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:03:42	GB000544929	2748.00	309	BATE	156728446558	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:03:42	GB000544929	2748.00	509	AOXE	236250	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:03:42	GB000544929	2748.00	477	TRQX	EMJRPBndLZC	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:05:55	GB000544929	2747.00	502	CHX	2977838419844	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:05:55	GB000544929	2747.00	526	CHX	2977838419845	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:05:55	GB000544929	2747.00	160	BATE	156728447451	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:05:55	GB000544929	2747.00	168	BATE	156728447452	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:05:55	GB000544929	2747.00	265	AOXE	238025	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:05:55	GB000544929	2747.00	277	AOXE	238026	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:05:55	GB000544929	2747.00	565	XLON	EMJRPBndVa	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:05:55	GB000544929	2747.00	442	XLON	EMJRPBndVd	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:05:55	GB000544929	2747.00	1,155	XLON	EMJRPBndVl	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:05:55	GB000544929	2747.00	442	XLON	EMJRPBndVM	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:05:55	GB000544929	2747.00	540	XLON	EMJRPBndVW	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:05:55	GB000544929	2747.00	248	TRQX	EMJRPBndVvT	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:05:55	GB000544929	2747.00	260	TRQX	EMJRPBndVvT2	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:11:26	GB000544929	2746.00	840	CHX	EMJRPBndVvT3	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:11:26	GB000544929	2746.00	994	CHX	2977838422950	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:11:26	GB000544929	2746.00	1,203	CHX	2977838422951	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:11:26	GB000544929	2746.00	190	BATE	156728449815	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:11:26	GB000544929	2746.00	11	BATE	156728449816	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:11:26	GB000544929	2746.00	373	BATE	156728449817	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:11:26	GB000544929	2746.00	147	TRQX	EMJRPBndVvTb	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:11:26	GB000544929	2746.00	294	TRQX	EMJRPBndVvTz	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:13:55	GB000544929	2747.00	1,335	XLON	EMJRPBndVvT0	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:13:55	GB000544929	2747.00	1,241	CHX	2977838424785	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:13:55	GB000544929	2747.00	396	BATE	156728451180	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:13:55	GB000544929	2747.00	612	TRQX	EMJRPBndVvT0SC	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:13:55	GB000544929	2746.00	400	XLON	EMJRPBndVvT0SC	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:13:55	GB000544929	2746.00	161	XLON	EMJRPBndVvT0SC	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:13:55	GB000544929	2747.00	653	AOXE	245836	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:16:18	GB000544929	2746.00	528	XLON	EMJRPBndVvT0SC	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:16:18	GB000544929	2746.00	491	CHX	297783842608	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:16:18	GB000544929	2746.00	157	BATE	156728452418	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:16:18	GB000544929	2746.00	259	AOXE	248092	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:16:18	GB000544929	2746.00	242	TRQX	EMJRPBndVvT0SC	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:16:18	GB000544929	2745.00	427	XLON	EMJRPBndVvT0SC	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:16:18	GB000544929	2745.00	1,796	XLON	EMJRPBndVvT0SC	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:20:59	GB000544929	2740.00	641	CHX	2977838429391	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:20:59	GB000544929	2740.00	25	CHX	2977838429396	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:20:59	GB000544929	2740.00	17	CHX	2977838429397	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:20:59	GB000544929	2740.00	9	CHX	2977838429398	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:20:59	GB000544929	2740.00	284	BATE	156728454779	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:20:59	GB000544929	2740.00	8	BATE	156728454783	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:20:59	GB000544929	2740.00	5	BATE	156728454794	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:20:59	GB000544929	2740.00	5	BATE	156728454795	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:20:59	GB000544929	2740.00	338	AOXE	253569	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:20:59	GB000544929	2740.00	689	XLON	EMJRPBndVvT0SC	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:20:59	GB000544929	2740.00	90	XLON	EMJRPBndVvT0SC	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:21:00	GB000544929	2740.00	92	XLON	EMJRPBndVvT0SC	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:21:00	GB000544929	2740.00	400	XLON	EMJRPBndVvT0SC	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:21:00	GB000544929	2740.00	57	XLON	EMJRPBndVvT0SC	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:21:00	GB000544929	2740				

IMPERIAL BRANDS PLC	12/03/2025	16:21:00	GB0004544929	2,740.00	191	XLON	EDMJrPBneQGa	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:21:00	GB0004544929	2,740.00	284	XLON	EDMJrPBneQGc	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:21:00	GB0004544929	2,740.00	469	XLON	EDMJrPBneQOS	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:21:00	GB0004544929	2,740.00	467	XLON	EDMJrPBneQQU	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:21:00	GB0004544929	2,740.00	486	XLON	EDMJrPBneQOW	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:21:00	GB0004544929	2,740.00	209	XLON	EDMJrPBneQQY	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:24:24	GB0004544929	2,742.00	234	CHX	2977838431990	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:24:24	GB0004544929	2,742.00	74	BATE	156728456890	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:24:24	GB0004544929	2,742.00	251	XLON	EDMJrPBneYdP	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:24:24	GB0004544929	2,742.00	123	CHX	2977838431991	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:24:24	GB0004544929	2,742.00	116	TRGX	EDMJrPAaPBJW	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:25:01	GB0004544929	2,742.00	1,011	AQXE	257669	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:25:01	GB0004544929	2,742.00	525	TRGX	EDMJrPAaPFKG	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:25:01	GB0004544929	2,742.00	2,065	XLON	EDMJrPBne4r	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:25:01	GB0004544929	2,742.00	1,920	CHX	2977838432537	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:25:01	GB0004544929	2,742.00	614	BATE	156728457370	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:25:01	GB0004544929	2,742.00	422	TRGX	EDMJrPAaPFXT	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:26:19	GB0004544929	2,740.00	20	AQXE	260724	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:26:24	GB0004544929	2,739.00	28	AQXE	260825	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:26:24	GB0004544929	2,739.00	234	XLON	EDMJrPBne4k	2001001125
IMPERIAL BRANDS PLC	12/03/2025	16:26:24	GB0004544929	2,739.00	291	AQXE	260826	2001001125

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