



Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVPOB67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKL3PFGNF38B653	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	28/04/2025	GB0004544929	120,667	3,053.17	XLON	3,020.00	2,981.00
IMPERIAL BRANDS PLC	28/04/2025	GB0004544929	15,531	3,022.27	BATE	3,020.00	2,981.00
IMPERIAL BRANDS PLC	28/04/2025	GB0004544929	49,458	3,001.90	CHX	3,020.00	2,981.00
IMPERIAL BRANDS PLC	28/04/2025	GB0004544929	28,729	3,001.69	TRQX	3,020.00	2,981.00
IMPERIAL BRANDS PLC	28/04/2025	GB0004544929	30,291	3,028.54	AQXE	3,020.00	2,981.00
		Sum:	246,183	3,028.54		3,020.00	2,981.00

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	28/04/2025	08:00:08	GB0004544929	3,009.00	408	XLON	EOHkcgP4q2C	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:00:08	GB0004544929	3,009.00	402	XLON	EOHkcgP4q2E	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:00:08	GB0004544929	3,009.00	127	XLON	EOHkcgP4q2I	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:00:08	GB0004544929	3,009.00	280	XLON	EOHkcgP4q2J	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:00:08	GB0004544929	3,009.00	1	XLON	EOHkcgP4q2K	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:00:08	GB0004544929	3,009.00	280	XLON	EOHkcgP4q2L	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:00:08	GB0004544929	3,009.00	408	XLON	EOHkcgP4q2O	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:00:08	GB0004544929	3,009.00	408	XLON	EOHkcgP4q2Q	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:00:08	GB0004544929	3,009.00	275	XLON	EOHkcgP4q2R	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:05:14	GB0004544929	3,014.00	488	XLON	EOHkcgP5ER8	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:05:14	GB0004544929	3,014.00	471	XLON	EOHkcgP5ER4	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:05:14	GB0004544929	3,014.00	388	XLON	EOHkcgP5ERc	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:05:14	GB0004544929	3,014.00	504	XLON	EOHkcgP5ERd	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:05:14	GB0004544929	3,014.00	363	XLON	EOHkcgP5ERf	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:05:14	GB0004544929	3,014.00	392	XLON	EOHkcgP5ERh	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:05:14	GB0004544929	3,014.00	163	XLON	EOHkcgP5ERj	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:05:14	GB0004544929	3,014.00	116	XLON	EOHkcgP5ERJ	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:05:14	GB0004544929	3,014.00	48	XLON	EOHkcgP5ERn	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:05:14	GB0004544929	3,014.00	488	XLON	EOHkcgP5ERN	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:05:14	GB0004544929	3,014.00	471	XLON	EOHkcgP5ERP	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:05:14	GB0004544929	3,014.00	254	XLON	EOHkcgP5ERR	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:05:14	GB0004544929	3,014.00	129	XLON	EOHkcgP5ERT	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:05:14	GB0004544929	3,014.00	137	XLON	EOHkcgP5ERV	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:10:34	GB0004544929	3,015.00	446	XLON	EOHkcgP5YGh	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:10:34	GB0004544929	3,015.00	446	XLON	EOHkcgP5YGw	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:10:34	GB0004544929	3,015.00	387	XLON	EOHkcgP5YHD	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:13:39	GB0004544929	3,012.00	260	CHX	287783825088	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:13:39	GB0004544929	3,012.00	107	BATE	156728338066	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:13:39	GB0004544929	3,012.00	118	AQXE	6099	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:13:39	GB0004544929	3,012.00	78	AQXE	6100	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:13:39	GB0004544929	3,012.00	416	XLON	EOHkcgP5h2o	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:13:39	GB0004544929	3,012.00	194	TRQX	EOHkcgP5ERwep	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:15:02	GB0004544929	3,014.00	300	XLON	EOHkcgP5B8e	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:15:02	GB0004544929	3,014.00	117	XLON	EOHkcgP5B8j	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:15:02	GB0004544929	3,014.00	417	XLON	EOHkcgP5B8n	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:15:02	GB0004544929	3,014.00	372	XLON	EOHkcgP5B8s	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:15:03	GB0004544929	3,013.00	508	XLON	EOHkcgP5H4k	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:15:03	GB0004544929	3,013.00	814	XLON	EOHkcgP5H4n	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:15:03	GB0004544929	3,013.00	275	XLON	EOHkcgP5H4s	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:15:03	GB0004544929	3,013.00	234	XLON	EOHkcgP5H4u	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:15:03	GB0004544929	3,013.00	514	XLON	EOHkcgP5H4w	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:15:03	GB0004544929	3,013.00	157	XLON	EOHkcgP5H4y	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:15:03	GB0004544929	3,013.00	75	XLON	EOHkcgP5B8o	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:21:38	GB0004544929	3,010.00	496	XLON	EOHkcgP6SCr	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:21:38	GB0004544929	3,010.00	496	XLON	EOHkcgP6SCS	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:21:38	GB0004544929	3,010.00	56	XLON	EOHkcgP6SCt	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:21:38	GB0004544929	3,010.00	81	XLON	EOHkcgP6SDF	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:24:43	GB0004544929	3,012.00	476	XLON	EOHkcgP6B8aC	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:24:43	GB0004544929	3,012.00	461	XLON	EOHkcgP6B8aG	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:24:44	GB0004544929	3,012.00	15	XLON	EOHkcgP6B8p	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:24:44	GB0004544929	3,012.00	50	XLON	EOHkcgP6B8r	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:24:44	GB0004544929	3,012.00	2	XLON	EOHkcgP6B8h	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:26:37	GB0004544929	3,012.00	292	XLON	EOHkcgP6B8sz	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:26:37	GB0004544929	3,012.00	135	TRQX	EOHkcgP6Sw6e	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:26:37	GB0004544929	3,012.00	245	CHX	2877838251980	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:26:37	GB0004544929	3,012.00	75	BATE	156728338445	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:26:37	GB0004544929	3,012.00	138	AQXE	10038	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:27:44	GB0004544929	3,011.00	452	XLON	EOHkcgP6GXx	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:27:44	GB0004544929	3,011.00	452	XLON	EOHkcgP6GYE	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:27:44	GB0004544929	3,011.00	34	XLON	EOHkcgP6GZ0	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:30:10	GB0004544929	3,014.00	384	XLON	EOHkcgP6Kys	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:30:10	GB0004544929	3,014.00	324	CHX	2877838252627	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:30:10	GB0004544929	3,014.00	182	AQXE	11598	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:30:10	GB0004544929	3,014.00	179	TRQX	EOHkcgP6Tcj	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	400	XLON	EOHkcgP6TcJ	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	47	XLON	EOHkcgP6TcI	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	32	TRQX	EOHkcgIETMYg	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	32	TRQX	EOHkcgIETMYv	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	113	TRQX	EOHkcgIETMYx	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,013.00	421	XLON	EOHkcgP6T8a	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,013.00	3	XLON	EOHkcgP6T8g	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,013.00	238	XLON	EOHkcgP6TcJ	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,013.00	424	XLON	EOHkcgP6Tc7	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,013.00	96	XLON	EOHkcgP6Tc9	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,014.00	403	XLON	EOHkcgP6T8K	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,014.00	612	XLON	EOHkcgP6T8O	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,014.00	523	XLON	EOHkcgP6T8S	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,014.00	357	AQXE	12726	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	34	CHX	2877838253463	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	34	CHX	2877838253464	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	34	CHX	2877838253465	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	34	CHX	2877838253466	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	34	CHX	2877838253467	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	9	CHX	2877838253468	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	34	CHX	2877838253469	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	34	CHX	2877838253470	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	34	CHX	2877838253471	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	34	CHX	2877838253472	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	9	CHX	2877838253473	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	34	CHX	2877838253474	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	10	BATE	156728338478	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	10	BATE	156728338479	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	10	BATE	156728338480	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	10	BATE	156728338481	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	10	BATE	156728338482	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	10	BATE	156728338483	2001001125
IMPERIAL BRANDS PLC	28/04/2025	08:34:52	GB0004544929	3,012.00	10	BATE	156728338484	200

IMPERIAL BRANDS PLC	28/04/2025	09:24:36	GB000544929	3.014:00	443	XLON	EO MkcsP7Rk	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:30:13	GB000544929	3.013:00	251	XLON	EO MkcsP7ocN	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:30:13	GB000544929	3.013:00	116	TRQX	EO MkcsEXDUx	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:30:13	GB000544929	3.012:00	245	XLON	EO MkcsP7ocJ	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:30:13	GB000544929	3.012:00	268	XLON	EO MkcsP7ocd	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:30:13	GB000544929	3.012:00	62	BATE	156728345701	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:30:13	GB000544929	3.013:00	68	BATE	156728345701	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:30:13	GB000544929	3.013:00	210	CHXK	2977838262373	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:30:13	GB000544929	3.013:00	64	BATE	156728345686	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:30:13	GB000544929	3.013:00	118	AQXE	26280	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:34:48	GB000544929	3.012:00	246	XLON	EO MkcsP7wZg	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:34:48	GB000544929	3.012:00	494	XLON	EO MkcsP7wZs	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:36:16	GB000544929	3.011:00	513	CHXK	2977838263359	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:40:50	GB000544929	3.013:00	11	BATE	156728346806	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:40:50	GB000544929	3.013:00	1	TRQX	EO MkcsEXqz1	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:40:50	GB000544929	3.013:00	7	TRQX	EO MkcsEXqz3	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:40:50	GB000544929	3.013:00	66	TRQX	EO MkcsEXqz5	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:41:15	GB000544929	3.012:00	423	XLON	EO MkcsP8Acg	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:41:15	GB000544929	3.012:00	165	XLON	EO MkcsP8Acs	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:41:15	GB000544929	3.012:00	423	XLON	EO MkcsP8AcY	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:41:18	GB000544929	3.012:00	423	XLON	EO MkcsP8AcQ	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:41:18	GB000544929	3.012:00	423	XLON	EO MkcsP8AcC	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:41:18	GB000544929	3.012:00	88	XLON	EO MkcsP8Acs	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:41:18	GB000544929	3.012:00	423	XLON	EO MkcsP8AcY	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:43:49	GB000544929	3.011:00	265	XLON	EO MkcsP87Pp	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:43:49	GB000544929	3.011:00	1	XLON	EO MkcsP87Fr	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:43:49	GB000544929	3.011:00	263	XLON	EO MkcsP87Ft	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:43:49	GB000544929	3.011:00	124	TRQX	EO MkcsEYOW8	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:43:49	GB000544929	3.011:00	123	TRQX	EO MkcsEYOWA	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:43:49	GB000544929	3.011:00	225	CHXK	2977838264307	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:43:49	GB000544929	3.011:00	222	CHXK	2977838264308	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:43:49	GB000544929	3.011:00	68	BATE	156728347083	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:43:49	GB000544929	3.011:00	67	BATE	156728347084	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:43:49	GB000544929	3.011:00	126	AQXE	29200	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:43:49	GB000544929	3.011:00	124	AQXE	29201	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:47:35	GB000544929	3.012:00	232	XLON	EO MkcsP8Bcb	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:47:35	GB000544929	3.012:00	195	CHXK	2977838264917	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:47:35	GB000544929	3.012:00	59	BATE	156728347483	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:47:35	GB000544929	3.012:00	110	AQXE	30008	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:47:35	GB000544929	3.012:00	107	TRQX	EO MkcsEYD8k	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:52:48	GB000544929	3.012:00	539	XLON	EO MkcsP8Bcy	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:52:48	GB000544929	3.012:00	454	CHXK	2977838265602	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:52:48	GB000544929	3.012:00	138	BATE	156728348064	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:52:48	GB000544929	3.012:00	254	AQXE	31361	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:52:48	GB000544929	3.012:00	250	TRQX	EO MkcsEYVGK	2001001125
IMPERIAL BRANDS PLC	28/04/2025	09:59:49	GB000544929	3.013:00	234	TRQX	EO MkcsEYQdc	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:00:05	GB000544929	3.012:00	893	XLON	EO MkcsP8RLU	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:00:05	GB000544929	3.012:00	490	CHXK	2977838266813	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:00:05	GB000544929	3.012:00	262	CHXK	2977838266814	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:00:05	GB000544929	3.012:00	229	BATE	156728348786	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:00:05	GB000544929	3.012:00	421	AQXE	32990	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:00:05	GB000544929	3.012:00	414	TRQX	EO MkcsEYs7N	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:09:09	GB000544929	3.012:00	89	XLON	EO MkcsP8cm4	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:09:09	GB000544929	3.012:00	125	CHXK	2977838268242	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:09:09	GB000544929	3.012:00	38	BATE	156728349992	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:09:09	GB000544929	3.012:00	57	TRQX	EO MkcsEZhaf	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:10:11	GB000544929	3.013:00	50	AQXE	35606	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:10:11	GB000544929	3.013:00	309	AQXE	35607	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:11:09	GB000544929	3.011:00	7	XLON	EO MkcsP8cac	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:11:09	GB000544929	3.011:00	559	XLON	EO MkcsP8cac	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:11:09	GB000544929	3.011:00	594	AQXE	35787	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:11:09	GB000544929	3.011:00	616	AQXE	35788	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:11:09	GB000544929	3.011:00	611	TRQX	EO MkcsEZU8l	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:15:29	GB000544929	3.010:00	81	AQXE	36886	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:19:01	GB000544929	3.012:00	406	XLON	EO MkcsP8ct1	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:19:01	GB000544929	3.012:00	343	CHXK	2977838269626	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:19:01	GB000544929	3.012:00	104	BATE	156728351208	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:19:01	GB000544929	3.012:00	192	AQXE	37432	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:19:01	GB000544929	3.012:00	189	TRQX	EO MkcsEZssw	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:19:01	GB000544929	3.012:00	603	TRQX	EO MkcsEZssy	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:20:16	GB000544929	3.010:00	607	AQXE	37705	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:20:16	GB000544929	3.010:00	579	AQXE	37706	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:28:03	GB000544929	3.012:00	683	CHXK	2977838271087	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:28:03	GB000544929	3.012:00	377	CHXK	2977838271091	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:28:03	GB000544929	3.012:00	115	BATE	156728352216	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:28:03	GB000544929	3.012:00	211	AQXE	39523	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:28:03	GB000544929	3.012:00	448	XLON	EO MkcsP8b7O	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:28:03	GB000544929	3.012:00	42	XLON	EO MkcsP8b7z	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:31:22	GB000544929	3.012:00	244	XLON	EO MkcsP8b7v	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:31:22	GB000544929	3.012:00	114	TRQX	EO MkcsEaZLx	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:31:22	GB000544929	3.012:00	206	CHXK	2977838271661	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:31:22	GB000544929	3.012:00	62	BATE	156728352632	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:31:22	GB000544929	3.012:00	115	AQXE	40420	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:37:53	GB000544929	3.014:00	203	CHXK	2977838272668	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:37:53	GB000544929	3.014:00	111	CHXK	2977838272669	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:40:14	GB000544929	3.014:00	851	XLON	EO MkcsP8bCZ	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:40:14	GB000544929	3.014:00	320	CHXK	2977838272666	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:40:14	GB000544929	3.014:00	716	CHXK	2977838272667	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:40:14	GB000544929	3.014:00	668	CHXK	2977838272668	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:40:14	GB000544929	3.014:00	218	BATE	156728353321	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:40:14	GB000544929	3.014:00	395	TRQX	EO MkcsEb2ct	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:40:14	GB000544929	3.014:00	124	AQXE	41879	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:40:14	GB000544929	3.014:00	115	AQXE	41880	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:40:14	GB000544929	3.014:00	162	CHXK	2977838272609	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:48:22	GB000544929	3.011:00	108	CHXK	2977838273752	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:48:22	GB000544929	3.011:00	506	CHXK	2977838273753	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:48:22	GB000544929	3.011:00	621	BATE	156728354231	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:50:41	GB000544929	3.011:00	119	AQXE	43728	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:52:30	GB000544929	3.011:00	400	XLON	EO MkcsP8PB7	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:52:30	GB000544929	3.011:00	43	CHXK	2977838274432	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:52:30	GB000544929	3.011:00	13	BATE	156728354735	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:52:30	GB000544929	3.011:00	13	BATE	156728354737	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:52:30	GB000544929	3.011:00	25	AQXE	44027	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:52:30	GB000544929	3.011:00	481	XLON	EO MkcsP8PBh	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:52:31	GB000544929	3.011:00	342	XLON	EO MkcsP8PBf	2001001125
IMPERIAL BRANDS PLC	28/04/2025	10:56:14	GB000544929	3.010:00	585	TRQX	EO MkcsEb3CZ	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:03:47	GB000544929	3.015:00	148	XLON	EO MkcsP8PmY	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:03:47	GB000544929	3.015:00	578	XLON	EO MkcsP8	

IMPERIAL BRANDS PLC	28/04/2025	11:26:19	GB000544929	3.013.00	275	XLON	EOmkqPBpPi	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:27:57	GB000544929	3.013.00	184	XLON	EOmkqPA147	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:27:57	GB000544929	3.013.00	163	XLON	EOmkqPA14E	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:27:57	GB000544929	3.013.00	624	CHXK	2977838279092	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:27:57	GB000544929	3.013.00	160	BATE	156728358596	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:27:57	GB000544929	3.013.00	457	BATE	156728358598	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:27:57	GB000544929	3.013.00	207	BATE	156728358599	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:27:57	GB000544929	3.013.00	102	TRQX	EOmkqEldSWi	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:27:57	GB000544929	3.013.00	187	TRQX	EOmkqEldSX1	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:27:57	GB000544929	3.013.00	294	AQXE	51130	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:35:51	GB000544929	3.014.00	301	AQXE	52712	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:36:48	GB000544929	3.014.00	170	CHXK	2977838280322	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:36:48	GB000544929	3.014.00	160	CHXK	2977838280323	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:38:02	GB000544929	3.014.00	314	CHXK	2977838280424	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:38:58	GB000544929	3.013.00	420	XLON	EOmkqPAC1x	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:38:58	GB000544929	3.013.00	353	CHXK	2977838280536	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:38:58	GB000544929	3.013.00	108	BATE	156728359760	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:38:58	GB000544929	3.013.00	195	AQXE	53192	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:38:58	GB000544929	3.013.00	195	AQXE	53193	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:38:58	GB000544929	3.013.00	195	TRQX	EOmkqEldrge	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:38:58	GB000544929	3.013.00	686	TRQX	EOmkqEldrge	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:44:41	GB000544929	3.010.00	591	CHXK	2977838281561	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:46:16	GB000544929	3.010.00	368	XLON	EOmkqPAK9O	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:46:16	GB000544929	3.010.00	334	CHXK	2977838281744	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:46:16	GB000544929	3.010.00	102	BATE	156728360759	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:46:16	GB000544929	3.010.00	188	AQXE	54889	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:46:16	GB000544929	3.010.00	184	TRQX	EOmkqEldHbw	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:50:35	GB000544929	3.009.00	647	XLON	EOmkqPANI.v	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:56:54	GB000544929	3.009.00	299	CHXK	2977838283192	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:57:52	GB000544929	3.009.00	49	BATE	156728361967	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:57:52	GB000544929	3.009.00	130	BATE	156728361968	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:57:52	GB000544929	3.009.00	57	TRQX	EOmkqEldesOV	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:57:52	GB000544929	3.009.00	94	TRQX	EOmkqEldesOX	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:58:28	GB000544929	3.009.00	144	BATE	156728362009	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:58:28	GB000544929	3.009.00	561	XLON	EOmkqgPAWIS2	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:58:28	GB000544929	3.009.00	551	XLON	EOmkqgPAWIS4	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:58:28	GB000544929	3.009.00	472	CHXK	2977838283365	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:58:28	GB000544929	3.009.00	265	AQXE	57550	2001001125
IMPERIAL BRANDS PLC	28/04/2025	11:58:28	GB000544929	3.009.00	260	TRQX	EOmkqEldesCO	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:02:47	GB000544929	3.009.00	39	XLON	EOmkqgPAul	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:02:47	GB000544929	3.009.00	863	XLON	EOmkqgPAulM	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:05:52	GB000544929	3.009.00	680	XLON	EOmkqgPAJC3	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:05:52	GB000544929	3.007.00	650	AQXE	59477	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:07:04	GB000544929	3.006.00	679	TRQX	EOmkqEldNMA	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:13:11	GB000544929	3.003.00	621	XLON	EOmkqPAuDB	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:16:03	GB000544929	3.002.00	613	BATE	156728363953	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:17:16	GB000544929	3.003.00	616	AQXE	61659	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:17:17	GB000544929	3.002.00	622	AQXE	61660	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:23:37	GB000544929	2.999.00	246	XLON	EOmkqPB5ob	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:23:37	GB000544929	2.999.00	431	XLON	EOmkqPB5oV	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:23:37	GB000544929	2.999.00	403	XLON	EOmkqPB5oX	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:23:37	GB000544929	2.999.00	224	XLON	EOmkqPB5oZ	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:23:37	GB000544929	2.999.00	43	XLON	EOmkqPB5pD	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:26:28	GB000544929	2.999.00	616	XLON	EOmkqPB5ler	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:26:28	GB000544929	2.999.00	637	AQXE	63338	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:31:17	GB000544929	2.997.00	645	CHXK	2977838287568	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:31:17	GB000544929	2.996.00	641	XLON	EOmkqgPBIF7c	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:31:17	GB000544929	2.996.00	610	AQXE	64234	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:37:06	GB000544929	2.997.00	448	XLON	EOmkqgPBIMR1	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:37:06	GB000544929	2.997.00	378	CHXK	2977838288160	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:37:06	GB000544929	2.997.00	215	BATE	156728359999	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:37:06	GB000544929	2.997.00	112	AQXE	60896	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:37:06	GB000544929	2.997.00	201	TRQX	EOmkqEldgaL3	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:37:06	GB000544929	2.997.00	7	TRQX	EOmkqEldga9	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:41:26	GB000544929	2.996.00	654	CHXK	2977838288934	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:41:26	GB000544929	2.996.00	676	XLON	EOmkqgPBRRm	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:50:04	GB000544929	2.997.00	327	CHXK	2977838290146	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:50:24	GB000544929	2.996.00	535	XLON	EOmkqgPBuJM	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:50:24	GB000544929	2.996.00	450	CHXK	2977838290217	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:50:24	GB000544929	2.996.00	137	BATE	156728387588	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:50:24	GB000544929	2.996.00	252	AQXE	68049	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:50:24	GB000544929	2.996.00	249	TRQX	EOmkqEldYbw	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:53:04	GB000544929	2.994.00	503	XLON	EOmkqgPBkHf	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:53:04	GB000544929	2.994.00	77	CHXK	2977838290567	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:53:04	GB000544929	2.994.00	497	CHXK	2977838290568	2001001125
IMPERIAL BRANDS PLC	28/04/2025	12:53:04	GB000544929	2.994.00	581	AQXE	68543	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:03:18	GB000544929	2.996.00	332	XLON	EOmkqgPB5ySX	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:03:29	GB000544929	2.996.00	348	XLON	EOmkqgPB5yA1	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:04:51	GB000544929	2.997.00	116	XLON	EOmkqgPB5ySx	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:04:51	GB000544929	2.997.00	130	XLON	EOmkqgPB5ySz	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:04:51	GB000544929	2.997.00	66	XLON	EOmkqgPBqT11	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:05:31	GB000544929	2.997.00	345	BATE	156728369307	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:06:39	GB000544929	2.997.00	299	CHXK	2977838292416	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:06:52	GB000544929	2.996.00	318	CHXK	2977838292499	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:06:52	GB000544929	2.996.00	795	CHXK	2977838292493	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:06:52	GB000544929	2.996.00	106	BATE	156728369498	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:06:52	GB000544929	2.996.00	137	BATE	156728369499	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:06:52	GB000544929	2.996.00	946	XLON	EOmkqgPB9ND	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:06:52	GB000544929	2.996.00	440	TRQX	EOmkqEldPoV	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:11:32	GB000544929	2.996.00	593	BATE	156728370072	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:18:41	GB000544929	2.998.00	309	XLON	EOmkqPCAFW	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:20:48	GB000544929	2.998.00	54	XLON	EOmkqPCD3z	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:20:48	GB000544929	2.998.00	274	XLON	EOmkqPCD42	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:20:48	GB000544929	2.998.00	847	XLON	EOmkqPCD44	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:20:48	GB000544929	2.998.00	321	XLON	EOmkqPCD46	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:20:48	GB000544929	2.998.00	713	CHXK	2977838294447	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:20:48	GB000544929	2.998.00	217	BATE	156728370979	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:20:48	GB000544929	2.998.00	299	AQXE	74432	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:20:48	GB000544929	2.998.00	100	AQXE	74433	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:20:48	GB000544929	2.998.00	394	TRQX	EOmkqEldJZA	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:29:04	GB000544929	2.996.00	268	XLON	EOmkqgPCkC4	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:29:04	GB000544929	2.996.00	225	CHXK	2977838295335	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:29:04	GB000544929	2.996.00	68	BATE	156728371756	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:29:04	GB000544929	2.996.00	499	AQXE	75726	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:29:04	GB000544929	2.996.00	124	TRQX	EOmkqEldJnS	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:29:04	GB000544929	2.996.00	2	AQXE	75727	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:33:27	GB000544929	2.996.00	400	XLON	EOmkqgPCRK3	2001001125
IMPERIAL BRANDS PLC	28/04/2025	13:33:27	GB000544929	2.996.00	363			

IMPERIAL BRANDS PLC	28/04/2025	13:41:00	GB0005446929	2.996	122	XLON	EMKkgPCm5	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:42:29	GB0005446929	2.996	125	XLON	EMKkgPCm5	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:42:29	GB0005446929	2.996	41	XLON	EMKkgPC2R	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:42:29	GB0005446929	2.996	288	XLON	EMKkgPC2R	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:42:29	GB0005446929	2.996	364	XLON	EMKkgPC2S	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:43:43	GB0005446929	2.996	215	XLON	EMKkgPCm5K	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:44:27	GB0005446929	2.996	39	XLON	EMKkgPCwV	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:44:27	GB0005446929	2.996	99	XLON	EMKkgPCwX	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:44:27	GB0005446929	2.996	349	XLON	EMKkgPCwZ	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:44:27	GB0005446929	2.996	297	CHX	29783329726	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:44:27	GB0005446929	2.996	294	CHX	29783329728	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:44:27	GB0005446929	2.996	90	BATE	15672837367	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:44:27	GB0005446929	2.996	89	BATE	15672837368	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:44:27	GB0005446929	2.996	167	AQXE	79448	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:44:27	GB0005446929	2.996	165	AQXE	79449	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:44:27	GB0005446929	2.996	164	TRQX	EMKkgEKLAL	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:44:27	GB0005446929	2.996	162	TRQX	EMKkgEKLALN	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:50:47	GB0005446929	2.997	296	XLON	EMKkgPCnNP	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:50:47	GB0005446929	2.997	298	XLON	EMKkgPCnNZ	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:50:47	GB0005446929	2.997	246	CHX	297833299202	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:50:47	GB0005446929	2.997	240	CHX	297833299202	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:50:47	GB0005446929	2.997	76	BATE	156728374038	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:50:47	GB0005446929	2.997	73	BATE	156728374040	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:50:47	GB0005446929	2.997	140	AQXE	81447	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:50:47	GB0005446929	2.997	135	AQXE	81449	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:50:47	GB0005446929	2.997	137	TRQX	EMKkgEKLALJ	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:50:47	GB0005446929	2.997	132	TRQX	EMKkgEKLALJ	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:53:47	GB0005446929	2.997	510	XLON	EMKkgPCGN	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:53:47	GB0005446929	2.997	429	CHX	297833299687	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:53:47	GB0005446929	2.997	131	BATE	156728375305	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:53:47	GB0005446929	2.997	240	AQXE	82247	2078330125
IMPERIAL BRANDS PLC	28/04/2025	13:53:47	GB0005446929	2.997	237	TRQX	EMKkgEKLPP	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:01:52	GB0005446929	2.998	299	CHX	297833301309	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:01:52	GB0005446929	2.998	33	CHX	297833301310	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:03:46	GB0005446929	2.999	602	XLON	EMKkgPD4AF	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:04:06	GB0005446929	2.999	316	XLON	EMKkgPD4F	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:04:41	GB0005446929	2.999	1,035	XLON	EMKkgPD6WD	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:04:41	GB0005446929	2.999	237	CHX	297833301752	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:04:41	GB0005446929	2.999	634	CHX	297833301753	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:04:41	GB0005446929	2.999	266	BATE	156728377070	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:04:41	GB0005446929	2.999	486	AQXE	85503	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:04:41	GB0005446929	2.999	480	TRQX	EMKkgEITx1	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:06:07	GB0005446929	2.997	412	XLON	EMKkgPD75D	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:11:27	GB0005446929	2.996	273	XLON	EMKkgPDE37	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:11:27	GB0005446929	2.996	229	CHX	297833303339	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:11:27	GB0005446929	2.996	70	BATE	15672837681	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:11:27	GB0005446929	2.996	129	AQXE	8766	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:11:27	GB0005446929	2.996	126	TRQX	EMKkgEKLPP	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:15:54	GB0005446929	2.995	893	CHX	297833304547	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:15:54	GB0005446929	2.995	273	BATE	156728378925	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:15:54	GB0005446929	2.995	500	AQXE	89196	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:15:54	GB0005446929	2.995	1,061	XLON	EMKkgPDan	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:15:54	GB0005446929	2.995	493	TRQX	EMKkgEKLm5J	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:19:54	GB0005446929	2.998	401	XLON	EMKkgPDOOx	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:19:54	GB0005446929	2.998	401	XLON	EMKkgPDOEx	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:19:55	GB0005446929	2.998	93	XLON	EMKkgPDOExD	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:23:20	GB0005446929	2.997	335	XLON	EMKkgPDRxD	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:23:20	GB0005446929	2.997	283	CHX	297833305545	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:23:20	GB0005446929	2.997	86	BATE	156728379986	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:23:20	GB0005446929	2.997	159	AQXE	91644	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:23:20	GB0005446929	2.997	156	TRQX	EMKkgEKLm5SW	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:24:09	GB0005446929	2.996	359	XLON	EMKkgPD5pK	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:24:09	GB0005446929	2.996	303	CHX	297833305745	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:24:09	GB0005446929	2.996	92	BATE	156728380127	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:24:09	GB0005446929	2.996	170	AQXE	91899	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:24:09	GB0005446929	2.996	167	TRQX	EMKkgEKLmLq	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:27:00	GB0005446929	2.995	324	XLON	EMKkgPDWAG	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:27:00	GB0005446929	2.995	344	XLON	EMKkgPDWAI	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:27:00	GB0005446929	2.995	78	CHX	297833306385	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:27:00	GB0005446929	2.995	211	CHX	297833306386	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:27:00	GB0005446929	2.995	441	CHX	297833306387	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:27:00	GB0005446929	2.995	68	BATE	156728380999	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:27:00	GB0005446929	2.995	134	BATE	156728381260	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:27:00	GB0005446929	2.995	160	TRQX	EMKkgEKLm2Z	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:27:00	GB0005446929	2.995	244	TRQX	EMKkgEKLm2ZA	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:27:00	GB0005446929	2.995	119	XLON	EMKkgPDW80	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:27:02	GB0005446929	2.995	43	XLON	EMKkgPDWDr	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:27:02	GB0005446929	2.995	247	XLON	EMKkgPDWDr	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:12	GB0005446929	2.996	469	XLON	EMKkgPDwE	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:12	GB0005446929	2.996	394	CHX	297833308611	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:12	GB0005446929	2.996	120	BATE	156728382178	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:12	GB0005446929	2.996	221	AQXE	97283	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:12	GB0005446929	2.996	217	TRQX	EMKkgEKLmBH	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	400	XLON	EMKkgPDydl	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	484	XLON	EMKkgPDyOK	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	343	CHX	297833308642	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	65	CHX	297833308643	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	17	CHX	297833308644	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	17	CHX	297833308645	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	17	CHX	297833308646	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	17	CHX	297833308647	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	17	CHX	297833308648	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	14	CHX	297833308649	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	124	BATE	156728382217	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	5	BATE	156728382219	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	5	BATE	156728382220	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	5	BATE	156728382221	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	5	BATE	156728382222	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	5	BATE	156728382223	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	5	BATE	156728382224	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	5	BATE	156728382225	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	5	BATE	156728382226	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	5	BATE	156728382227	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	5	BATE	156728382228	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	5	BATE	156728382229	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	5	BATE	156728382230	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	5	BATE	156728382231	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	5	BATE	156728382232	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	5	BATE	156728382233	2078330125
IMPERIAL BRANDS PLC	28/04/2025	14:32:14	GB0005446929	2.995	5	BATE	156728382234	2078330125
IMPERIAL BRANDS PLC	28/0							

IMPERIAL BRANDS PLC	28/04/2025	15:00:15	GB0005446929	2.992	92	CHX	297783835897	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:00:15	GB0005446929	2.992	27	BATE	15672838668	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:00:38	GB0005446929	2.992	135	XLON	EMKkgPFCDf	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:01:56	GB0005446929	2.992	275	XLON	EMKkgPFFYy	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:01:56	GB0005446929	2.992	201	XLON	EMKkgPFFYj	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:01:56	GB0005446929	2.992	40	XLON	EMKkgPFFYl	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:01:56	GB0005446929	2.992	476	XLON	EMKkgPFYq	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:04:27	GB0005446929	2.992	30	CHX	297783832060	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:04:27	GB0005446929	2.992	30	CHX	297783832061	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:04:27	GB0005446929	2.992	24	CHX	297783832062	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:04:27	GB0005446929	2.992	115	BATE	156728390767	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:04:27	GB0005446929	2.992	9	AQXE	120441	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:04:27	GB0005446929	2.992	7	AQXE	120442	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:04:27	GB0005446929	2.992	109	AQXE	120443	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:04:47	GB0005446929	2.993	155	XLON	EMKkgPFYv	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:04:47	GB0005446929	2.993	65	TRQX	EMKkgEqQvX	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:04:47	GB0005446929	2.993	108	TRQX	EMKkgEqQvZ	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:05:11	GB0005446929	2.993	134	XLON	EMKkgPFFNL	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:05:11	GB0005446929	2.993	76	TRQX	EMKkgEqTnA	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:05:11	GB0005446929	2.993	68	TRQX	EMKkgEqTnC	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:05:11	GB0005446929	2.993	17	TRQX	EMKkgEqTnE	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:06:40	GB0005446929	2.992	318	BATE	156728391113	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:06:08	GB0005446929	2.992	1,474	XLON	EMKkgPFPAJ	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:06:08	GB0005446929	2.992	340	CHX	297783832069	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:06:08	GB0005446929	2.992	900	CHX	297783832060	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:06:08	GB0005446929	2.992	341	CHX	297783832061	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:06:08	GB0005446929	2.992	379	BATE	156728391223	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:06:08	GB0005446929	2.992	685	TRQX	EMKkgEqQvJ	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:06:08	GB0005446929	2.992	156	XLON	EMKkgPFFPm	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:06:08	GB0005446929	2.992	268	CHX	297783832062	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:06:08	GB0005446929	2.992	270	TRQX	EMKkgEqQvS	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:12:09	GB0005446929	2.996	10	AQXE	124929	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:12:09	GB0005446929	2.996	301	AQXE	124930	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:12:28	GB0005446929	2.995	430	XLON	EMKkgPFd46	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:13:11	GB0005446929	2.996	70	XLON	EMKkgPFFv1	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:13:11	GB0005446929	2.996	41	XLON	EMKkgPFFvK	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:13:11	GB0005446929	2.996	27	XLON	EMKkgPFFvM	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:13:11	GB0005446929	2.996	72	TRQX	EMKkgErfbq	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:13:11	GB0005446929	2.996	1	TRQX	EMKkgErfbq	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:14:54	GB0005446929	2.998	71	XLON	EMKkgPFFhy	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:14:54	GB0005446929	2.998	113	XLON	EMKkgPFFhy	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:14:54	GB0005446929	2.998	64	XLON	EMKkgPFFhy	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:14:54	GB0005446929	2.998	100	XLON	EMKkgPFFhy	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:14:54	GB0005446929	2.998	437	XLON	EMKkgPFFhy	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:14:54	GB0005446929	2.998	760	XLON	EMKkgPFFhy	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:15:04	GB0005446929	2.997	143	XLON	EMKkgPFFRC	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:15:04	GB0005446929	2.997	159	XLON	EMKkgPFFRC	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:15:04	GB0005446929	2.997	1,615	XLON	EMKkgPFFRC	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:15:04	GB0005446929	2.997	750	TRQX	EMKkgErfbq	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:15:04	GB0005446929	2.997	1,398	CHX	297783832065	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:15:04	GB0005446929	2.997	415	BATE	156728393442	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:15:04	GB0005446929	2.997	96	TRQX	EMKkgErfbq	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:15:04	GB0005446929	2.997	108	XLON	EMKkgPFFb2	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:15:04	GB0005446929	2.997	556	CHX	2977838323591	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:18:05	GB0005446929	2.999	439	XLON	EMKkgPFFb2	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:18:05	GB0005446929	2.999	150	XLON	EMKkgPFFc2	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:18:05	GB0005446929	2.999	150	XLON	EMKkgPFFcD	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:18:05	GB0005446929	2.999	289	XLON	EMKkgPFFcL	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:18:05	GB0005446929	2.999	150	XLON	EMKkgPFFcN	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:18:05	GB0005446929	2.999	439	XLON	EMKkgPFFcY	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:18:05	GB0005446929	2.999	289	XLON	EMKkgPFFc	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:18:05	GB0005446929	2.999	150	XLON	EMKkgPFFcn	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:18:05	GB0005446929	2.999	439	XLON	EMKkgPFFcY	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:18:05	GB0005446929	2.999	289	XLON	EMKkgPFFc	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:18:05	GB0005446929	2.999	150	XLON	EMKkgPFFcn	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:18:05	GB0005446929	2.999	439	XLON	EMKkgPFFcY	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:26:38	GB0005446929	3.000	37	XLON	EMKkgPG7RP	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:26:38	GB0005446929	3.000	280	XLON	EMKkgPG7RR	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:27:06	GB0005446929	3.000	95	XLON	EMKkgPGbL	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:27:06	GB0005446929	3.000	228	XLON	EMKkgPGbLY	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:27:22	GB0005446929	3.000	106	XLON	EMKkgPGb2	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:27:22	GB0005446929	3.000	133	XLON	EMKkgPGb2c	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:27:22	GB0005446929	3.000	75	XLON	EMKkgPGb2Y	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:08	GB0005446929	3.000	62	XLON	EMKkgPGbYH	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:26	GB0005446929	3.000	146	AQXE	134742	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:26	GB0005446929	3.000	700	XLON	EMKkgPGbB	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	3.000	301	XLON	EMKkgPGb15	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	400	XLON	EMKkgPGbYN	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	400	XLON	EMKkgPGbVY	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	131	XLON	EMKkgPGbYX	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	305	CHX	2977838328045	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	131	CHX	2977838328041	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	131	CHX	2977838328045	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	131	CHX	2977838328047	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	131	CHX	2977838328048	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	28	CHX	2977838328048	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	39	BATE	156728396936	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	39	BATE	156728396940	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	39	BATE	156728396941	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	39	BATE	156728396943	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	39	BATE	156728396942	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	39	BATE	156728396944	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	39	BATE	156728396945	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	39	BATE	156728396946	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	37	BATE	156728396947	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	76	AQXE	135008	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	71	TRQX	EMKkgEstUb	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	489	TRQX	EMKkgEstUd	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	71	TRQX	EMKkgEstUR	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	131	XLON	EMKkgPGbVY	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:28:59	GB0005446929	2.999	131	CHX	2977838328049	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:29:00	GB0005446929	2.999	601	XLON	EMKkgPGbrc	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:29:00	GB0005446929	2.999	717	XLON	EMKkgPGbS	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:29:04	GB0005446929	2.998	431	XLON	EMKkgPGb2	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:29:12	GB0005446929	2.998	156	XLON	EMKkgPGbYq	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:29:12	GB0005446929	2.998	275	XLON	EMKkgPGbYq	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:31:52	GB0005446929	2.997	134	XLON	EMKkgPGU2	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:31:52	GB0005446929	2.997	73	XLON	EMKkgPGU2b	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:31:52	GB0005446929	2.997	327	XLON	EMKkgPGU2b	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:31:52	GB0005446929	2.997	93	XLON	EMKkgPGU2A	2001001125
IMPERIAL BRANDS PLC	28/04/2025	15:31:52	GB0005446929	2.997	113	CHX	29778	

IMPERIAL BRANDS PLC	28/04/2025	16:20:28	GB0004544929	2.997.00	166	AQXE	173619	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:20:28	GB0004544929	2.997.00	399	AQXE	173621	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:20:28	GB0004544929	2.997.00	393	TRQX	EOmKncEwzac	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:20:28	GB0004544929	2.997.00	656	TRQX	EOmKncEwzak	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:20:28	GB0004544929	2.997.00	161	TRQX	EOmKncEwzaY	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:20:28	GB0004544929	2.997.00	166	AQXE	173628	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:20:28	GB0004544929	2.997.00	496	AQXE	173631	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:24:55	GB0004544929	2.996.00	341	AQXE	177559	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:24:55	GB0004544929	2.996.00	338	AQXE	177560	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:24:55	GB0004544929	2.996.00	116	AQXE	177562	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:25:51	GB0004544929	2.997.00	188	AQXE	180772	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:25:57	GB0004544929	2.997.00	1,615	XLON	EOmKncPIRB3	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:25:57	GB0004544929	2.997.00	546	CHHX	2977838351527	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:25:57	GB0004544929	2.997.00	813	CHHX	2977838351528	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:25:57	GB0004544929	2.997.00	415	BATE	156728417073	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:25:57	GB0004544929	2.997.00	573	AQXE	180858	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:25:57	GB0004544929	2.997.00	750	TRQX	EOmKncExfay	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:25:57	GB0004544929	2.996.00	440	XLON	EOmKncPIRSu	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:25:57	GB0004544929	2.996.00	59	XLON	EOmKncPIRBw	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:26:22	GB0004544929	2.996.00	1	XLON	EOmKncPIRSq	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:26:22	GB0004544929	2.996.00	31	XLON	EOmKncPIRSR	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:26:23	GB0004544929	2.996.00	337	XLON	EOmKncPISEg	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:26:23	GB0004544929	2.996.00	440	XLON	EOmKncPISEi	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:27:00	GB0004544929	2.996.00	85	BATE	156728417580	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:27:16	GB0004544929	2.996.00	32	AQXE	181908	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:27:21	GB0004544929	2.996.00	317	TRQX	EOmKncEwM0	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:27:41	GB0004544929	2.996.00	185	AQXE	182330	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:27:41	GB0004544929	2.996.00	684	XLON	EOmKncPIJzZ	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:27:41	GB0004544929	2.996.00	380	CHHX	2977838352680	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:27:41	GB0004544929	2.996.00	100	CHHX	2977838352681	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:27:41	GB0004544929	2.996.00	8	BATE	156728418008	2001001125
IMPERIAL BRANDS PLC	28/04/2025	16:27:41	GB0004544929	2.996.00	285	AQXE	182331	2001001125

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