

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVPOB67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRNLPFFGFNF3BB653	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	23/01/2025	GB0004544929	44,387	2,626.15	XLON	2,640.00	2,606.00
IMPERIAL BRANDS PLC	23/01/2025	GB0004544929	12,500	2,630.72	BATE	2,639.00	2,609.00
IMPERIAL BRANDS PLC	23/01/2025	GB0004544929	26,281	2,627.81	CHXK	2,639.00	2,609.00
IMPERIAL BRANDS PLC	23/01/2025	GB0004544929	13,245	2,627.51	TRQX	2,640.00	2,609.00
IMPERIAL BRANDS PLC	23/01/2025	GB0004544929	15,483	2,629.45	AQXE	2,640.00	2,609.00
		Sum:	112,796	2,627.76		2,640.00	2,606.00

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	23/01/2025	08:00:50	GB0004544929	2,606.00	16	XLON	EGLM1IGEYc	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:01:01	GB0004544929	2,606.00	313	XLON	EGLM1IGEZH2	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:03:03	GB0004544929	2,611.00	387	CHXK	2977838243566	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:03:03	GB0004544929	2,611.00	517	CHXK	2977838243567	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:03:03	GB0004544929	2,611.00	124	BATE	156728334157	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:03:03	GB0004544929	2,611.00	248	BATE	156728334158	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:03:03	GB0004544929	2,611.00	295	AQXE	1344	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:03:03	GB0004544929	2,611.00	409	AQXE	1345	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:03:03	GB0004544929	2,611.00	417	XLON	EGLM1IGEgR	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:03:03	GB0004544929	2,611.00	836	XLON	EGLM1IGEgV	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:03:03	GB0004544929	2,611.00	261	CHXK	2977838243568	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:03:37	GB0004544929	2,610.00	266	XLON	EGLM1IGEjW	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:03:37	GB0004544929	2,610.00	247	CHXK	2977838243825	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:08:54	GB0004544929	2,609.00	477	XLON	EGLM1IGEjx	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:08:54	GB0004544929	2,609.00	443	CHXK	2977838244922	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:08:54	GB0004544929	2,609.00	115	CHXK	2977838244923	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:08:54	GB0004544929	2,609.00	141	BATE	156728335037	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:08:54	GB0004544929	2,609.00	218	TRQX	EGLM05Z2p	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:08:56	GB0004544929	2,609.00	40	AQXE	2553	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:14:12	GB0004544929	2,614.00	150	XLON	EGLM1IGFBii	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:14:12	GB0004544929	2,614.00	65	XLON	EGLM1IGFBiK	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:14:12	GB0004544929	2,614.00	62	CHXK	2977838246035	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:14:12	GB0004544929	2,614.00	65	CHXK	2977838246036	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	41	CHXK	2977838246197	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	41	CHXK	2977838246198	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	41	CHXK	2977838246199	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	13	BATE	156728335897	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	13	BATE	156728335898	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	13	BATE	156728335899	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	6	BATE	156728335892	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	13	BATE	156728335893	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	13	BATE	156728335894	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	6	BATE	156728335895	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	23	AQXE	4991	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	400	XLON	EGLM1IGFDmX	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	367	XLON	EGLM1IGFDN1	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	41	CHXK	2977838246200	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	41	CHXK	2977838246201	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	41	CHXK	2977838246202	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	41	CHXK	2977838246203	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	41	CHXK	2977838246204	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	41	CHXK	2977838246205	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	13	BATE	156728335896	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	13	BATE	156728335897	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	6	BATE	156728335898	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	13	BATE	156728335899	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	13	BATE	156728335900	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	37	TRQX	EGLM05nANRm	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	37	TRQX	EGLM05nANRn	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	37	TRQX	EGLM05nANRv	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	37	TRQX	EGLM05nANf1	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	37	TRQX	EGLM05nANfA	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	37	TRQX	EGLM05nANfSA	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	37	TRQX	EGLM05nANfSO	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,612.00	134	AQXE	4994	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	514	XLON	EGLM1IGFDOB	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	514	XLON	EGLM1IGFDOF	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,613.00	8	XLON	EGLM1IGFDOL	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,612.00	117	XLON	EGLM1IGFDRg	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,612.00	145	XLON	EGLM1IGFDRi	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,612.00	733	XLON	EGLM1IGFDRk	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,612.00	244	CHXK	2977838246208	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,612.00	78	BATE	156728335905	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,612.00	129	AQXE	5000	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:15:00	GB0004544929	2,612.00	121	TRQX	EGLM05nANr7	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:17:22	GB0004544929	2,612.00	293	XLON	EGLM1IGFJAk	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:17:22	GB0004544929	2,612.00	273	CHXK	2977838246704	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:17:22	GB0004544929	2,612.00	87	BATE	156728336291	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:17:22	GB0004544929	2,612.00	144	AQXE	5725	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:17:22	GB0004544929	2,612.00	135	TRQX	EGLM05saxx	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:17:55	GB0004544929	2,611.00	446	XLON	EGLM1IGFKYg	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:17:55	GB0004544929	2,611.00	450	XLON	EGLM1IGFKYf	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:18:43	GB0004544929	2,609.00	306	AQXE	6029	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:24:26	GB0004544929	2,613.00	613	XLON	EGLM1IGFVjy	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:24:26	GB0004544929	2,613.00	570	CHXK	2977838248065	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:24:26	GB0004544929	2,613.00	74	BATE	156728337999	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:24:26	GB0004544929	2,613.00	108	BATE	156728337100	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:24:26	GB0004544929	2,613.00	300	AQXE	7495	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:24:26	GB0004544929	2,613.00	281	TRQX	EGLM05b6XN	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:27:05	GB0004544929	2,612.00	579	AQXE	8128	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:27:05	GB0004544929	2,612.00	786	TRQX	EGLM05bJdn	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:31:37	GB0004544929	2,615.00	280	XLON	EGLM1IGFhgj	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:31:37	GB0004544929	2,615.00	581	XLON	EGLM1IGFh2o	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:33:10	GB0004544929	2,614.00	403	XLON	EGLM1IGFKJf	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:33:10	GB0004544929	2,614.00	403	XLON	EGLM1IGFKJp	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:33:10	GB0004544929	2,614.00	491	XLON	EGLM1IGFKJr	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:37:03	GB0004544929	2,614.00	139	XLON	EGLM1IGFjsh	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:37:03	GB0004544929	2,614.00	356	XLON	EGLM1IGFpA1	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:37:03	GB0004544929	2,614.00	254	XLON	EGLM1IGFpA5	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:41:03	GB0004544929	2,616.00	434	XLON	EGLM1IGFu7c	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:41:03	GB0004544929	2,616.00	646	XLON	EGLM1IGFu7e	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:41:03	GB0004544929	2,616.00	71	XLON	EGLM1IGFu7i	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:41:03	GB0004544929	2,616.00	403	CHXK	297	

IMPERIAL BRANDS PLC	23/01/2025	08:59:58	GB000544929	2.620.00	401	CHX	2977838254431	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:59:58	GB000544929	2.620.00	128	BATE	156728341521	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:59:58	GB000544929	2.620.00	208	AQXE	15995	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:59:58	GB000544929	2.620.00	4	AQXE	15996	2001001125
IMPERIAL BRANDS PLC	23/01/2025	08:59:58	GB000544929	2.620.00	198	TRQX	EQLM05N0S	2001001125
IMPERIAL BRANDS PLC	23/01/2025	09:34:10	GB000544929	2.628.00	216	CHX	2977838259802	2001001125
IMPERIAL BRANDS PLC	23/01/2025	09:34:10	GB000544929	2.628.00	187	CHX	2977838259803	2001001125
IMPERIAL BRANDS PLC	23/01/2025	09:34:10	GB000544929	2.628.00	311	AQXE	23503	2001001125
IMPERIAL BRANDS PLC	23/01/2025	09:41:39	GB000544929	2.626.00	649	XLON	EQLM1G4H2L	2001001125
IMPERIAL BRANDS PLC	23/01/2025	09:50:15	GB000544929	2.626.00	316	BATE	156728347368	2001001125
IMPERIAL BRANDS PLC	23/01/2025	09:50:15	GB000544929	2.626.00	696	TRQX	EQLM05g2C	2001001125
IMPERIAL BRANDS PLC	23/01/2025	09:55:26	GB000544929	2.628.00	213	CHX	2977838262785	2001001125
IMPERIAL BRANDS PLC	23/01/2025	09:59:36	GB000544929	2.628.00	214	XLON	EQLM1GHPPr	2001001125
IMPERIAL BRANDS PLC	23/01/2025	09:59:36	GB000544929	2.628.00	99	XLON	EQLM1GHPPr	2001001125
IMPERIAL BRANDS PLC	23/01/2025	09:59:36	GB000544929	2.628.00	115	CHX	2977838263244	2001001125
IMPERIAL BRANDS PLC	23/01/2025	09:59:36	GB000544929	2.628.00	312	CHX	2977838263247	2001001125
IMPERIAL BRANDS PLC	23/01/2025	09:59:36	GB000544929	2.628.00	227	TRQX	EQLM05gVBH	2001001125
IMPERIAL BRANDS PLC	23/01/2025	09:59:46	GB000544929	2.628.00	190	AQXE	23501	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:00:40	GB000544929	2.628.00	359	AQXE	29608	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:05:26	GB000544929	2.627.00	367	TRQX	EQLM05gnyJ	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:05:26	GB000544929	2.627.00	326	TRQX	EQLM05gnyK0	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:15:27	GB000544929	2.627.00	302	XLON	EQLM1G4Hq7	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:15:27	GB000544929	2.627.00	165	CHX	2977838263538	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:15:27	GB000544929	2.627.00	117	CHX	2977838263539	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:15:27	GB000544929	2.627.00	89	BATE	156728349919	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:15:27	GB000544929	2.627.00	139	TRQX	EQLM05H8F	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:15:27	GB000544929	2.627.00	148	XLON	EQLM1G4Hg0	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:20:35	GB000544929	2.629.00	351	XLON	EQLM1G4H08	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:20:35	GB000544929	2.629.00	326	CHX	2977838266066	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:20:35	GB000544929	2.629.00	104	BATE	156728350436	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:20:35	GB000544929	2.629.00	172	AQXE	33630	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:20:35	GB000544929	2.629.00	161	TRQX	EQLM05Hw4r	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:33:02	GB000544929	2.630.00	307	XLON	EQLM1G4HyAC	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:37:20	GB000544929	2.629.00	117	TRQX	EQLM05Snt	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:37:20	GB000544929	2.629.00	212	TRQX	EQLM05Snt	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:42:42	GB000544929	2.630.00	161	XLON	EQLM1G4BLD	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:42:42	GB000544929	2.630.00	157	XLON	EQLM1G4BLF	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:47:00	GB000544929	2.630.00	295	CHX	2977838269972	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:47:00	GB000544929	2.630.00	381	CHX	2977838269973	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:47:00	GB000544929	2.630.00	53	CHX	2977838269974	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:48:46	GB000544929	2.630.00	359	AQXE	33554	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:54:11	GB000544929	2.631.00	657	CHX	2977838271104	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:58:20	GB000544929	2.631.00	210	BATE	156728354865	2001001125
IMPERIAL BRANDS PLC	23/01/2025	10:58:20	GB000544929	2.631.00	189	BATE	156728354857	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:01:04	GB000544929	2.631.00	384	BATE	156728355277	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:01:04	GB000544929	2.631.00	275	XLON	EQLM1G4QR3	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:01:04	GB000544929	2.631.00	117	XLON	EQLM1G4QR5	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:02:14	GB000544929	2.630.00	356	BATE	156728355398	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:07:11	GB000544929	2.630.00	345	XLON	EQLM1G4X1k	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:07:11	GB000544929	2.630.00	339	CHX	2977838272941	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:08:31	GB000544929	2.628.00	341	XLON	EQLM1G4YSB	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:14:47	GB000544929	2.627.00	361	CHX	2977838274028	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:14:47	GB000544929	2.627.00	356	TRQX	EQLM05jwC	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:17:32	GB000544929	2.626.00	364	BATE	156728357153	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:19:48	GB000544929	2.625.00	338	TRQX	EQLM05K9ZD	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:23:46	GB000544929	2.627.00	371	XLON	EQLM1G4rz2	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:23:46	GB000544929	2.627.00	335	XLON	EQLM1G4R03	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:25:10	GB000544929	2.627.00	392	AQXE	47054	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:27:22	GB000544929	2.626.00	147	CHX	2977838276076	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:27:22	GB000544929	2.626.00	210	CHX	2977838276077	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:37:19	GB000544929	2.629.00	498	XLON	EQLM1G4Gh1	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:37:19	GB000544929	2.629.00	486	XLON	EQLM1G4Gh2	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:37:19	GB000544929	2.629.00	99	XLON	EQLM1G4Gh3	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:37:19	GB000544929	2.629.00	56	XLON	EQLM1G4Gh7	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:37:19	GB000544929	2.629.00	363	AQXE	49824	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:42:31	GB000544929	2.630.00	741	XLON	EQLM1G4S46	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:49:38	GB000544929	2.630.00	326	XLON	EQLM1G4Jb0	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:49:38	GB000544929	2.630.00	330	AQXE	52446	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:49:38	GB000544929	2.630.00	442	AQXE	52447	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:49:38	GB000544929	2.630.00	209	AQXE	52448	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:54:02	GB000544929	2.631.00	396	CHX	2977838280429	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:57:34	GB000544929	2.630.00	378	AQXE	54594	2001001125
IMPERIAL BRANDS PLC	23/01/2025	11:57:34	GB000544929	2.630.00	383	XLON	EQLM1G4J1c	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:00:51	GB000544929	2.630.00	389	XLON	EQLM1G4JQnq	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:03:12	GB000544929	2.628.00	359	XLON	EQLM1G4JU0	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:06:31	GB000544929	2.627.00	691	XLON	EQLM1G4JYg	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:14:44	GB000544929	2.631.00	255	CHX	2977838285602	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:18:52	GB000544929	2.634.00	153	AQXE	62437	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:19:24	GB000544929	2.634.00	279	XLON	EQLM1G4JSr	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:19:24	GB000544929	2.634.00	34	XLON	EQLM1G4JSL	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:19:24	GB000544929	2.634.00	290	CHX	2977838286251	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:19:24	GB000544929	2.634.00	72	BATE	15672836579y	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:19:24	GB000544929	2.634.00	92	TRQX	EQLM05Knm2y	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:19:24	GB000544929	2.634.00	169	TRQX	EQLM05Knm31	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:20:58	GB000544929	2.636.00	367	AQXE	62618	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:22:12	GB000544929	2.636.00	390	BATE	156728366039	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:30:39	GB000544929	2.638.00	160	XLON	EQLM1G4Jh17	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:30:39	GB000544929	2.638.00	148	XLON	EQLM1G4Jh49	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:30:39	GB000544929	2.638.00	2	XLON	EQLM1G4Jh4B	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:31:26	GB000544929	2.637.00	603	XLON	EQLM1G4JvaA	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:31:26	GB000544929	2.637.00	560	CHX	2977838288405	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:31:26	GB000544929	2.637.00	179	BATE	156728367230	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:31:26	GB000544929	2.637.00	295	AQXE	65460	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:31:26	GB000544929	2.637.00	277	TRQX	EQLM05rFzS	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:37:14	GB000544929	2.638.00	387	BATE	156728367877	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:37:14	GB000544929	2.638.00	391	AQXE	66720	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:44:57	GB000544929	2.639.00	700	BATE	156728368850	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:45:12	GB000544929	2.639.00	94	CHX	2977838291090	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:45:12	GB000544929	2.639.00	284	CHX	2977838291091	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:49:51	GB000544929	2.640.00	389	AQXE	70609	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:49:52	GB000544929	2.640.00	310	AQXE	70617	2001001125
IMPERIAL BRANDS PLC	23/01/2025	12:53:56	GB000544929	2.640.00	405	XLON	EQLM1G4KMr	2001001125
IMPERIAL BRANDS PLC	23/01/2025	13:00:42	GB000544929	2.639.00	108	XLON	EQLM1G4KJva	2001001125
IMPERIAL BRANDS PLC	23/01/2025	13:00:42	GB000544929	2.639.00	241	XLON	EQLM1G4KJWY	2001001125
IMPERIAL BRANDS PLC	23/01/2025	13:00:42	GB000544929	2.639.00	329	TRQX	EQLM05Te1H	2001001125
IMPERIAL BRANDS PLC	23/01/2025	13:00:42	GB000544929	2.639.00	169	AQXE	79999	2001001125
IMPERIAL BRANDS PLC	23/01/2025	13:00:42	GB000544929	2.639.00	10	XLON	EQLM1G4KJAD	2001001125
IMPERIAL BRANDS PLC	23/01/2025	13:00:42	GB000544929	2.639.00	12	XLON		

IMPERIAL BRANDS PLC	23/01/2025	13:45:51	GB000544929	2.638.00	374	XLON	EGLMM1GLRed	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	13:49:55	GB000544929	2.637.00	414	CHX	297838303951	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	13:53:19	GB000544929	2.637.00	776	XLON	EGLMM1GLJnw	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	13:59:18	GB000544929	2.635.00	384	XLON	EGLMM1GLAWC	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	13:59:18	GB000544929	2.635.00	379	TRQX	EGLKM056dp	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:03:24	GB000544929	2.635.00	374	BATE	156729380032	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:03:24	GB000544929	2.635.00	374	BATE	156729380033	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:04:26	GB000544929	2.633.00	391	CHX	297838306869	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:06:14	GB000544929	2.631.00	122	AQXE	94029	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:13:01	GB000544929	2.632.00	443	XLON	EGLHM1GMQE2	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:13:01	GB000544929	2.632.00	226	AQXE	96207	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:13:01	GB000544929	2.632.00	459	AQXE	96208	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:19:59	GB000544929	2.632.00	327	CHX	297838310492	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:19:59	GB000544929	2.632.00	145	CHX	297838310493	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:19:59	GB000544929	2.632.00	444	CHX	297838310494	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:19:59	GB000544929	2.632.00	166	CHX	297838310497	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:19:59	GB000544929	2.632.00	292	CHX	297838310498	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:23:48	GB000544929	2.631.00	122	CHX	297838311054	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:29:25	GB000544929	2.635.00	722	XLON	EGLHM1GMQ5v	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:29:25	GB000544929	2.635.00	33	CHX	297838312623	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:29:25	GB000544929	2.635.00	638	CHX	297838312624	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:29:25	GB000544929	2.635.00	214	BATE	156729394354	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:29:25	GB000544929	2.635.00	363	AQXE	101837	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:29:25	GB000544929	2.635.00	331	TRQX	EGLKM055ZJg	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:30:04	GB000544929	2.633.00	65	CHX	297838313001	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:30:17	GB000544929	2.634.00	539	XLON	EGLHM1GMSOJ	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:30:17	GB000544929	2.634.00	227	XLON	EGLHM1GMSOn	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:34:47	GB000544929	2.638.00	409	XLON	EGLHM1GMmNn	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:34:47	GB000544929	2.638.00	409	XLON	EGLHM1GMmTt	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:34:47	GB000544929	2.638.00	99	XLON	EGLHM1GMmVv	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:34:47	GB000544929	2.638.00	532	AQXE	107486	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:34:52	GB000544929	2.637.00	425	TRQX	EGLKM056SL	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:34:54	GB000544929	2.637.00	100	TRQX	EGLKM056Fp	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:40:54	GB000544929	2.638.00	606	XLON	EGLHM1GMymf	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:40:54	GB000544929	2.638.00	600	BATE	156729388110	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:40:54	GB000544929	2.638.00	626	TRQX	EGLKM05Z1u	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:47:12	GB000544929	2.631.00	322	BATE	156729389856	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:47:12	GB000544929	2.631.00	331	BATE	156729389857	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:52:00	GB000544929	2.632.00	403	CHX	297838322011	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:52:00	GB000544929	2.632.00	129	BATE	156729391892	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:52:00	GB000544929	2.632.00	433	XLON	EGLHM1GMNCB	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:52:00	GB000544929	2.632.00	213	AQXE	119201	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:52:00	GB000544929	2.632.00	199	TRQX	EGLKM055QeT	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:54:37	GB000544929	2.631.00	166	BATE	156729391870	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:54:37	GB000544929	2.631.00	548	BATE	156729391871	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:57:00	GB000544929	2.631.00	728	TRQX	EGLKM056Jy	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:57:21	GB000544929	2.631.00	179	XLON	EGLHM1GNZKc	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:57:21	GB000544929	2.631.00	231	XLON	EGLHM1GNZKh	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:57:21	GB000544929	2.631.00	121	XLON	EGLHM1GNZJx	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:57:21	GB000544929	2.631.00	26	XLON	EGLHM1GNZXO	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:57:21	GB000544929	2.631.00	205	XLON	EGLHM1GNZXQ	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:57:21	GB000544929	2.631.00	179	XLON	EGLHM1GNZX5	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:57:21	GB000544929	2.631.00	231	XLON	EGLHM1GNZXi	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:57:21	GB000544929	2.631.00	26	XLON	EGLHM1GNZXU	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:57:21	GB000544929	2.631.00	70	AQXE	122645	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	14:57:21	GB000544929	2.631.00	173	AQXE	122646	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:03:24	GB000544929	2.632.00	1,091	CHX	297838326289	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:03:24	GB000544929	2.632.00	349	BATE	156729394192	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:03:24	GB000544929	2.632.00	352	XLON	EGLHM1GNnKa	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:03:24	GB000544929	2.632.00	300	XLON	EGLHM1GNnKc	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:03:24	GB000544929	2.632.00	32	XLON	EGLHM1GNnXy	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:03:24	GB000544929	2.632.00	168	BATE	156729394193	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:03:24	GB000544929	2.632.00	135	BATE	156729394194	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:03:24	GB000544929	2.632.00	113	BATE	156729394195	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:03:28	GB000544929	2.632.00	86	BATE	156729394236	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:09:16	GB000544929	2.635.00	458	XLON	EGLHM1GNCZJ	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:11:34	GB000544929	2.634.00	669	BATE	156729396185	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:11:34	GB000544929	2.634.00	258	BATE	156729396186	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:13:17	GB000544929	2.634.00	443	XLON	EGLHM1GOG78P	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:13:17	GB000544929	2.634.00	685	XLON	EGLHM1GOG78X	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:18:10	GB000544929	2.635.00	449	XLON	EGLHM1GOGF4	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:18:10	GB000544929	2.635.00	417	CHX	297838331786	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:18:10	GB000544929	2.635.00	133	BATE	156729397782	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:18:10	GB000544929	2.635.00	206	TRQX	EGLKM056wChO	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:18:10	GB000544929	2.635.00	151	AQXE	136190	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:22:05	GB000544929	2.633.00	188	XLON	EGLHM1GCONZv	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:22:05	GB000544929	2.633.00	236	XLON	EGLHM1GCONZx	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:22:05	GB000544929	2.633.00	25	CHX	297838333179	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:22:05	GB000544929	2.633.00	197	CHX	297838333180	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:22:05	GB000544929	2.633.00	172	CHX	297838333181	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:22:05	GB000544929	2.633.00	126	BATE	156729398731	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:22:05	GB000544929	2.633.00	208	AQXE	138887	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:22:05	GB000544929	2.633.00	96	TRQX	EGLKM056wTy	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:22:05	GB000544929	2.633.00	99	TRQX	EGLKM056wU1	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:23:17	GB000544929	2.632.00	302	CHX	297838333488	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:23:17	GB000544929	2.632.00	390	CHX	297838333489	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:27:11	GB000544929	2.633.00	270	BATE	156729399725	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:27:11	GB000544929	2.633.00	296	BATE	156729399726	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:29:06	GB000544929	2.633.00	714	XLON	EGLHM1GOYXL	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:29:39	GB000544929	2.632.00	700	AQXE	143367	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:37:14	GB000544929	2.630.00	543	XLON	EGLHM1GOGRw	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:37:14	GB000544929	2.630.00	504	CHX	297838337438	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:37:14	GB000544929	2.630.00	79	BATE	156728401834	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:37:14	GB000544929	2.630.00	6	TRQX	EGLKM056Jox	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:37:14	GB000544929	2.630.00	243	TRQX	EGLKM056Jp1	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:37:14	GB000544929	2.630.00	130	XLON	EGLHM1GGOISM	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:37:14	GB000544929	2.630.00	218	AQXE	147224	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:42:09	GB000544929	2.630.00	324	XLON	EGLHM1GOQ8O	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:42:09	GB000544929	2.630.00	502	XLON	EGLHM1GOQ8Q	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:42:09	GB000544929	2.630.00	602	CHX	297838339144	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:42:09	GB000544929	2.630.00	352	CHX	297838339146	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:42:09	GB000544929	2.630.00	112	BATE	156728403047	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:42:09	GB000544929	2.630.00	173	TRQX	EGLKM056aeu	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:42:09	GB000544929	2.630.00	87	AQXE	146980	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:42:09	GB000544929	2.630.00	99	TRQX	EGLKM056aC	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:46:46	GB000544929	2.630.00	737	AQXE	919106	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:46:46	GB000544929	2.629.00	738	TRQX	EGLKM056mz2	20/10/1125
IMPERIAL BRANDS PLC	23/01/2025	15:51:02	GB000544929	2.629.00	306	CHX	2978383419	

IMPERIAL BRANDS PLC	23/01/2025	16:11:34	GB0004544929	2.628.00	551	CHX	2977838350189	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:11:34	GB0004544929	2.628.00	294	CHX	2977838350191	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:11:34	GB0004544929	2.628.00	176	BATE	156728411166	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:11:34	GB0004544929	2.628.00	94	BATE	156728411170	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:11:34	GB0004544929	2.628.00	272	TRQX	EGLHMD5nNe	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:11:34	GB0004544929	2.628.00	146	TRQX	EGLHMD5nNg	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:11:34	GB0004544929	2.628.00	145	CHX	2977838350192	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:11:34	GB0004544929	2.628.00	20	BATE	156728411171	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:11:34	GB0004544929	2.628.00	24	BATE	156728411172	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:11:34	GB0004544929	2.628.00	145	TRQX	EGLHMD5nH5	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:11:34	GB0004544929	2.628.00	10	TRQX	EGLHMD5nH7	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:11:34	GB0004544929	2.628.00	101	CHX	2977838350193	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:11:40	GB0004544929	2.627.00	471	XLON	EGLHMGPHCD	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:11:40	GB0004544929	2.627.00	471	XLON	EGLHMGPHFn	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:11:40	GB0004544929	2.627.00	202	XLON	EGLHMGPHFp	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:11:40	GB0004544929	2.627.00	165	XLON	EGLHMGPHG1	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:11:40	GB0004544929	2.627.00	84	XLON	EGLHMGPHG4	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:14:48	GB0004544929	2.628.00	387	XLON	EGLHMGPH29	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:14:48	GB0004544929	2.628.00	342	CHX	2977838350263	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:14:48	GB0004544929	2.628.00	109	BATE	156728412759	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:16:27	GB0004544929	2.628.00	154	AQXE	173750	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:16:27	GB0004544929	2.628.00	495	XLON	EGLHMGPHqV	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:16:27	GB0004544929	2.628.00	313	CHX	2977838353328	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:16:27	GB0004544929	2.628.00	147	BATE	156728413363	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:16:27	GB0004544929	2.628.00	227	TRQX	EGLHMD5nA5	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:16:27	GB0004544929	2.628.00	234	CHX	2977838353333	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:17:44	GB0004544929	2.627.00	34	XLON	EGLHMGQ0uK	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:17:44	GB0004544929	2.627.00	513	XLON	EGLHMGQ0uM	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:17:44	GB0004544929	2.627.00	254	CHX	2977838353862	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:17:44	GB0004544929	2.627.00	254	CHX	2977838353863	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:17:44	GB0004544929	2.627.00	81	BATE	156728413852	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:17:44	GB0004544929	2.627.00	81	BATE	156728413853	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:17:44	GB0004544929	2.627.00	268	AQXE	174830	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:17:44	GB0004544929	2.627.00	125	TRQX	EGLHMD5zme	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:17:44	GB0004544929	2.627.00	125	TRQX	EGLHMD5zmh	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:20:11	GB0004544929	2.624.00	262	CHX	2977838355054	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:20:11	GB0004544929	2.624.00	13	CHX	2977838355056	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:21:48	GB0004544929	2.625.00	556	XLON	EGLHMGQ8g2	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:21:48	GB0004544929	2.625.00	517	CHX	2977838359978	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:21:48	GB0004544929	2.625.00	273	AQXE	17554	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:21:48	GB0004544929	2.625.00	295	TRQX	EGLHMD60HvV	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:21:48	GB0004544929	2.625.00	71	AQXE	175586	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:21:48	GB0004544929	2.625.00	75	AQXE	175587	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:21:48	GB0004544929	2.625.00	19	AQXE	175588	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:22:11	GB0004544929	2.625.00	240	AQXE	175002	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:23:34	GB0004544929	2.626.00	734	XLON	EGLHMGQDHr	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:23:34	GB0004544929	2.626.00	683	CHX	2977838357114	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:23:34	GB0004544929	2.626.00	218	BATE	156728416446	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:23:34	GB0004544929	2.626.00	331	AQXE	180228	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:23:34	GB0004544929	2.626.00	183	TRQX	EGLHMD60Pc1	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:23:34	GB0004544929	2.626.00	154	TRQX	EGLHMD60Pc4	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:24:36	GB0004544929	2.626.00	666	TRQX	EGLHMD60U7b	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:24:36	GB0004544929	2.626.00	33	TRQX	EGLHMD60U7g	2001001125
IMPERIAL BRANDS PLC	23/01/2025	16:25:29	GB0004544929	2.626.00	559	CHX	2977838358657	2001001125

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