

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	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHLNCLJPFQNF38B653	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	27/03/2025	GB0005444929	124,682	2,762.86	XLON	2,762.00	2,738.00
IMPERIAL BRANDS PLC	27/03/2025	GB0005444929	13,714	2,756.56	BATE	2,762.00	2,738.00
IMPERIAL BRANDS PLC	27/03/2025	GB0005444929	81,886	2,767.85	CHX	2,762.00	2,738.00
IMPERIAL BRANDS PLC	27/03/2025	GB0005444929	26,052	2,767.03	TRQX	2,762.00	2,738.00
IMPERIAL BRANDS PLC	27/03/2025	GB0005444929	27,798	2,760.00	AQXE	2,760.00	2,738.00
		Sum:	244,092	2,758.27		2,762.00	2,738.00

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	27/03/2025	08:00:34	GB0005444929	2,742.00	548	XLON	E0MUZnQIA6Gcy	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:00:35	GB0005444929	2,741.00	422	XLON	E0MUZnQIAH6b	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:00:35	GB0005444929	2,741.00	422	XLON	E0MUZnQIAH6b	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:00:35	GB0005444929	2,741.00	245	XLON	E0MUZnQIAH6b	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:00:35	GB0005444929	2,742.00	160	XLON	E0MUZnQIAH6b	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:00:35	GB0005444929	2,742.00	66	XLON	E0MUZnQIAH6U	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:00:35	GB0005444929	2,742.00	482	XLON	E0MUZnQIAH6X	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:00:35	GB0005444929	2,742.00	149	XLON	E0MUZnQIAH6Z	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:00:35	GB0005444929	2,741.00	204	XLON	E0MUZnQIAH70	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	400	XLON	E0MUZnQIA6uR	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	18	XLON	E0MUZnQIA6uV	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	53	CHX	2977838247198	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	53	CHX	2977838247199	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	24	CHX	2977838247200	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	53	CHX	2977838247201	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	53	CHX	2977838247202	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	7	CHX	2977838247203	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	53	CHX	2977838247204	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	24	CHX	2977838247205	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	33	CHX	2977838247206	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	15	BATE	156728334431	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	31	AQXE	1384	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	31	AQXE	1385	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	8	AQXE	1386	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	31	AQXE	1387	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	101	AQXE	1388	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	31	AQXE	1389	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	31	AQXE	1390	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:02:00	GB0005444929	2,746.00	55	AQXE	1391	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:04:04	GB0005444929	2,748.00	422	XLON	E0MUZnQIAV3b	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:04:04	GB0005444929	2,748.00	422	XLON	E0MUZnQIAV3u	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:04:04	GB0005444929	2,748.00	125	XLON	E0MUZnQIAV3w	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:09:02	GB0005444929	2,751.00	360	XLON	E0MUZnQIA6d	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:09:02	GB0005444929	2,752.00	426	XLON	E0MUZnQIA6d7	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:09:02	GB0005444929	2,752.00	458	XLON	E0MUZnQIA6B	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:09:02	GB0005444929	2,752.00	15	XLON	E0MUZnQIA6U	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:09:02	GB0005444929	2,753.00	322	TRQX	E0MUZnPXWaaI	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:09:02	GB0005444929	2,751.00	47	XLON	E0MUZnQIA690	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:09:02	GB0005444929	2,751.00	154	XLON	E0MUZnQIA692	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:09:02	GB0005444929	2,751.00	47	XLON	E0MUZnQIA696	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:10:41	GB0005444929	2,753.00	62	XLON	E0MUZnQIA61q	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:10:41	GB0005444929	2,753.00	370	XLON	E0MUZnQIA624	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:10:41	GB0005444929	2,753.00	432	XLON	E0MUZnQIA62J	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:12:56	GB0005444929	2,760.00	274	XLON	E0MUZnQIB8ce	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:12:56	GB0005444929	2,760.00	230	CHX	2977838251129	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:12:56	GB0005444929	2,760.00	70	BATE	156728336679	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:12:56	GB0005444929	2,760.00	129	AQXE	7400	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:12:56	GB0005444929	2,760.00	127	TRQX	E0MUZnPXOLMf	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:12:58	GB0005444929	2,759.00	71	XLON	E0MUZnQIB8eS	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:12:58	GB0005444929	2,759.00	64	AQXE	7406	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:12:58	GB0005444929	2,759.00	68	AQXE	7407	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:15:12	GB0005444929	2,755.00	295	XLON	E0MUZnQIB8Pc	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:15:12	GB0005444929	2,755.00	249	CHX	2977838251729	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:15:12	GB0005444929	2,755.00	75	BATE	156728337088	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:15:12	GB0005444929	2,755.00	139	AQXE	8333	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:15:12	GB0005444929	2,755.00	138	TRQX	E0MUZnPXQXpK	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:15:12	GB0005444929	2,756.00	705	CHX	2977838251728	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:15:12	GB0005444929	2,756.00	721	AQXE	8332	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:16:38	GB0005444929	2,750.00	635	XLON	E0MUZnQIBL4j	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:16:38	GB0005444929	2,750.00	616	AQXE	8882	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:19:56	GB0005444929	2,749.00	527	XLON	E0MUZnQIBW6G	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:23:06	GB0005444929	2,749.00	499	XLON	E0MUZnQIB8Sy	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:23:07	GB0005444929	2,748.00	121	AQXE	11450	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:23:07	GB0005444929	2,748.00	255	XLON	E0MUZnQIB8Vi	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:23:07	GB0005444929	2,748.00	215	CHX	2977838253875	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:23:07	GB0005444929	2,748.00	65	BATE	156728338477	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:23:07	GB0005444929	2,748.00	118	TRQX	E0MUZnPXYYlm	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:23:07	GB0005444929	2,748.00	506	TRQX	E0MUZnPXYYu0	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:23:07	GB0005444929	2,748.00	484	XLON	E0MUZnQIB8Yd	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:23:07	GB0005444929	2,747.00	261	XLON	E0MUZnQIB8Yf	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:23:07	GB0005444929	2,747.00	261	XLON	E0MUZnQIB8Y8	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:23:07	GB0005444929	2,747.00	94	XLON	E0MUZnQIB8Yf	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:23:07	GB0005444929	2,747.00	484	XLON	E0MUZnQIB8YU	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:23:07	GB0005444929	2,747.00	219	CHX	2977838253878	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:23:07	GB0005444929	2,747.00	67	BATE	156728338480	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:23:07	GB0005444929	2,747.00	123	AQXE	11454	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:23:07	GB0005444929	2,747.00	122	TRQX	E0MUZnPXYYXj	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:30:46	GB0005444929	2,744.00	220	CHX	2977838255909	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:30:46	GB0005444929	2,744.00	67	BATE	156728339723	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:30:46	GB0005444929	2,744.00	124	AQXE	14389	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:30:46	GB0005444929	2,744.00	224	XLON	E0MUZnQIC0DJ	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:30:46	GB0005444929	2,744.00	38	XLON	E0MUZnQIC0DQ	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:33:03	GB0005444929	2,745.00	665	CHX	2977838256440	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:34:45	GB0005444929	2,746.00	672	XLON	E0MUZnQIC8Sb	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:34:45	GB0005444929	2,746.00	609	XLON	E0MUZnQIC8Sd	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:34:45	GB0005444929	2,746.00	3	XLON	E0MUZnQIC8Sc	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:34:45	GB0005444929	2,746.00	60	XLON	E0MUZnQIC8Sv	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:34:45	GB0005444929	2,746.00	167	XLON	E0MUZnQIC8Sx	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:34:45	GB0005444929	2,745.00	403	XLON	E0MUZnQIC8Aj	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:34:45	GB0005444929	2,745.00	615	XLON	E0MUZnQIC8Ai	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:34:45	GB0005444929	2,745.00	339	CHX	2977838256990	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:34:45	GB0005444929	2,746.00	103	BATE	156728340493	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:34:46	GB0005444929	2,746.00	190	AQXE	19717	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:34:46	GB0005444929	2,746.00	187	TRQX	E0MUZnQIC8ZcN	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:40:05	GB0005444929	2,750.00	405	XLON	E0MUZnQIC8Mk	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:40:05	GB0005444929	2,750.00	405	XLON	E0MUZnQIC8M6	2001001125
IMPERIAL BRANDS PLC	27/03/2025	08:40:05	GB0005444929	2,750.00	118	XLON	E0MUZnQIC8Mk	2001001125

IMPERIAL BRANDS PLC	27/03/2025	11:24:55	GB0004544929	2.746.00	124	AGXE	80443	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:24:56	GB0004544929	2.746.00	161	XLON	EMAJLZnQzGfPpc	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:24:56	GB0004544929	2.746.00	304	XLON	EMAJLZnQzGfPwW	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:24:56	GB0004544929	2.746.00	142	TRQX	EMAJLZnFvXqpb	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:24:56	GB0004544929	2.746.00	121	TRQX	EMAJLZnFvXqpb	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:24:56	GB0004544929	2.745.00	263	XLON	EMAJLZnQzGfPwQ	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:24:56	GB0004544929	2.745.00	222	CHIX	297838288154	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:24:56	GB0004544929	2.745.00	67	BATE	156728363849	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:24:56	GB0004544929	2.745.00	124	AGXE	80447	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:24:56	GB0004544929	2.745.00	122	TRQX	EMAJLZnFvXqpbB	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:28:24	GB0004544929	2.746.00	398	BATE	156728364239	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:28:33	GB0004544929	2.744.00	621	BATE	156728364259	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:31:18	GB0004544929	2.746.00	414	XLON	EMAJLZnQzGfY1w	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:38:34	GB0004544929	2.750.00	488	XLON	EMAJLZnQzGfGqG	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:38:34	GB0004544929	2.750.00	99	CHIX	297838289812	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:38:34	GB0004544929	2.750.00	312	CHIX	297838289813	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:38:34	GB0004544929	2.750.00	125	BATE	156728365251	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:38:34	GB0004544929	2.750.00	230	AGXE	63084	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:38:34	GB0004544929	2.750.00	227	TRQX	EMAJLZnFvXqpbu	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:42:45	GB0004544929	2.752.00	98	AGXE	83039	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:44:44	GB0004544929	2.753.00	34	CHIX	297838289779	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:44:44	GB0004544929	2.753.00	96	CHIX	297838289780	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:44:44	GB0004544929	2.753.00	89	BATE	156728365943	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:44:44	GB0004544929	2.753.00	84	TRQX	EMAJLZnFvXq3Tf	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:44:48	GB0004544929	2.752.00	32	AGXE	64353	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:45:43	GB0004544929	2.753.00	100	CHIX	297838290864	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:45:43	GB0004544929	2.753.00	192	CHIX	297838290865	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:45:43	GB0004544929	2.753.00	11	TRQX	EMAJLZnFvXq78A	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:49:42	GB0004544929	2.753.00	290	AGXE	64719	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:48:35	GB0004544929	2.754.00	620	XLON	EMAJLZnQzGfGvL	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:48:50	GB0004544929	2.753.00	786	XLON	EMAJLZnQzGfG4B	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:48:50	GB0004544929	2.753.00	661	CHIX	297838291350	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:48:50	GB0004544929	2.753.00	202	BATE	156728366431	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:48:50	GB0004544929	2.753.00	370	AGXE	65182	2001001125
IMPERIAL BRANDS PLC	27/03/2025	11:48:50	GB0004544929	2.753.00	309	TRQX	EMAJLZnFvXqH9h	20010011

IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	25	CHX	2977838364230	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	25	CHX	2977838364231	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	25	CHX	2977838364232	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	15	CHX	2977838364233	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	110	XLON	E0MUJZnQP6s6	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	290	XLON	E0MUJZnQP6s6w	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	405	XLON	E0MUJZnQP6s6y	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	633	XLON	E0MUJZnQP6s70	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	1,247	XLON	E0MUJZnQP6s72	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	400	XLON	E0MUJZnQP6s8y	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	29	XLON	E0MUJZnQP6s8f	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	155	XLON	E0MUJZnQP6sAJ	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	34	CHX	2977838364238	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	34	CHX	2977838364242	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	34	CHX	2977838364243	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	34	CHX	2977838364244	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	34	CHX	2977838364245	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	34	CHX	2977838364246	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	34	CHX	2977838364247	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	34	CHX	2977838364248	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	23	CHX	2977838364249	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	34	CHX	2977838364250	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	21	CHX	2977838364251	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	10	BATE	156728426907	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	10	BATE	156728426911	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	10	BATE	156728426912	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	10	BATE	156728426913	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	10	BATE	156728426914	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	10	BATE	156728426915	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	10	BATE	156728426916	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	10	BATE	156728426917	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	10	BATE	156728426918	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	10	BATE	156728426919	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	7	BATE	156728426920	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	10	BATE	156728426921	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	20	AQXE	194627	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	295	AQXE	194628	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	33	TRQX	E0MUJZnPYBG1u	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	151	TRQX	E0MUJZnPYBG23	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	33	TRQX	E0MUJZnPYBG28	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	113	TRQX	E0MUJZnPYBG2A	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	10	BATE	156728426922	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	75	AQXE	194629	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:19:00	GB0004544629	2.762.00	257	AQXE	194630	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:21:01	GB0004544629	2.762.00	475	CHX	2977838365322	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:21:01	GB0004544629	2.762.00	145	BATE	156728427833	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:21:01	GB0004544629	2.762.00	101	AQXE	196644	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:21:01	GB0004544629	2.762.00	565	XLON	E0MUJZnQPw8Z	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:21:01	GB0004544629	2.762.00	165	AQXE	196646	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:21:01	GB0004544629	2.762.00	262	TRQX	E0MUJZnPYBPnh	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:22:00	GB0004544629	2.762.00	515	XLON	E0MUJZnQPpAu	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:22:00	GB0004544629	2.762.00	239	TRQX	E0MUJZnPYBUsu	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:22:00	GB0004544629	2.762.00	433	CHX	2977838365875	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:22:00	GB0004544629	2.762.00	132	BATE	156728428307	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:22:00	GB0004544629	2.762.00	243	AQXE	197332	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:22:00	GB0004544629	2.781.00	415	XLON	E0MUJZnQPyC4	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:22:00	GB0004544629	2.781.00	210	AQXE	197333	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:22:10	GB0004544629	2.781.00	268	CHX	2977838365960	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:22:10	GB0004544629	2.781.00	162	CHX	2977838365962	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:23:50	GB0004544629	2.779.00	481	XLON	E0MUJZnQG1y4	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:23:50	GB0004544629	2.779.00	478	CHX	2977838367085	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:23:50	GB0004544629	2.779.00	481	XLON	E0MUJZnQG1yQ	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:23:50	GB0004544629	2.779.00	598	XLON	E0MUJZnQG1yB	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:28:15	GB0004544629	2.777.00	473	XLON	E0MUJZnQGR0y	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:28:15	GB0004544629	2.777.00	111	CHX	2977838370163	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:28:15	GB0004544629	2.777.00	287	CHX	2977838370164	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:28:15	GB0004544629	2.777.00	121	BATE	156728431877	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:28:15	GB0004544629	2.777.00	223	AQXE	205395	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:28:15	GB0004544629	2.777.00	206	AQXE	205396	2001001125
IMPERIAL BRANDS PLC	27/03/2025	16:28:15	GB0004544629	2.777.00	13	AQXE	205397	2001001125

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