

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	4PQJHKLJPFQFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IMPERIAL BRANDS PLC	21/03/2025	GB0004544929	144,831	2,720.62	XLON	2,731.00	2,712.00
IMPERIAL BRANDS PLC	21/03/2025	GB0004544929	26,857	2,719.92	BATE	2,731.00	2,712.00
IMPERIAL BRANDS PLC	21/03/2025	GB0004544929	78,338	2,721.03	CHXK	2,731.00	2,712.00
IMPERIAL BRANDS PLC	21/03/2025	GB0004544929	33,190	2,721.25	TRQX	2,731.00	2,712.00
IMPERIAL BRANDS PLC	21/03/2025	GB0004544929	34,126	2,720.40	AQXE	2,731.00	2,712.00
		Sum:	317,312	2,720.72		2,731.00	2,712.00

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	21/03/2025	08:02:27	GB0004544929	2,731.00	400	XLON	EMOGE2X921Wx	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	400	XLON	EMOGE2X921X1	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	400	XLON	EMOGE2X921X5	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	121	XLON	EMOGE2X921X9	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	296	CHXK	297738324845	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	296	CHXK	2977383243468	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	296	CHXK	2977383243489	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	270	CHXK	2977383243490	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	70	CHXK	2977383243491	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	94	BATE	156728335943	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	94	BATE	156728335944	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	60	BATE	156728335945	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	94	BATE	156728335946	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	50	BATE	156728335947	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	157	AQXE	1733	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	157	AQXE	1734	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	146	TRQX	EMOGE2vYMBF	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	146	TRQX	EMOGE2vYMBJ	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	40	TRQX	EMOGE2vYMBL	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	146	TRQX	EMOGE2vYMBQ	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	40	TRQX	EMOGE2vYMB8	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	88	TRQX	EMOGE2vYMBX	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	157	AQXE	1735	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	157	AQXE	1736	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:02:27	GB0004544929	2,731.00	18	AQXE	1737	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:04:03	GB0004544929	2,725.00	252	XLON	EMOGE2X9265K	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:04:03	GB0004544929	2,725.00	75	BATE	156728336205	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:04:03	GB0004544929	2,725.00	116	TRQX	EMOGE2vYh0v7	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:04:03	GB0004544929	2,725.00	234	CHXK	2977383243942	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:04:03	GB0004544929	2,725.00	82	CHXK	2977383243944	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:00	GB0004544929	2,719.00	39	XLON	EMOGE2X93206c	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	400	XLON	EMOGE2X932RBq	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	400	XLON	EMOGE2X932RC7	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	336	XLON	EMOGE2X932RC9	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	336	CHXK	2977383244870	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	336	CHXK	2977383244871	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	76	CHXK	2977383244872	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	260	CHXK	2977383244873	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	48	CHXK	2977383244874	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	107	BATE	156728337293	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	76	BATE	156728337294	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	31	BATE	156728337295	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	180	AQXE	5648	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	142	AQXE	5649	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	180	AQXE	5650	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	54	AQXE	5651	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	165	TRQX	EMOGE2vYhNka	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	70	TRQX	EMOGE2vYhNkc	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	121	TRQX	EMOGE2vYhNm	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:23	GB0004544929	2,720.00	165	TRQX	EMOGE2vYhNn	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:11:24	GB0004544929	2,720.00	123	TRQX	EMOGE2vYhNnx	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:15:09	GB0004544929	2,719.00	495	XLON	EMOGE2X932aH4	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:15:09	GB0004544929	2,719.00	495	XLON	EMOGE2X932aHG	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:15:09	GB0004544929	2,719.00	180	XLON	EMOGE2X932aH0	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:15:09	GB0004544929	2,718.00	38	XLON	EMOGE2X932aK	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:15:09	GB0004544929	2,718.00	435	XLON	EMOGE2X932aN	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:15:09	GB0004544929	2,718.00	508	XLON	EMOGE2X932aP	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:15:09	GB0004544929	2,718.00	10	XLON	EMOGE2X932aJf	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:15:09	GB0004544929	2,718.00	463	XLON	EMOGE2X932aK	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:15:09	GB0004544929	2,718.00	45	XLON	EMOGE2X932aM	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:15:09	GB0004544929	2,718.00	80	XLON	EMOGE2X932aW	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:15:09	GB0004544929	2,718.00	383	XLON	EMOGE2X932aY	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:15:09	GB0004544929	2,718.00	80	XLON	EMOGE2X932aJ0	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:15:09	GB0004544929	2,718.00	145	XLON	EMOGE2X932aJ0	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:15:09	GB0004544929	2,718.00	69	XLON	EMOGE2X932aJf	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:25:04	GB0004544929	2,722.00	321	CHXK	2977383248311	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:25:04	GB0004544929	2,722.00	629	CHXK	2977383248314	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:25:04	GB0004544929	2,722.00	201	BATE	156728339331	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:25:04	GB0004544929	2,722.00	332	AQXE	11360	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:25:04	GB0004544929	2,722.00	310	TRQX	EMOGE2vYFJM	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:26:11	GB0004544929	2,720.00	26	XLON	EMOGE2X9344Z	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:26:11	GB0004544929	2,720.00	376	XLON	EMOGE2X9344b	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:26:11	GB0004544929	2,720.00	348	XLON	EMOGE2X9344b	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:26:11	GB0004544929	2,720.00	56	XLON	EMOGE2X9344u	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:26:11	GB0004544929	2,720.00	319	XLON	EMOGE2X9344y	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:26:11	GB0004544929	2,720.00	85	XLON	EMOGE2X9344b	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:26:11	GB0004544929	2,720.00	224	XLON	EMOGE2X9344B	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:26:11	GB0004544929	2,720.00	309	XLON	EMOGE2X9344C	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:26:11	GB0004544929	2,720.00	85	XLON	EMOGE2X9344E	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:26:11	GB0004544929	2,720.00	2	XLON	EMOGE2X9344Z	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:26:12	GB0004544929	2,720.00	8	XLON	EMOGE2X934C09	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:26:12	GB0004544929	2,720.00	379	XLON	EMOGE2X934C0Q	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:29:23	GB0004544929	2,722.00	288	XLON	EMOGE2X936Jx	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:29:23	GB0004544929	2,722.00	268	CHXK	2977383249735	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:29:23	GB0004544929	2,722.00	85	BATE	156728340003	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:29:23	GB0004544929	2,722.00	132	TRQX	EMOGE2vYFp2c	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:29:23	GB0004544929	2,722.00	26	BATE	156728340004	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:29:23	GB0004544929	2,722.00	13	BATE	156728340005	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:29:24	GB0004544929	2,722.00	31	BATE	156728340008	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:29:25	GB0004544929	2,722.00	71	BATE	156728340028	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:31:08	GB0004544929	2,720.00	140	XLON	EMOGE2X93LP5	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:31:08	GB0004544929	2,720.00	292	XLON	EMOGE2X93LP8	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:31:08	GB0004544929	2,720.00	746	XLON	EMOGE2X93LPJC	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:31:08	GB0004544929	2,720.00	412	XLON	EMOGE2X93LPJn	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:31:08	GB0004544929	2,720.00	109	XLON	EMOGE2X93LPJn	2001001125
IMPERIAL BRANDS PLC	21/03/2025	08:31:08	GB0004544929	2,720.00	10	XLON	EMOGE2X93LPJk	2001

IMPERIAL BRANDS PLC	21/03/2025	10:46:35	GB0005446929	2.723.00	319	XLON	EMAGEZX987qn	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:46:35	GB0005446929	2.723.00	91	XLON	EMAGEZX987qp	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:46:35	GB0005446929	2.723.00	437	XLON	EMAGEZX987qr	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:46:35	GB0005446929	2.723.00	170	XLON	EMAGEZX987qv	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:46:35	GB0005446929	2.723.00	240	XLON	EMAGEZX987qx	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:46:35	GB0005446929	2.723.00	780	XLON	EMAGEZX987qz	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:46:35	GB0005446929	2.723.00	334	XLON	EMAGEZX987qn4	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:46:35	GB0005446929	2.723.00	76	XLON	EMAGEZX987qnH	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:46:35	GB0005446929	2.723.00	452	XLON	EMAGEZX987qnJ	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:46:35	GB0005446929	2.723.00	55	XLON	EMAGEZX987qnS	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:51:59	GB0005446929	2.727.00	42	XLON	EMAGEZX988Jz	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:52:14	GB0005446929	2.727.00	14	XLON	EMAGEZX989cP	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:52:14	GB0005446929	2.727.00	15	XLON	EMAGEZX989Ss	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:52:14	GB0005446929	2.727.00	223	XLON	EMAGEZX989DAH	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:52:29	GB0005446929	2.727.00	17	XLON	EMAGEZX989EJ	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:52:29	GB0005446929	2.727.00	12	XLON	EMAGEZX989E8	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:52:29	GB0005446929	2.727.00	80	XLON	EMAGEZX989Eco	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:11	GB0005446929	2.727.00	192	XLON	EMAGEZX989Eb	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:11	GB0005446929	2.727.00	211	XLON	EMAGEZX989Eb	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:11	GB0005446929	2.727.00	283	XLON	EMAGEZX989Ej	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:11	GB0005446929	2.727.00	403	XLON	EMAGEZX989Ej	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:11	GB0005446929	2.727.00	403	XLON	EMAGEZX989Ej	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:11	GB0005446929	2.727.00	97	XLON	EMAGEZX989Ej	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:11	GB0005446929	2.727.00	119	BATE	156728361575	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:11	GB0005446929	2.727.00	185	TRQX	EMAGEZX989Ej	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:14	GB0005446929	2.727.00	16	XLON	EMAGEZX989LUL	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:14	GB0005446929	2.727.00	13	XLON	EMAGEZX989Lr	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:14	GB0005446929	2.727.00	223	XLON	EMAGEZX989Lm	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:29	GB0005446929	2.728.00	1,585	XLON	EMAGEZX989L4B	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:29	GB0005446929	2.728.00	727	TRQX	EMAGEZX989vY90	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:29	GB0005446929	2.728.00	1,473	CHX	297783281842	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:29	GB0005446929	2.728.00	471	BATE	156728361794	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:29	GB0005446929	2.728.00	120	AQXE	63172	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:29	GB0005446929	2.728.00	133	XLON	EMAGEZX989LS2	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:29	GB0005446929	2.728.00	114	AQXE	63173	201001125
IMPERIAL BRANDS PLC	21/03/2025	10:53:29	GB0005446929	2.728.00	121	AQXE	63174	201001125

IMPERIAL BRANDS PLC	21/03/2025	13:41:39	GB0004544929	2.720.00	100	AXQE	112480	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:41:47	GB0004544929	2.719.00	282	XLON	EMOGE2X9DCy	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:41:47	GB0004544929	2.719.00	246	XLON	EMOGE2X9SDJL	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:41:47	GB0004544929	2.719.00	743	XLON	EMOGE2X8DCIB	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:41:47	GB0004544929	2.719.00	85	TRQX	EMOGE2Vymqj	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:41:47	GB0004544929	2.719.00	44	TRQX	EMOGE2Vymdm	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:41:47	GB0004544929	2.719.00	113	TRQX	EMOGE2Vymdb	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:41:47	GB0004544929	2.719.00	340	TRQX	EMOGE2Vymdy	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:41:47	GB0004544929	2.719.00	162	CHXK	2977838315552	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:41:47	GB0004544929	2.719.00	100	CHXK	2977838315553	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:41:47	GB0004544929	2.719.00	228	CHXK	2977838315554	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:41:47	GB0004544929	2.719.00	690	CHXK	2977838315556	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:41:47	GB0004544929	2.719.00	83	BATE	156728384678	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:41:47	GB0004544929	2.719.00	73	BATE	156728384681	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:41:47	GB0004544929	2.719.00	220	BATE	156728384685	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:41:47	GB0004544929	2.719.00	138	AXQE	112591	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:41:47	GB0004544929	2.719.00	121	AXQE	112592	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:41:47	GB0004544929	2.719.00	364	AXQE	112593	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:46:46	GB0004544929	2.716.00	195	XLON	EMOGE2X9DRC8g	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:46:46	GB0004544929	2.716.00	165	XLON	EMOGE2X9DRC8v	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:46:46	GB0004544929	2.716.00	79	XLON	EMOGE2X9DRC90	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:46:46	GB0004544929	2.716.00	54	XLON	EMOGE2X9DRC92	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:52:28	GB0004544929	2.716.00	131	TRQX	EMOGE2VymqP	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:52:36	GB0004544929	2.716.00	169	TRQX	EMOGE2VymqR	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:52:36	GB0004544929	2.716.00	16	TRQX	EMOGE2VymqT	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:53:33	GB0004544929	2.716.00	295	AXQE	119907	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:53:34	GB0004544929	2.715.00	54	CHXK	2977838319900	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:53:58	GB0004544929	2.716.00	178	XLON	EMOGE2X9DcuT	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:53:58	GB0004544929	2.716.00	143	XLON	EMOGE2X9DcuV	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:54:31	GB0004544929	2.716.00	289	AXQE	119960	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:55:13	GB0004544929	2.716.00	163	AXQE	119972	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:55:13	GB0004544929	2.716.00	157	TRQX	EMOGE2VymqGF	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:55:27	GB0004544929	2.715.00	324	XLON	EMOGE2X9D8m	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:55:27	GB0004544929	2.715.00	30	CHXK	2977838319676	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:55:27	GB0004544929	2.715.00	216	CHXK	2977838319677	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:55:27	GB0004544929	2.715.00	276	CHXK	2977838319678	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:55:27	GB0004544929	2.715.00	96	BATE	156728387509	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:55:27	GB0004544929	2.715.00	92	BATE	156728387510	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:55:27	GB0004544929	2.715.00	3	BATE	156728387511	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:55:27	GB0004544929	2.715.00	143	TRQX	EMOGE2Vymnae	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:56:06	GB0004544929	2.715.00	295	CHXK	2977838319804	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:56:06	GB0004544929	2.715.00	91	BATE	156728387604	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:56:07	GB0004544929	2.715.00	31	AXQE	120372	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:57:40	GB0004544929	2.716.00	168	XLON	EMOGE2X9Dy0P	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:57:40	GB0004544929	2.716.00	319	XLON	EMOGE2X9Dy0Ps	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:57:40	GB0004544929	2.716.00	46	CHXK	2977838320087	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:57:40	GB0004544929	2.716.00	202	CHXK	2977838320088	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:57:40	GB0004544929	2.716.00	56	BATE	156728387633	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:57:40	GB0004544929	2.716.00	77	TRQX	EMOGE2VymnaZ	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:58:25	GB0004544929	2.716.00	20	XLON	EMOGE2X9Dy0PK	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:58:25	GB0004544929	2.716.00	402	XLON	EMOGE2X9D60TN	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:58:25	GB0004544929	2.716.00	598	CHXK	2977838320304	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:58:25	GB0004544929	2.716.00	157	BATE	156728387963	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:58:25	GB0004544929	2.716.00	57	BATE	156728387964	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:58:25	GB0004544929	2.716.00	445	AXQE	121456	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:58:25	GB0004544929	2.716.00	87	TRQX	EMOGE2Vymq8S	2001001125
IMPERIAL BRANDS PLC	21/03/2025	13:58:25	GB0004544929	2.716.00	254	TRQX	EMOGE2Vymq8V	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:00:30	GB0004544929	2.715.00	35	CHXK	2977838321028	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:01:20	GB0004544929	2.714.00	813	CHXK	2977838321387	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:01:20	GB0004544929	2.714.00	873	XLON	EMOGE2X9EAnx	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:01:20	GB0004544929	2.714.00	532	CHXK	2977838321389	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:01:20	GB0004544929	2.714.00	401	TRQX	EMOGE2VymqgT	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:01:20	GB0004544929	2.714.00	16	CHXK	2977838321390	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:01:20	GB0004544929	2.714.00	109	CHXK	2977838321391	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:01:21	GB0004544929	2.714.00	30	CHXK	2977838321405	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:05:10	GB0004544929	2.715.00	408	XLON	EMOGE2X9EMdZ	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:05:10	GB0004544929	2.715.00	122	XLON	EMOGE2X9EMdZ9	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:05:11	GB0004544929	2.715.00	47	XLON	EMOGE2X9EMLN	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:08:00	GB0004544929	2.717.00	1,078	XLON	EMOGE2X9EUTZ	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:08:00	GB0004544929	2.717.00	1,003	CHXK	2977838323457	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:08:00	GB0004544929	2.717.00	320	BATE	15672839265	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:08:00	GB0004544929	2.717.00	185	TRQX	EMOGE2VymqJ5	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:08:00	GB0004544929	2.717.00	310	TRQX	EMOGE2VymqJ8	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:08:00	GB0004544929	2.716.00	343	XLON	EMOGE2X9EMLJ4	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:08:00	GB0004544929	2.716.00	319	CHXK	2977838323459	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:08:00	GB0004544929	2.716.00	168	AXQE	127741	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:08:00	GB0004544929	2.716.00	158	TRQX	EMOGE2VymqJ8	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:08:00	GB0004544929	2.716.00	55	AXQE	127742	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:08:00	GB0004544929	2.716.00	47	AXQE	127743	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:14:15	GB0004544929	2.715.00	611	XLON	EMOGE2X9EgJG	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:14:15	GB0004544929	2.715.00	568	CHXK	2977838325545	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:14:15	GB0004544929	2.715.00	181	BATE	156728391818	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:14:15	GB0004544929	2.715.00	299	AXQE	131980	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:14:15	GB0004544929	2.715.00	269	TRQX	EMOGE2Vymqz9	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:14:15	GB0004544929	2.715.00	12	CHXK	2977838325547	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:21:10	GB0004544929	2.719.00	333	AXQE	135540	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:21:44	GB0004544929	2.720.00	127	AXQE	135837	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:21:44	GB0004544929	2.720.00	164	AXQE	135838	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:22:23	GB0004544929	2.720.00	133	TRQX	EMOGE2VymqdB	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:22:23	GB0004544929	2.720.00	135	TRQX	EMOGE2VymqD	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:22:23	GB0004544929	2.720.00	69	TRQX	EMOGE2VymqDf	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:23:02	GB0004544929	2.720.00	311	CHXK	2977838327898	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:23:29	GB0004544929	2.720.00	110	AXQE	136925	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:23:29	GB0004544929	2.720.00	72	AXQE	136926	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:23:29	GB0004544929	2.720.00	121	AXQE	136927	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:23:29	GB0004544929	2.720.00	14	AXQE	136928	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:24:10	GB0004544929	2.720.00	89	XLON	EMOGE2X9FJP5	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:24:10	GB0004544929	2.720.00	64	CHXK	2977838328271	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:24:10	GB0004544929	2.720.00	1	CHXK	2977838328272	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:24:10	GB0004544929	2.720.00	90	CHXK	2977838328273	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:24:10	GB0004544929	2.720.00	128	AXQE	137311	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:26:08	GB0004544929	2.722.00	28	CHXK	2977838328824	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:26:08	GB0004544929	2.722.00	1	CHXK	2977838328825	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:26:08	GB0004544929	2.722.00	65	BATE	156728394252	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:26:08	GB0004544929	2.722.00	152	BATE	156728394253	2001001125
IMPERIAL BRANDS PLC	21/03/2025	14:26:08	GB0004544929	2.722.00	66	BATE	156728394254	2001001125

IMPERIAL BRANDS PLC	21/03/2025	14:35:52	GB0004544929	2722.20	2	BATE	156728396852	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:35:52	GB0004544929	2722.20	134	BATE	156728396853	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:35:52	GB0004544929	2722.20	26	BATE	156728396854	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:35:52	GB0004544929	2722.20	23	BATE	156728396855	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:35:56	GB0004544929	2720.00	28	CHXH	2977838332162	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:16	GB0004544929	2721.00	79	XLON	EMOGE2X9FwAhn	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:16	GB0004544929	2721.00	13	AOXE	144429	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:16	GB0004544929	2721.00	11	AOXE	144430	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	400	XLON	EMOGE2X9Fwaj	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	400	XLON	EMOGE2X9Fwaj	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	483	XLON	EMOGE2X9Fwan	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	400	XLON	EMOGE2X9Fwan	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	41	CHXH	2977838332483	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	449	CHXH	2977838332485	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	34	TRQX	EMOGE2vYmMQx	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	34	TRQX	EMOGE2vYmMQz	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	221	TRQX	EMOGE2vYmMR1	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	34	TRQX	EMOGE2vYmMR3	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	29	XLON	EMOGE2X9FwG	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	15	XLON	EMOGE2X9FwG	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	28	CHXH	2977838332500	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	33	CHXH	2977838332503	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	41	CHXH	2977838332504	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	28	CHXH	2977838332506	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	33	CHXH	2977838332506	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	41	CHXH	2977838332507	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	18	CHXH	2977838332508	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	28	CHXH	2977838332509	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	33	CHXH	2977838332510	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	41	CHXH	2977838332511	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	28	CHXH	2977838332512	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	33	CHXH	2977838332513	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	41	CHXH	2977838332514	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	28	CHXH	2977838332515	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	33	CHXH	2977838332516	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	41	CHXH	2977838332517	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	28	CHXH	2977838332518	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	33	CHXH	2977838332519	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	41	CHXH	2977838332520	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	33	CHXH	2977838332521	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	22	CHXH	2977838332522	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	33	CHXH	2977838332523	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	41	CHXH	2977838332524	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	38	CHXH	2977838332525	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	23	CHXH	2977838332526	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	41	CHXH	2977838332527	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	28	CHXH	2977838332528	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	33	CHXH	2977838332529	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	17	CHXH	2977838332530	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	28	CHXH	2977838332531	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	33	CHXH	2977838332532	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	28	CHXH	2977838332533	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	29	CHXH	2977838332534	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	23	CHXH	2977838332535	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397106	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	13	BATE	156728397107	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	143	BATE	156728397108	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	10	BATE	156728397109	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397110	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397111	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397112	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397113	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397114	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397115	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397116	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397117	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397118	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397119	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397120	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397121	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397122	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397123	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397124	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397125	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397126	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397127	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397128	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397129	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397130	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397131	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397132	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397133	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397134	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397135	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397136	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397137	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397138	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397139	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397140	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397141	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397142	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397143	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	9	BATE	156728397144	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	23	AOXE	144610	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	237	AOXE	144612	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	18	AOXE	144613	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	308	AOXE	144614	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	301	AOXE	144615	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	306	AOXE	144616	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	34	TRQX	EMOGE2vYmMR	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	34	TRQX	EMOGE2vYmMRh	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	34	TRQX	EMOGE2vYmMRl	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	34	TRQX	EMOGE2vYmMRm	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	34	TRQX	EMOGE2vYmMRN	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	34	TRQX	EMOGE2vYmMRP	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	103	TRQX	EMOGE2vYmMRR	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	103	TRQX	EMOGE2vYmMRT	201001125
IMPERIAL BRANDS PLC	21/03/2025	14:36:27	GB0004544929	2720.00	102	TRQX	EMOGE2vYm	

IMPERIAL BRANDS PLC	21/03/2025	15:32:07	GB0004544929	2.722.00	98	BATE	15672841094	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:32:07	GB0004544929	2.722.00	550	AOXE	179142	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:32:07	GB0004544929	2.722.00	143	AOXE	179143	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:32:07	GB0004544929	2.722.00	550	AOXE	179144	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:32:07	GB0004544929	2.722.00	93	AOXE	179145	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:32:07	GB0004544929	2.722.00	515	TRQX	EMQGEZVyyfRA	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:32:07	GB0004544929	2.722.00	515	TRQX	EMQGEZVyyfRM	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:32:07	GB0004544929	2.722.00	151	TRQX	EMQGEZVyyfRO	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:32:07	GB0004544929	2.722.00	71	TRQX	EMQGEZVyyfRU	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:33:31	GB0004544929	2.719.00	167	XLON	EMQGEZX9RCNr	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	119	XLON	EMQGEZX9RCQx	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	281	XLON	EMQGEZX9RCQu	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	108	XLON	EMQGEZX9RCQy	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	89	XLON	EMQGEZX9RCY5	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	27	CHXH	297783352420	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	9	CHXH	297783352422	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	8	BATE	156728412296	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	8	BATE	156728412298	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	8	BATE	156728412299	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	3	BATE	156728412300	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	8	BATE	156728412301	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	8	BATE	156728412302	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	8	BATE	156728412303	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	8	BATE	156728412304	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	8	BATE	156728412305	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	8	BATE	156728412306	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	8	BATE	156728412307	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	8	BATE	156728412308	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	8	BATE	156728412309	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	8	BATE	156728412310	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	8	BATE	156728412311	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	8	BATE	156728412312	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	8	BATE	156728412313	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	8	BATE	156728412314	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	8	BATE	156728412315	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	4	BATE	156728412317	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	34	TRQX	EMQGEZVyyfRkU	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	9	TRQX	EMQGEZVyyfRkU	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:34	GB0004544929	2.716.00	34	TRQX	EMQGEZVyyfRv8	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:35	GB0004544929	2.716.00	99	XLON	EMQGEZX9RCg2	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:35	GB0004544929	2.716.00	386	XLON	EMQGEZX9RCgA	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:35	GB0004544929	2.716.00	319	XLON	EMQGEZX9RCgA	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:35	GB0004544929	2.716.00	83	XLON	EMQGEZX9RCgZ	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:37:35	GB0004544929	2.716.00	386	XLON	EMQGEZX9RCgZ	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:41:42	GB0004544929	2.715.00	400	XLON	EMQGEZX9RCsy	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:41:42	GB0004544929	2.715.00	180	TRQX	EMQGEZVyyfRnn	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:41:42	GB0004544929	2.715.00	400	XLON	EMQGEZ9RCjyQ	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:41:42	GB0004544929	2.715.00	364	CHXH	297783353445	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:41:42	GB0004544929	2.715.00	1	CHXH	297783353446	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:41:42	GB0004544929	2.715.00	190	CHXH	297783353447	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:41:42	GB0004544929	2.715.00	173	CHXH	297783353448	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:41:42	GB0004544929	2.715.00	191	CHXH	297783353449	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:41:42	GB0004544929	2.715.00	116	BATE	156728413262	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:41:42	GB0004544929	2.715.00	194	AOXE	184498	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:42:06	GB0004544929	2.714.00	120	XLON	EMQGEZX9HJL00	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:42:06	GB0004544929	2.714.00	133	XLON	EMQGEZX9HJL05	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:45:41	GB0004544929	2.715.00	60	BATE	156728414201	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:45:41	GB0004544929	2.715.00	24	BATE	156728414202	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:45:41	GB0004544929	2.715.00	23	BATE	156728414203	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:45:41	GB0004544929	2.715.00	205	BATE	156728414204	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:45:41	GB0004544929	2.715.00	21	BATE	156728414205	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:45:58	GB0004544929	2.715.00	31	BATE	156728414301	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:45:58	GB0004544929	2.715.00	27	BATE	156728414302	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:45:58	GB0004544929	2.715.00	27	BATE	156728414303	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:45:58	GB0004544929	2.715.00	158	BATE	156728414304	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:45:58	GB0004544929	2.715.00	72	TRQX	EMQGEZVyyfj3s	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:46:28	GB0004544929	2.715.00	28	BATE	156728414442	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:46:28	GB0004544929	2.715.00	158	BATE	156728414443	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:46:28	GB0004544929	2.715.00	24	BATE	156728414445	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:46:28	GB0004544929	2.715.00	34	TRQX	EMQGEZVyyfKsU	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:46:42	GB0004544929	2.715.00	28	BATE	156728414490	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:46:42	GB0004544929	2.715.00	29	BATE	156728414491	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:46:42	GB0004544929	2.715.00	217	BATE	156728414492	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:46:42	GB0004544929	2.715.00	23	TRQX	EMQGEZVyyfmlfz	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:47:04	GB0004544929	2.715.00	3	TRQX	EMQGEZVyyfmoG	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:47:04	GB0004544929	2.715.00	150	TRQX	EMQGEZVyyfmoI	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:47:04	GB0004544929	2.715.00	57	TRQX	EMQGEZVyyfmoK	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:47:04	GB0004544929	2.715.00	31	TRQX	EMQGEZVyyfmoM	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:47:04	GB0004544929	2.715.00	31	TRQX	EMQGEZVyyfmoO	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:47:18	GB0004544929	2.715.00	66	BATE	156728414671	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:47:18	GB0004544929	2.715.00	23	BATE	156728414672	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:47:18	GB0004544929	2.715.00	24	BATE	156728414673	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:47:18	GB0004544929	2.715.00	15	BATE	156728414674	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:47:18	GB0004544929	2.715.00	150	TRQX	EMQGEZVyyfmoJ	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:47:18	GB0004544929	2.715.00	28	TRQX	EMQGEZVyyfmoI	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:47:18	GB0004544929	2.715.00	31	TRQX	EMQGEZVyyfmoN	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:47:46	GB0004544929	2.716.00	327	AOXE	188138	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:48:08	GB0004544929	2.716.00	280	CHXH	297783355272	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:48:32	GB0004544929	2.716.00	65	CHXH	297783355362	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:48:32	GB0004544929	2.716.00	75	CHXH	297783355363	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:48:32	GB0004544929	2.716.00	12	BATE	156728414920	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:48:32	GB0004544929	2.716.00	28	BATE	156728414921	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:48:32	GB0004544929	2.716.00	151	AOXE	188474	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:48:37	GB0004544929	2.716.00	307	CHXH	297783355384	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:48:57	GB0004544929	2.716.00	286	TRQX	EMQGEZVyyfmoT	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:49:09	GB0004544929	2.716.00	75	CHXH	297783355933	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:49:09	GB0004544929	2.716.00	68	CHXH	297783355934	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:49:09	GB0004544929	2.716.00	14	CHXH	297783355935	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:49:09	GB0004544929	2.716.00	143	CHXH	297783355936	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:49:30	GB0004544929	2.716.00	113	AOXE	189017	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:49:30	GB0004544929	2.716.00	107	AOXE	189018	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:49:30	GB0004544929	2.716.00	82	AOXE	189019	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:49:44	GB0004544929	2.716.00	16	AOXE	189023	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:49:44	GB0004544929	2.716.00	28	AOXE	189024	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:49:44	GB0004544929	2.716.00	126	AOXE	189025	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:49:44	GB0004544929	2.716.00	125	AOXE	189026	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:50:09	GB0004544929	2.716.00	17			

IMPERIAL BRANDS PLC	21/03/2025	15:53:32	GB0004544929	2.717:00	30	TRQX	EMOGEZV9y9v	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:53:32	GB0004544929	2.716:00	434	XLON	EMOGEZV9y9v1	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:53:32	GB0004544929	2.716:00	1,160	XLON	EMOGEZV9y9v4	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:53:32	GB0004544929	2.717:00	69	CHXK	297783357257	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:53:32	GB0004544929	2.717:00	77	CHXK	297783357258	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:53:32	GB0004544929	2.717:00	79	CHXK	297783357259	2001001125
IMPERIAL BRANDS PLC	21/03/2025	15:58:20	GB0004544929	2.717:00	227	CHXK	297783359553	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:00:05	GB0004544929	2.717:00	42	XLON	EMOGEZV9JUECQ	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:00:05	GB0004544929	2.717:00	932	XLON	EMOGEZV9JUECS	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:00:05	GB0004544929	2.717:00	680	CHXK	297783360116	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:00:05	GB0004544929	2.717:00	289	BATE	156728418817	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:00:05	GB0004544929	2.717:00	477	AQXE	197266	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:00:05	GB0004544929	2.717:00	448	TRQX	EMOGEZV9y9vAa	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	400	XLON	EMOGEZV9JMJQJ	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	79	CHXK	297783361805	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	133	CHXK	297783361809	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	212	CHXK	297783361814	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	147	CHXK	297783361815	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	400	XLON	EMOGEZV9JMJRv	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	146	XLON	EMOGEZV9JMJRv	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	400	XLON	EMOGEZV9JMS5E	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	403	XLON	EMOGEZV9JMSG	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	144	XLON	EMOGEZV9JMSq	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	212	CHXK	297783361857	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	114	AQXE	200013	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	109	AQXE	200014	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	212	CHXK	297783361874	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	67	BATE	156728420025	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	212	CHXK	297783361878	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	114	AQXE	200023	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	109	AQXE	200024	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	212	CHXK	297783361888	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	212	CHXK	297783361889	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	52	CHXK	297783361890	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	67	BATE	156728420050	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	67	BATE	156728420052	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	62	BATE	156728420053	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	105	TRQX	EMOGEZV9y9v58	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	105	TRQX	EMOGEZV9y9v5p	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:02:33	GB0004544929	2.717:00	101	TRQX	EMOGEZV9y9v6r	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:08:01	GB0004544929	2.717:00	440	XLON	EMOGEZV9JUE1	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:08:01	GB0004544929	2.717:00	79	XLON	EMOGEZV9JUEX	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:10:53	GB0004544929	2.719:00	87	AQXE	206722	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:10:53	GB0004544929	2.719:00	110	AQXE	206723	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:10:53	GB0004544929	2.719:00	11	AQXE	206724	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:10:53	GB0004544929	2.719:00	11	AQXE	206725	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:10:53	GB0004544929	2.719:00	92	AQXE	206726	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:10	GB0004544929	2.719:00	10	AQXE	207082	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:10	GB0004544929	2.719:00	205	AQXE	207083	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:16	GB0004544929	2.718:00	84	AQXE	207084	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:23	GB0004544929	2.718:00	2,573	XLON	EMOGEZV9JAJOR	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:23	GB0004544929	2.718:00	1,050	CHXK	297783365614	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:23	GB0004544929	2.718:00	1,342	CHXK	297783365615	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:23	GB0004544929	2.718:00	765	BATE	156728422859	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:23	GB0004544929	2.718:00	1,259	AQXE	207156	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:23	GB0004544929	2.718:00	1,181	TRQX	EMOGEZV9y9vqV	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:29	GB0004544929	2.716:00	400	XLON	EMOGEZV9JAJhJ	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:29	GB0004544929	2.716:00	199	XLON	EMOGEZV9JAJcJ	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:29	GB0004544929	2.716:00	31	CHXK	297783365649	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:29	GB0004544929	2.716:00	31	CHXK	297783365650	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:29	GB0004544929	2.716:00	31	CHXK	297783365651	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:29	GB0004544929	2.716:00	31	CHXK	297783365652	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:29	GB0004544929	2.716:00	31	CHXK	297783365653	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:29	GB0004544929	2.716:00	19	CHXK	297783365654	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:29	GB0004544929	2.716:00	10	BATE	156728422895	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:29	GB0004544929	2.716:00	10	BATE	156728422896	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:29	GB0004544929	2.716:00	10	BATE	156728422897	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:29	GB0004544929	2.716:00	3	BATE	156728422898	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:29	GB0004544929	2.716:00	34	TRQX	EMOGEZV9y9vrx	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:11:29	GB0004544929	2.716:00	27	TRQX	EMOGEZV9y9vrx	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:17:10	GB0004544929	2.714:00	1,164	XLON	EMOGEZV9Jz5w	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:17:10	GB0004544929	2.714:00	1,082	CHXK	297783368044	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:17:10	GB0004544929	2.714:00	348	BATE	15672842466	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:17:10	GB0004544929	2.714:00	260	AQXE	212464	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:17:10	GB0004544929	2.714:00	310	AQXE	212465	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:17:10	GB0004544929	2.714:00	534	TRQX	EMOGEZV9y9vEhK	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:20:00	GB0004544929	2.713:00	1,128	XLON	EMOGEZV9J9v9vq	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:20:00	GB0004544929	2.713:00	290	XLON	EMOGEZV9J9v9vq	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:20:00	GB0004544929	2.713:00	431	XLON	EMOGEZV9J9v9vU	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:20:00	GB0004544929	2.713:00	335	BATE	156728425917	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:08	GB0004544929	2.715:00	16	AQXE	219203	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:08	GB0004544929	2.715:00	114	AQXE	219204	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:08	GB0004544929	2.715:00	100	AQXE	219205	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:08	GB0004544929	2.715:00	1	AQXE	219206	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:08	GB0004544929	2.715:00	92	AQXE	219207	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:18	GB0004544929	2.715:00	11	AQXE	219306	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:18	GB0004544929	2.715:00	116	AQXE	219307	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:18	GB0004544929	2.715:00	114	AQXE	219308	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:18	GB0004544929	2.715:00	199	AQXE	219309	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:26	GB0004544929	2.716:00	73	CHXK	297783371399	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:26	GB0004544929	2.716:00	63	CHXK	297783371400	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:26	GB0004544929	2.716:00	157	CHXK	297783371401	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:34	GB0004544929	2.716:00	109	AQXE	219604	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:34	GB0004544929	2.716:00	127	AQXE	219605	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:34	GB0004544929	2.716:00	205	AQXE	219606	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:34	GB0004544929	2.716:00	153	AQXE	219607	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:34	GB0004544929	2.715:00	344	XLON	EMOGEZV9KJAJ	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:34	GB0004544929	2.715:00	56	XLON	EMOGEZV9KJAJ	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:34	GB0004544929	2.715:00	40	BATE	156728427906	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:45	GB0004544929	2.715:00	400	XLON	EMOGEZV9KJOCJ	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:45	GB0004544929	2.715:00	143	XLON	EMOGEZV9KJOCJ	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:45	GB0004544929	2.715:00	262	CHXK	297783371620	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:45	GB0004544929	2.715:00	21	BATE	156728427993	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:45	GB0004544929	2.715:00	332	XLON	EMOGEZV9KJOCy	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:45	GB0004544929	2.715:00	68	XLON	EMOGEZV9KJOP1	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16:24:45	GB0004544929	2.715:00	116	XLON	EMOGEZV9KJOP3	2001001125
IMPERIAL BRANDS PLC</								

IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372567	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372568	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372569	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372570	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372571	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372572	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372573	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372574	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372575	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372576	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372577	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372578	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372579	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372580	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372581	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372582	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372583	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372584	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372585	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372586	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372587	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372588	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372589	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372590	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372591	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372592	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372593	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372594	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372595	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372596	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372597	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372598	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372599	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372600	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372601	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	19	CHX	2977838372602	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	4	CHX	2977838372603	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	46	BATE	156728428678	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	26	TRGX	EOIMGE2X9Yzj26	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	496	XLON	EOIMGE2X9KCP/R	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	400	XLON	EOIMGE2X9KCV/R	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.06	GB0004544629	2.715.00	2,368	XLON	EOIMGE2X9KCV/T	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.36	GB0004544629	2.715.00	114	BATE	156728428664	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.26.36	GB0004544629	2.715.00	15	BATE	156728428665	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.27.30	GB0004544629	2.716.00	141	XLON	EOIMGE2X9K5sy	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.27.30	GB0004544629	2.716.00	583	XLON	EOIMGE2X9K5S0	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.27.30	GB0004544629	2.716.00	1,174	BATE	156728429211	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.27.30	GB0004544629	2.716.00	1,174	BATE	156728429212	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.27.30	GB0004544629	2.716.00	554	AQXE	226334	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.27.30	GB0004544629	2.716.00	1,377	AQXE	226335	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.27.30	GB0004544629	2.716.00	111	AQXE	226336	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.27.30	GB0004544629	2.716.00	269	AQXE	226337	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.27.45	GB0004544629	2.716.00	3,947	XLON	EOIMGE2X9K1T1	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.27.45	GB0004544629	2.716.00	284	XLON	EOIMGE2X9K1T2	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.27.45	GB0004544629	2.716.00	513	XLON	EOIMGE2X9K1U7	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.27.45	GB0004544629	2.716.00	1,174	BATE	156728429308	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.27.45	GB0004544629	2.716.00	49	BATE	156728429309	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.27.45	GB0004544629	2.716.00	315	AQXE	226659	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.29.01	GB0004544629	2.719.00	1,489	XLON	EOIMGE2X9K98P	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.29.01	GB0004544629	2.719.00	1,010	XLON	EOIMGE2X9K98W	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.29.01	GB0004544629	2.719.00	52	CHX	2977838374395	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.29.01	GB0004544629	2.719.00	260	CHX	2977838374396	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.29.01	GB0004544629	2.719.00	2,911	CHX	2977838374397	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.29.01	GB0004544629	2.719.00	210	XLON	EOIMGE2X9K98e	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.29.01	GB0004544629	2.719.00	130	XLON	EOIMGE2X9K98g	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.29.01	GB0004544629	2.719.00	789	CHX	2977838374398	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.29.02	GB0004544629	2.719.00	24	TRGX	EOIMGE2X9GAd	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.29.03	GB0004544629	2.719.00	850	XLON	EOIMGE2X9K9LJ	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.29.03	GB0004544629	2.719.00	210	XLON	EOIMGE2X9K9Lq	2001001125
IMPERIAL BRANDS PLC	21/03/2025	16.29.03	GB0004544629	2.719.00	156	XLON	EOIMGE2X9K9M0	2001001125

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