



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	549300CPVP087A3A42	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRNLPFFGFNF38B63	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	14/03/2025	GB0005444929	40,209	2,774.82	XLON	2,796.00	2,759.00
IMPERIAL BRANDS PLC	14/03/2025	GB0005444929	11,385	2,774.78	BATE	2,796.00	2,760.00
IMPERIAL BRANDS PLC	14/03/2025	GB0005444929	23,893	2,778.41	CHXK	2,796.00	2,760.00
IMPERIAL BRANDS PLC	14/03/2025	GB0005444929	16,130	2,779.25	TRQX	2,796.00	2,763.00
IMPERIAL BRANDS PLC	14/03/2025	GB0005444929	14,190	2,779.20	AQXE	2,796.00	2,760.00
		Sum:	104,507	2,775.42		2,796.00	2,759.00

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	14/03/2025	08:03:29	GB0005444929	2,786.00	230	XLON	EOML9K9eNAK	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:03:29	GB0005444929	2,786.00	354	XLON	EOML9K9eNAM	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:03:29	GB0005444929	2,786.00	208	CHXK	297783244648	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:03:29	GB0005444929	2,786.00	68	BATE	156728326273	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:03:29	GB0005444929	2,786.00	106	TRQX	EOML9K8TTP5	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:03:29	GB0005444929	2,786.00	6	CHXK	297783244649	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:03:29	GB0005444929	2,786.00	113	AQXE	1656	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:06:17	GB0005444929	2,783.00	297	XLON	EOML9K9eHGsrr	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:13:02	GB0005444929	2,780.00	246	XLON	EOML9K9eNZdx	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:13:02	GB0005444929	2,780.00	228	CHXK	297783247504	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:13:02	GB0005444929	2,780.00	73	BATE	156728336885	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:13:02	GB0005444929	2,780.00	112	TRQX	EOML9K8TJTfx	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:13:02	GB0005444929	2,780.00	121	XLON	EOML9K9eNZei	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:20:37	GB0005444929	2,787.00	79	BATE	156728338127	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:20:37	GB0005444929	2,787.00	388	BATE	156728338130	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:20:37	GB0005444929	2,787.00	140	BATE	156728338131	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:20:38	GB0005444929	2,786.00	64	TRQX	EOML9K8TkyM	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:21:27	GB0005444929	2,787.00	287	XLON	EOML9K9eNuFp	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:28:00	GB0005444929	2,786.00	252	XLON	EOML9K9eC9GZ	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:28:55	GB0005444929	2,785.00	289	CHXK	297783251369	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:32:50	GB0005444929	2,782.00	284	TRQX	EOML9K8TtVSN	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:36:14	GB0005444929	2,789.00	39	TRQX	EOML9K8Ttrr	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:36:14	GB0005444929	2,789.00	591	TRQX	EOML9K8TtrZ	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:43:40	GB0005444929	2,789.00	254	XLON	EOML9K9eCjql	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:44:00	GB0005444929	2,788.00	69	AQXE	16712	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:47:17	GB0005444929	2,786.00	297	BATE	156728344686	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:47:18	GB0005444929	2,786.00	585	CHXK	297783255980	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:47:18	GB0005444929	2,786.00	210	AQXE	17553	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:52:10	GB0005444929	2,785.00	328	CHXK	297783255980	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:54:40	GB0005444929	2,783.00	179	TRQX	EOML9K8TnuJ	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:54:50	GB0005444929	2,783.00	163	TRQX	EOML9K8TnuJy	2001001125
IMPERIAL BRANDS PLC	14/03/2025	08:56:31	GB0005444929	2,780.00	288	AQXE	20246	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:03:35	GB0005444929	2,779.00	321	XLON	EOML9K9ePPF7r	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:07:11	GB0005444929	2,779.00	278	BATE	156728345191	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:10:05	GB0005444929	2,780.00	125	XLON	EOML9K9ePPD0	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:10:05	GB0005444929	2,780.00	206	XLON	EOML9K9ePP2	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:16:52	GB0005444929	2,778.00	584	TRQX	EOML9K8Tco4	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:18:03	GB0005444929	2,778.00	299	XLON	EOML9K9ePdy	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:25:09	GB0005444929	2,778.00	287	CHXK	297783262793	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:25:09	GB0005444929	2,778.00	288	CHXK	297783262794	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:28:54	GB0005444929	2,779.00	62	TRQX	EOML9K8TpsST	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:30:28	GB0005444929	2,779.00	351	TRQX	EOML9K8Tpslq	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:34:22	GB0005444929	2,778.00	36	AQXE	30189	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:35:24	GB0005444929	2,778.00	245	AQXE	30406	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:36:34	GB0005444929	2,777.00	21	XLON	EOML9K9eQ092	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:36:34	GB0005444929	2,777.00	224	XLON	EOML9K9eQ097	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:36:34	GB0005444929	2,777.00	245	CHXK	297783265603	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:36:45	GB0005444929	2,779.00	100	AQXE	33703	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:36:46	GB0005444929	2,779.00	110	AQXE	33704	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:36:46	GB0005444929	2,779.00	100	AQXE	33705	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:51:49	GB0005444929	2,777.00	306	XLON	EOML9K9eQ054	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:51:49	GB0005444929	2,777.00	11	XLON	EOML9K9eQ05f	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:51:49	GB0005444929	2,777.00	303	XLON	EOML9K9eQ05h	2001001125
IMPERIAL BRANDS PLC	14/03/2025	09:51:49	GB0005444929	2,777.00	317	XLON	EOML9K9eQ05j	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:00:13	GB0005444929	2,775.00	462	XLON	EOML9K9eQ0Rv	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:00:13	GB0005444929	2,775.00	150	XLON	EOML9K9eQ0RvZ	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:05:22	GB0005444929	2,775.00	321	TRQX	EOML9K8TnxGF	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:06:08	GB0005444929	2,775.00	290	BATE	156728353047	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:19:30	GB0005444929	2,777.00	130	AQXE	41148	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:19:30	GB0005444929	2,777.00	98	AQXE	41149	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:19:30	GB0005444929	2,777.00	93	AQXE	41150	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:23:37	GB0005444929	2,778.00	66	CHXK	297783273607	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:23:38	GB0005444929	2,778.00	182	CHXK	297783273609	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:24:38	GB0005444929	2,779.00	604	CHXK	297783273807	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:26:37	GB0005444929	2,777.00	304	CHXK	297783274287	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:38:25	GB0005444929	2,776.00	9	AQXE	46540	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:38:25	GB0005444929	2,776.00	109	AQXE	46541	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:38:25	GB0005444929	2,776.00	116	AQXE	46542	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:38:25	GB0005444929	2,776.00	59	AQXE	46543	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:40:02	GB0005444929	2,776.00	641	AQXE	47446	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:46:16	GB0005444929	2,776.00	285	CHXK	297783279161	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:50:03	GB0005444929	2,776.00	319	XLON	EOML9K9eNuCO	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:51:06	GB0005444929	2,776.00	73	XLON	EOML9K9eRMJ	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:51:06	GB0005444929	2,776.00	237	XLON	EOML9K9eRMJL	2001001125
IMPERIAL BRANDS PLC	14/03/2025	10:59:18	GB0005444929	2,775.00	585	AQXE	53366	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:01:18	GB0005444929	2,770.00	308	CHXK	297783282810	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:05:11	GB0005444929	2,768.00	278	XLON	EOML9K9eS8R	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:13:26	GB0005444929	2,763.00	707	TRQX	EOML9K8Tys8b	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:19:51	GB0005444929	2,763.00	285	CHXK	2977832829279	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:19:51	GB0005444929	2,763.00	90	BATE	156728366573	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:19:51	GB0005444929	2,763.00	150	AQXE	63540	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:19:51	GB0005444929	2,763.00	306	XLON	EOML9K9eSph	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:19:51	GB0005444929	2,763.00	140	TRQX	EOML9K8TzJpa	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:21:56	GB0005444929	2,764.00	491	AQXE	64205	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:28:08	GB0005444929	2,764.00	116	AQXE	66053	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:28:08	GB0005444929	2,764.00	197	AQXE	66054	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:29:03	GB0005444929	2,763.00	477	XLON	EOML9K9eT4L	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:29:03	GB0005444929	2,763.00	252	XLON	EOML9K9eT4P	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:29:03	GB0005444929	2,763.00	271	CHXK	297783291314	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:29:03	GB0005444929	2,763.00	467	BATE	156728367952	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:29:03	GB0005444929	2,763.00	86	BATE	156728367953	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:29:03	GB0005444929	2,763.00	143	AQXE	66280	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:29:03	GB0005444929	2,763.00	134	TRQX	EOML9K9eJGDK	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:33:30	GB0005444929	2,760.00	463	AQXE	67522	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:39:33	GB0005444929	2,760.00	293	BATE	156728366613	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:39:51	GB0005444929	2,760.00	400	XLON	EOML9K9eT4LX	2001001125
IMPERIAL BRANDS PLC	14/03/2025	11:39:51	GB0005444929	2,760.00	124	XLON	EOML9K9eT4LX	2001001125

IMPERIAL BRANDS PLC	14/03/2025	11:59:59	GB0005446929	2.761000	500	CHX	297783829749	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:05:53	GB0005446929	2.761000	988	AOXE	76299	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:05:53	GB0005446929	2.761000	115	AOXE	76300	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:05:53	GB0005446929	2.761000	95	AOXE	76301	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:06:07	GB0005446929	2.760000	21	AOXE	76426	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:06:16	GB0005446929	2.760000	1	AOXE	76486	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:09:48	GB0005446929	2.762000	7	BATE	156728374034	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	400	XLON	E0ML9K9wUeJn	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	555	XLON	E0ML9K9wUeRp	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	46	XLON	E0ML9K9wUeRr	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	400	XLON	E0ML9K9wUeRw	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	13	XLON	E0ML9K9wUeY	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	11	CHX	2977838301453	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375318	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375320	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375321	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375322	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375323	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375325	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375326	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375327	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375328	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375329	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375330	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375331	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375332	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375333	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375334	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375335	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375336	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375337	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375338	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375339	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375340	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375341	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375342	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375343	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375344	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375345	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375346	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375347	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375348	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375349	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375350	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375351	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375352	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375353	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375354	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375355	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375356	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375357	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375358	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375359	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375360	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375361	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375362	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375363	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375364	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375365	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375366	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375367	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375368	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375369	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375370	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375371	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375372	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375373	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375374	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375375	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375376	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375377	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375378	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375379	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375380	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375381	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375382	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375383	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375384	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375385	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375386	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375387	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375388	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375389	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375390	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375391	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375392	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375393	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375394	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375395	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375396	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	4	BATE	156728375397	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	2	BATE	156728375398	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	41	TRQX	E0ML9K9Lz3gni	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	41	TRQX	E0ML9K9Lz3gmn	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	99	TRQX	E0ML9K9Lz3gmp	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	11	CHX	2977838301454	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	11	CHX	2977838301455	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	11	CHX	2977838301456	2001001125
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IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	11	CHX	2977838301458	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	11	CHX	2977838301459	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	11	CHX	2977838301460	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	11	CHX	2977838301461	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	11	CHX	2977838301462	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	11	CHX	2977838301463	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000	11	CHX	2977838301464	2001001125
IMPERIAL BRANDS PLC	14/03/2025	12:19:19	GB0005446929	2.766000</				

IMPERIAL BRANDS PLC	14/03/2025	14:36:27	GB000544929	2.777.00	355	ADXE	141785		2001001125
IMPERIAL BRANDS PLC	14/03/2025	14:36:27	GB000544929	2.777.00	358	TRQX	E0AL9K9UEJfB		2001001125
IMPERIAL BRANDS PLC	14/03/2025	14:38:25	GB000544929	2.774.00	500	XLON	E0AL9K9eZcG		2001001125
IMPERIAL BRANDS PLC	14/03/2025	14:44:11	GB000544929	2.771.00	328	XLON	E0AL9K9eZWc		2001001125
IMPERIAL BRANDS PLC	14/03/2025	14:44:11	GB000544929	2.771.00	305	CHXK	297783344653		2001001125
IMPERIAL BRANDS PLC	14/03/2025	14:44:11	GB000544929	2.771.00	97	BATE	156728410122		2001001125
IMPERIAL BRANDS PLC	14/03/2025	14:44:11	GB000544929	2.771.00	161	ADXE	146999		2001001125
IMPERIAL BRANDS PLC	14/03/2025	14:44:11	GB000544929	2.771.00	150	TRQX	E0AL9K9LUFJ5f		2001001125
IMPERIAL BRANDS PLC	14/03/2025	14:48:14	GB000544929	2.773.00	380	XLON	E0AL9K9eZm		2001001125
IMPERIAL BRANDS PLC	14/03/2025	14:48:14	GB000544929	2.773.00	353	CHXK	297783346348		2001001125
IMPERIAL BRANDS PLC	14/03/2025	14:48:14	GB000544929	2.773.00	113	BATE	156728411561		2001001125
IMPERIAL BRANDS PLC	14/03/2025	14:48:14	GB000544929	2.773.00	186	ADXE	149720		2001001125
IMPERIAL BRANDS PLC	14/03/2025	14:48:14	GB000544929	2.773.00	175	TRQX	E0AL9K9LUG7dR		2001001125
IMPERIAL BRANDS PLC	14/03/2025	14:53:10	GB000544929	2.772.00	581	CHXK	297783348127		2001001125
IMPERIAL BRANDS PLC	14/03/2025	14:58:48	GB000544929	2.774.00	113	XLON	E0AL9K9eaaAc		2001001125
IMPERIAL BRANDS PLC	14/03/2025	14:58:48	GB000544929	2.774.00	116	XLON	E0AL9K9eaaAcE		2001001125
IMPERIAL BRANDS PLC	14/03/2025	14:58:48	GB000544929	2.774.00	351	XLON	E0AL9K9eaaAcG		2001001125
IMPERIAL BRANDS PLC	14/03/2025	14:59:55	GB000544929	2.774.00	299	TRQX	E0AL9K9LHUA6		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:00:58	GB000544929	2.774.00	133	XLON	E0AL9K9eaa0x		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:00:58	GB000544929	2.774.00	604	XLON	E0AL9K9eaa010		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:00:58	GB000544929	2.774.00	269	CHXK	297783369197		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:00:58	GB000544929	2.774.00	328	CHXK	297783351508		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:00:58	GB000544929	2.774.00	615	BATE	156728416101		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:00:58	GB000544929	2.774.00	361	ADXE	159308		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:00:58	GB000544929	2.774.00	338	TRQX	E0AL9K9LHJfP		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:07:57	GB000544929	2.774.00	94	XLON	E0AL9K9eaaHf		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:07:57	GB000544929	2.774.00	467	XLON	E0AL9K9eaaHf		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:07:57	GB000544929	2.774.00	289	CHXK	297783353585		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:07:57	GB000544929	2.774.00	233	CHXK	297783353586		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:07:57	GB000544929	2.774.00	166	BATE	156728417946		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:07:57	GB000544929	2.774.00	275	ADXE	163160		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:07:57	GB000544929	2.774.00	258	TRQX	E0AL9K9LHkEv		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:07:57	GB000544929	2.773.00	594	CHXK	297783353594		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:19:10	GB000544929	2.777.00	400	XLON	E0AL9K9eaaG5		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:19:10	GB000544929	2.777.00	13	TRQX	E0AL9K9LJyVD		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:19:10	GB000544929	2.777.00	7	BATE	156728421524		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:19:10	GB000544929	2.777.00	30	BATE	156728421526		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	52	XLON	E0AL9K9eaaSv		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	25	CHXK	2977833557868		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	25	CHXK	2977833557870		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	25	CHXK	2977833557871		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	25	CHXK	2977833557872		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	25	CHXK	2977833557873		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	25	CHXK	2977833557874		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	25	CHXK	2977833557875		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	25	CHXK	2977833557876		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	25	CHXK	2977833557877		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	25	CHXK	2977833557878		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	25	CHXK	2977833557879		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	25	CHXK	2977833557880		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	25	CHXK	2977833557881		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	25	CHXK	2977833557882		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	25	CHXK	2977833557883		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	25	CHXK	2977833557884		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	25	CHXK	2977833557885		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422001		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	962	BATE	156728422002		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422003		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422004		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422005		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422006		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422007		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422008		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422009		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422010		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422011		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422012		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422013		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422014		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422015		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422016		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422017		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422018		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422019		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422020		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422021		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422022		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422023		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422024		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422025		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422026		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422027		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422028		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422029		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422030		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422031		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422032		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422033		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422034		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422035		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422036		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422037		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422038		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422039		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422040		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422041		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422042		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422043		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422044		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	7	BATE	156728422045		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	2	BATE	156728422046		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	14	ADXE	171480		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:20:42	GB000544929	2.777.00	14	ADXE	171484		2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:							

IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	5	XLON	E0ML9K9ncT02	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	437	XLON	E0ML9K9ncT04	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	120	XLON	E0ML9K9ncT06	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	345	XLON	E0ML9K9ncT08	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370819	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370823	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370825	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370826	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370827	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370828	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370829	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370830	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370831	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370832	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370833	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370834	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370835	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370836	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370837	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370838	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370839	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370840	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370841	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370842	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370843	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370844	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	16	CHXK	2977838370845	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	8	CHXK	2977838370846	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	318	BATE	156728434260	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	5	BATE	156728434262	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	10	AQXE	196304	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	306	AQXE	196307	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	34	TRQX	E0ML9K9LJnrb	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	34	TRQX	E0ML9K9LJnrh	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	69	TRQX	E0ML9K9LJnrj	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	34	TRQX	E0ML9K9LJnrk	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	69	TRQX	E0ML9K9LJnrp	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	34	TRQX	E0ML9K9LJnrq	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:55:02	GB0005444929	2.784.00	57	TRQX	E0ML9K9LJnrw	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:58:19	GB0005444929	2.782.00	180	XLON	E0ML9K9ncd9r	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:58:19	GB0005444929	2.782.00	77	XLON	E0ML9K9ncd9f	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:58:19	GB0005444929	2.782.00	517	CHXK	2977838372412	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:58:19	GB0005444929	2.782.00	106	CHXK	2977838372414	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:58:19	GB0005444929	2.782.00	115	CHXK	2977838372415	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:58:19	GB0005444929	2.782.00	60	BATE	156728435551	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:58:19	GB0005444929	2.782.00	97	TRQX	E0ML9K9LJn1X	2001001125
IMPERIAL BRANDS PLC	14/03/2025	15:58:19	GB0005444929	2.782.00	138	CHXK	2977838372416	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:04:43	GB0005444929	2.780.00	458	AQXE	204730	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:06:20	GB0005444929	2.780.00	231	XLON	E0ML9K9ncvxo	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:06:20	GB0005444929	2.780.00	215	CHXK	2977838376299	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:06:20	GB0005444929	2.780.00	68	BATE	156728438003	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:06:20	GB0005444929	2.780.00	113	AQXE	206312	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:06:20	GB0005444929	2.780.00	106	TRQX	E0ML9K9LJMa43	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:10:13	GB0005444929	2.781.00	446	XLON	E0ML9K9ncdCF	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:11:25	GB0005444929	2.784.00	509	XLON	E0ML9K9ncdZb	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:11:25	GB0005444929	2.784.00	474	CHXK	2977838378701	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:11:25	GB0005444929	2.784.00	151	BATE	156728441136	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:11:25	GB0005444929	2.784.00	250	AQXE	210619	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:11:25	GB0005444929	2.784.00	234	TRQX	E0ML9K9LJnJ3	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:12:03	GB0005444929	2.784.00	319	XLON	E0ML9K9ncdCrt	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:12:03	GB0005444929	2.784.00	24	XLON	E0ML9K9ncdCtw	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:12:03	GB0005444929	2.784.00	86	XLON	E0ML9K9ncdCz2	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:12:03	GB0005444929	2.784.00	405	CHXK	2977838378961	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:12:03	GB0005444929	2.784.00	127	BATE	156728441367	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:12:03	GB0005444929	2.784.00	211	AQXE	211216	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:12:03	GB0005444929	2.784.00	197	TRQX	E0ML9K9LJnTV8	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:16:32	GB0005444929	2.782.00	243	XLON	E0ML9K9ncdNz2	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:16:32	GB0005444929	2.782.00	227	CHXK	2977838381347	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:16:32	GB0005444929	2.782.00	72	BATE	156728443479	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:16:32	GB0005444929	2.782.00	120	AQXE	215441	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:16:32	GB0005444929	2.782.00	112	TRQX	E0ML9K9LJnW9v	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:21:46	GB0005444929	2.784.00	581	XLON	E0ML9K9ncdtrG	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:21:46	GB0005444929	2.784.00	597	XLON	E0ML9K9ncdtrO	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:21:46	GB0005444929	2.784.00	541	CHXK	2977838384668	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:21:46	GB0005444929	2.784.00	555	CHXK	2977838384670	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:21:46	GB0005444929	2.784.00	172	BATE	156728446477	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:21:46	GB0005444929	2.784.00	177	BATE	156728446479	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:21:46	GB0005444929	2.784.00	285	AQXE	221510	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:21:46	GB0005444929	2.784.00	292	AQXE	221513	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:21:46	GB0005444929	2.784.00	267	TRQX	E0ML9K9LJnZCM	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:21:46	GB0005444929	2.784.00	274	TRQX	E0ML9K9LJnZCS	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:22:41	GB0005444929	2.780.00	319	XLON	E0ML9K9ncdSc	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:22:41	GB0005444929	2.780.00	2	XLON	E0ML9K9ncdSY	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:22:41	GB0005444929	2.780.00	486	AQXE	222432	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:22:41	GB0005444929	2.780.00	73	AQXE	222433	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:24:57	GB0005444929	2.780.00	305	XLON	E0ML9K9ncdGw	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:24:57	GB0005444929	2.780.00	278	CHXK	2977838387384	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:24:57	GB0005444929	2.780.00	66	BATE	156728448607	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:24:57	GB0005444929	2.780.00	78	TRQX	E0ML9K9LJCH2P	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:24:57	GB0005444929	2.780.00	59	TRQX	E0ML9K9LJCH2Z	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:24:57	GB0005444929	2.780.00	99	AQXE	224823	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:24:57	GB0005444929	2.780.00	71	AQXE	224824	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:25:24	GB0005444929	2.779.00	156	XLON	E0ML9K9ncdNwI	2001001125
IMPERIAL BRANDS PLC	14/03/2025	16:25:05	GB0005444929	2.779.00	84	XLON	E0ML9K9ncdOh	2001001125

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