



Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVPOB67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKL3PFGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IMPERIAL BRANDS PLC	23/04/2025	GB0004544929	120,793	2,986.39	XLON	3,054.00	2,965.00
IMPERIAL BRANDS PLC	23/04/2025	GB0004544929	11,586	2,988.03	BATE	3,054.00	2,966.00
IMPERIAL BRANDS PLC	23/04/2025	GB0004544929	48,493	2,987.24	CHX	3,054.00	2,966.00
IMPERIAL BRANDS PLC	23/04/2025	GB0004544929	22,536	2,986.45	TRQX	3,054.00	2,966.00
IMPERIAL BRANDS PLC	23/04/2025	GB0004544929	17,863	2,985.07	AQXE	3,054.00	2,964.00
		Sum:	221,291	2,986.62		3,054.00	2,964.00

Individual trade details:

Name of the issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
IMPERIAL BRANDS PLC	23/04/2025	08:00:12	GB0004544929	2,998.00	460	XLON	EOm07pJISqs	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:00:12	GB0004544929	2,998.00	457	XLON	EOm07pJISqu	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:00:12	GB0004544929	2,998.00	134	XLON	EOm07pJISqw	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:00:12	GB0004544929	2,998.00	137	XLON	EOm07pJISqy	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:00:14	GB0004544929	2,998.00	460	XLON	EOm07pJISqJ	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:00:14	GB0004544929	2,998.00	457	XLON	EOm07pJISqH	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:00:14	GB0004544929	2,998.00	99	XLON	EOm07pJISqJ5	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:00:14	GB0004544929	2,998.00	124	XLON	EOm07pJISqJL	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:01:42	GB0004544929	2,990.00	192	XLON	EOm07pJTf60	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:01:42	GB0004544929	2,990.00	68	XLON	EOm07pJTf66	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:01:42	GB0004544929	2,990.00	218	CHX	2977838247259	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:01:42	GB0004544929	2,990.00	123	AQXE	1871	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:01:42	GB0004544929	2,990.00	120	TRQX	EOm07pIarwaa	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:06:14	GB0004544929	2,981.00	243	XLON	EOm07pJTX4S	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:06:14	GB0004544929	2,981.00	186	CHX	2977838249841	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:06:14	GB0004544929	2,981.00	18	CHX	2977838249842	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:06:14	GB0004544929	2,981.00	62	BATE	156728337438	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:06:14	GB0004544929	2,981.00	113	TRQX	EOm07pIap0OQ	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:07:01	GB0004544929	2,979.00	338	XLON	EOm07pJTIaR7	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:07:01	GB0004544929	2,979.00	149	CHX	2977838250164	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:07:01	GB0004544929	2,979.00	136	CHX	2977838250165	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:07:01	GB0004544929	2,979.00	87	BATE	156728337571	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:07:01	GB0004544929	2,979.00	160	AQXE	6364	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:07:01	GB0004544929	2,979.00	157	TRQX	EOm07pIap9eo	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:08:20	GB0004544929	2,974.00	221	XLON	EOm07pJTIgVh	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:08:20	GB0004544929	2,974.00	278	CHX	2977838250072	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:08:20	GB0004544929	2,974.00	49	BATE	156728337929	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:08:20	GB0004544929	2,974.00	128	AQXE	7205	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:08:20	GB0004544929	2,974.00	126	TRQX	EOm07pIapQJLz	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:08:20	GB0004544929	2,970.00	428	XLON	EOm07pJTIgZ2	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:10:14	GB0004544929	2,971.00	324	XLON	EOm07pJTIpAI	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:10:14	GB0004544929	2,971.00	91	CHX	2977838251585	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:10:14	GB0004544929	2,971.00	182	CHX	2977838251586	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:10:14	GB0004544929	2,971.00	83	BATE	156728338270	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:10:14	GB0004544929	2,971.00	151	TRQX	EOm07pJIaphJ9	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:10:14	GB0004544929	2,971.00	153	XLON	EOm07pJTIpBJU	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:11:10	GB0004544929	2,975.00	361	XLON	EOm07pJITbv	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:11:10	GB0004544929	2,975.00	39	XLON	EOm07pJITbx	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:11:10	GB0004544929	2,975.00	77	XLON	EOm07pJITbz	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:11:10	GB0004544929	2,975.00	14	CHX	2977838252090	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:11:10	GB0004544929	2,975.00	14	CHX	2977838252092	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:11:10	GB0004544929	2,975.00	11	CHX	2977838252093	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:11:10	GB0004544929	2,975.00	361	XLON	EOm07pJITbd	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:13:23	GB0004544929	2,970.00	61	XLON	EOm07pJIU1WP	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:13:23	GB0004544929	2,970.00	305	XLON	EOm07pJIU1WR	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:13:23	GB0004544929	2,970.00	309	CHX	2977838252814	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:13:23	GB0004544929	2,970.00	94	BATE	156728338912	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:13:23	GB0004544929	2,970.00	173	AQXE	10406	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:13:23	GB0004544929	2,970.00	171	TRQX	EOm07pIapDy15	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:14:05	GB0004544929	2,967.00	276	XLON	EOm07pJIIu4L	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:14:05	GB0004544929	2,967.00	233	CHX	2977838253132	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:14:05	GB0004544929	2,967.00	70	BATE	156728339052	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:14:05	GB0004544929	2,967.00	130	AQXE	10789	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:14:05	GB0004544929	2,967.00	128	TRQX	EOm07pIIsaqK17	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:16:29	GB0004544929	2,965.00	551	XLON	EOm07pJIIxDJG	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:17:35	GB0004544929	2,964.00	645	AQXE	12631	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:19:24	GB0004544929	2,969.00	664	CHX	2977838254910	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:19:59	GB0004544929	2,969.00	665	XLON	EOm07pJIIJnH	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:21:25	GB0004544929	2,968.00	237	XLON	EOm07pJIIJTLG	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:21:25	GB0004544929	2,968.00	199	CHX	2977838255666	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:21:25	GB0004544929	2,968.00	60	BATE	156728340568	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:21:25	GB0004544929	2,968.00	112	AQXE	14816	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:21:25	GB0004544929	2,968.00	109	TRQX	EOm07pIIsarCvX	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:22:07	GB0004544929	2,968.00	235	XLON	EOm07pJIIUWx0	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:22:07	GB0004544929	2,968.00	199	CHX	2977838256161	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:22:07	GB0004544929	2,968.00	60	BATE	156728340770	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:22:07	GB0004544929	2,968.00	41	AQXE	15239	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:22:07	GB0004544929	2,968.00	70	AQXE	15240	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:22:07	GB0004544929	2,968.00	110	TRQX	EOm07pIIsarVjJ	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:23:43	GB0004544929	2,966.00	251	XLON	EOm07pJIIIsq2	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:23:43	GB0004544929	2,966.00	212	CHX	2977838256966	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:23:43	GB0004544929	2,966.00	64	BATE	156728341110	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:23:43	GB0004544929	2,966.00	119	AQXE	16394	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:23:43	GB0004544929	2,966.00	116	TRQX	EOm07pIIsarPFR	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:26:39	GB0004544929	2,976.00	261	XLON	EOm07pJIIIskb	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:26:39	GB0004544929	2,976.00	12	CHX	2977838257884	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:26:39	GB0004544929	2,976.00	207	CHX	2977838257885	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:26:39	GB0004544929	2,976.00	123	AQXE	18195	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:27:31	GB0004544929	2,973.00	235	XLON	EOm07pJIIIsJh	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:27:31	GB0004544929	2,973.00	199	CHX	2977838258254	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:27:31	GB0004544929	2,973.00	60	BATE	156728341932	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:27:31	GB0004544929	2,973.00	110	TRQX	EOm07pIIsarD67	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:27:31	GB0004544929	2,973.00	111	AQXE	18660	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:30:19	GB0004544929	2,977.00	571	XLON	EOm07pJIIIsdS	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:30:52	GB0004544929	2,976.00	592	XLON	EOm07pJIIIsJr	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:31:49	GB0004544929	2,976.00	472	XLON	EOm07pJIIIs2P	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:34:14	GB0004544929	2,976.00	443	XLON	EOm07pJIIIsBmD	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:34:14	GB0004544929	2,976.00	436	XLON	EOm07pJIIIsBmF	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:35:36	GB0004544929	2,976.00	667	CHX	2977838263476	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:35:36	GB0004544929	2,975.00	496	AQXE	22716	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:38:02	GB0004544929	2,977.00	346	XLON	EOm07pJIIIsLpn	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:38:02	GB0004544929	2,977.00	291	CHX	2979	

IMPERIAL BRANDS PLC	23/04/2025	08:46:14	GB0005449929	2.986.00	67	AQXE	27988	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:46:14	GB0005449929	2.986.00	118	AQXE	27989	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:46:14	GB0005449929	2.986.00	67	AQXE	27990	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:46:14	GB0005449929	2.986.00	50	AQXE	27991	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:46:14	GB0005449929	2.986.00	65	TRQX	EOMc7plawYd	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:46:14	GB0005449929	2.986.00	122	TRQX	EOMc7plawYk	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:46:14	GB0005449929	2.986.00	64	TRQX	EOMc7plawYdt	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:46:14	GB0005449929	2.986.00	65	TRQX	EOMc7plawYdY	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:48:47	GB0005449929	2.984.00	264	XLON	EOMc7pJlVwA6	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:48:47	GB0005449929	2.984.00	222	CHXK	2977838267450	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:48:47	GB0005449929	2.984.00	67	BATE	156728345901	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:48:47	GB0005449929	2.984.00	125	AQXE	28876	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:48:47	GB0005449929	2.984.00	122	TRQX	EOMc7plawgMfr	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:51:44	GB0005449929	2.988.00	514	XLON	EOMc7pJlVwA6	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:54:45	GB0005449929	2.992.00	351	XLON	EOMc7pJlVw11F	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:54:45	GB0005449929	2.992.00	303	CHXK	297783826866	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:54:45	GB0005449929	2.992.00	92	BATE	156728346767	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:54:45	GB0005449929	2.992.00	170	AQXE	31059	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:54:45	GB0005449929	2.992.00	167	TRQX	EOMc7pJlVwCME	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:54:53	GB0005449929	2.990.00	75	AQXE	21076	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:55:56	GB0005449929	2.991.00	630	XLON	EOMc7pJlVwJLJ	2001001125
IMPERIAL BRANDS PLC	23/04/2025	08:55:56	GB0005449929	2.991.00	162	BATE	156728346962	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:00:09	GB0005449929	2.992.00	318	CHXK	2977838269811	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:00:11	GB0005449929	2.991.00	262	XLON	EOMc7pJlVwBnq	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:00:11	GB0005449929	2.991.00	246	XLON	EOMc7pJlVwBns	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:00:11	GB0005449929	2.991.00	221	CHXK	2977838269905	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:00:11	GB0005449929	2.991.00	206	CHXK	2977838269907	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:00:11	GB0005449929	2.991.00	67	BATE	156728347641	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:00:11	GB0005449929	2.991.00	63	BATE	156728347642	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:00:11	GB0005449929	2.991.00	124	AQXE	32883	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:00:11	GB0005449929	2.991.00	116	AQXE	32884	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:00:11	GB0005449929	2.991.00	122	TRQX	EOMc7plawYfd	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:00:11	GB0005449929	2.991.00	114	TRQX	EOMc7plawYfI	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:04:02	GB0005449929	2.993.00	493	XLON	EOMc7pJlVwLe3	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:04:02	GB0005449929	2.993.00	415	CHXK	2977838270977	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:04:02	GB0005449929	2.993.00	126	BATE	156728348461	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:04:02	GB0005449929	2.993.00	229	TRQX	EOMc7plawYJg	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:05:40	GB0005449929	2.994.00	684	XLON	EOMc7pJlVwPPK	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:05:42	GB0005449929	2.994.00	52	CHXK	2977838271408	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:05:45	GB0005449929	2.995.00	4711	CHXK	2977838271427	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:05:45	GB0005449929	2.995.00	163	CHXK	2977838271428	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:10:25	GB0005449929	2.990.00	682	CHXK	2977838272527	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:14:28	GB0005449929	2.991.00	514	XLON	EOMc7pJlVwYTD	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:16:51	GB0005449929	2.993.00	627	XLON	EOMc7pJlVwYJt	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:19:24	GB0005449929	2.994.00	650	TRQX	EOMc7plawdZx	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:19:24	GB0005449929	2.993.00	421	XLON	EOMc7pJlVwYqJ1	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:19:24	GB0005449929	2.993.00	501	XLON	EOMc7pJlVwYqJ3	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:20:33	GB0005449929	2.992.00	38	AQXE	40228	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:20:38	GB0005449929	2.992.00	243	XLON	EOMc7pJlVwWSK	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:20:38	GB0005449929	2.992.00	204	CHXK	2977838274959	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:20:38	GB0005449929	2.992.00	62	BATE	156728351250	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:20:38	GB0005449929	2.992.00	77	AQXE	40267	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:20:38	GB0005449929	2.992.00	113	TRQX	EOMc7plawYax	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:25:34	GB0005449929	2.993.00	160	XLON	EOMc7pJlXKOf	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:25:34	GB0005449929	2.993.00	391	XLON	EOMc7pJlXK06	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:25:34	GB0005449929	2.993.00	148	XLON	EOMc7pJlXK09	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:25:34	GB0005449929	2.993.00	182	XLON	EOMc7pJlXK0B	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:25:34	GB0005449929	2.993.00	330	XLON	EOMc7pJlXK0F	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:25:34	GB0005449929	2.993.00	148	XLON	EOMc7pJlXK0H	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:25:34	GB0005449929	2.993.00	61	XLON	EOMc7pJlXK0L	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:25:34	GB0005449929	2.993.00	199	XLON	EOMc7pJlXK0N	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:25:34	GB0005449929	2.993.00	441	XLON	EOMc7pJlXK0Z	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:30:34	GB0005449929	2.991.00	843	XLON	EOMc7pJlXK0AB	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:30:36	GB0005449929	2.990.00	134	AQXE	43518	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:36:04	GB0005449929	2.992.00	175	CHXK	2977838279401	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:36:04	GB0005449929	2.992.00	69	CHXK	2977838279402	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:36:20	GB0005449929	2.991.00	502	XLON	EOMc7pJlXKLB	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:36:20	GB0005449929	2.991.00	423	CHXK	2977838279464	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:36:20	GB0005449929	2.991.00	129	BATE	156728353650	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:36:20	GB0005449929	2.991.00	237	AQXE	45486	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:36:20	GB0005449929	2.991.00	233	TRQX	EOMc7playwq4	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:37:53	GB0005449929	2.991.00	25	AQXE	46055	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:38:00	GB0005449929	2.991.00	235	XLON	EOMc7pJlXNhej	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:38:00	GB0005449929	2.991.00	197	CHXK	2977838279780	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:38:00	GB0005449929	2.991.00	60	BATE	156728353883	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:38:00	GB0005449929	2.991.00	86	AQXE	46100	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:38:00	GB0005449929	2.991.00	109	TRQX	EOMc7plawdZhu	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:40:30	GB0005449929	2.988.00	422	XLON	EOMc7pJlXKRma	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:40:30	GB0005449929	2.988.00	83	XLON	EOMc7pJlXKRme	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:40:30	GB0005449929	2.988.00	422	XLON	EOMc7pJlXKRmV	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:40:30	GB0005449929	2.988.00	422	XLON	EOMc7pJlXKRmV	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:40:30	GB0005449929	2.987.00	648	CHXK	2977838280341	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:50:08	GB0005449929	2.998.00	6	TRQX	EOMc7plawZJf	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:50:17	GB0005449929	2.986.00	337	TRQX	EOMc7plawZAM	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:51:03	GB0005449929	2.985.00	445	XLON	EOMc7pJlXK0K	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:51:03	GB0005449929	2.985.00	374	CHXK	2977838285546	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:51:03	GB0005449929	2.985.00	114	BATE	156728355695	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:51:03	GB0005449929	2.985.00	210	AQXE	50086	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:51:03	GB0005449929	2.985.00	206	TRQX	EOMc7pJlXK03g	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:51:47	GB0005449929	2.985.00	639	XLON	EOMc7pJlXK0u	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:52:57	GB0005449929	2.985.00	504	XLON	EOMc7pJlXK1H	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:52:57	GB0005449929	2.985.00	757	XLON	EOMc7pJlXK1K	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:58:34	GB0005449929	2.981.00	423	XLON	EOMc7pJlXK0OS	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:58:34	GB0005449929	2.981.00	25	XLON	EOMc7pJlXK0OY	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:58:34	GB0005449929	2.981.00	73	BATE	156728356983	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:58:34	GB0005449929	2.981.00	142	AQXE	52240	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:58:34	GB0005449929	2.981.00	300	XLON	EOMc7pJlXK0uv	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:58:34	GB0005449929	2.981.00	252	CHXK	2977838284152	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:58:34	GB0005449929	2.981.00	4	BATE	156728356984	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:58:34	GB0005449929	2.981.00	139	TRQX	EOMc7pJlXK0ac9	2001001125
IMPERIAL BRANDS PLC	23/04/2025	09:59:53	GB0005449929	2.981.00	562	TRQX	EOMc7pJlXK0dY	2001001125
IMPERIAL BRANDS PLC	23/04/2025	10:03:53	GB0005449929	2.981.00	683	XLON	EOMc7pJlY4gz	2001001125
IMPERIAL BRANDS PLC	23/04/2025	10:10:13	GB0005449929	2.983.00	430	XLON	EOMc7pJlY4g9v	2001001125
IMPERIAL BRANDS PLC	23/04/2025	10:10:13	GB0005449929	2.983.00	363	CHXK	297783828666	2001001125
IMPERIAL BRANDS PLC	23/04/2025	10:10:13	GB0005449929	2.983.00	110	BATE	156728358851	2001001125
IMPERIAL BRANDS PLC	23/04/2025	10:10:13	GB0005449929	2.983.00	203	AQXE	56064	200100112

IMPERIAL BRANDS PLC	23/04/2025	12:40:00	GB0005449029	2.983.00	490	XLON	EGMo7pJbbluF	2001001125
IMPERIAL BRANDS PLC	23/04/2025	12:43:25	GB0005449029	2.983.00	634	XLON	EGMo7pJbwwr	2001001125
IMPERIAL BRANDS PLC	23/04/2025	12:44:57	GB0005449029	2.982.00	480	XLON	EGMo7pJbByGb	2001001125
IMPERIAL BRANDS PLC	23/04/2025	12:44:57	GB0005449029	2.982.00	175	XLON	EGMo7pJbByQe	2001001125
IMPERIAL BRANDS PLC	23/04/2025	12:48:21	GB0005449029	2.982.00	268	CHXK	2977838317267	2001001125
IMPERIAL BRANDS PLC	23/04/2025	12:49:49	GB0005449029	2.982.00	383	XLON	EGMo7pJbJc4bC	2001001125
IMPERIAL BRANDS PLC	23/04/2025	12:49:50	GB0005449029	2.982.00	257	XLON	EGMo7pJbJc4p	2001001125
IMPERIAL BRANDS PLC	23/04/2025	12:49:50	GB0005449029	2.982.00	217	CHXK	2977838317623	2001001125
IMPERIAL BRANDS PLC	23/04/2025	12:49:50	GB0005449029	2.982.00	66	BATE	156728381030	2001001125
IMPERIAL BRANDS PLC	23/04/2025	12:49:50	GB0005449029	2.982.00	301	AQXE	102066	2001001125
IMPERIAL BRANDS PLC	23/04/2025	12:49:50	GB0005449029	2.982.00	122	AQXE	102067	2001001125
IMPERIAL BRANDS PLC	23/04/2025	12:49:50	GB0005449029	2.982.00	120	TRQX	EGMo7pJbJbJ74	2001001125
IMPERIAL BRANDS PLC	23/04/2025	12:55:04	GB0005449029	2.983.00	601	XLON	EGMo7pJbJcAWs	2001001125
IMPERIAL BRANDS PLC	23/04/2025	12:56:35	GB0005449029	2.985.00	120	BATE	156728381945	2001001125
IMPERIAL BRANDS PLC	23/04/2025	12:56:40	GB0005449029	2.985.00	58	BATE	156728381967	2001001125
IMPERIAL BRANDS PLC	23/04/2025	12:56:27	GB0005449029	2.986.00	664	XLON	EGMo7pJbJcDa	2001001125
IMPERIAL BRANDS PLC	23/04/2025	12:56:27	GB0005449029	2.986.00	1	BATE	156728382196	2001001125
IMPERIAL BRANDS PLC	23/04/2025	12:58:37	GB0005449029	2.985.00	495	BATE	156728382223	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:00:40	GB0005449029	2.984.00	2	XLON	EGMo7pJbJbJc4Q	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:00:40	GB0005449029	2.984.00	545	XLON	EGMo7pJbJbJc4H	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:00:41	GB0005449029	2.983.00	662	XLON	EGMo7pJbJc4Ht	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:06:30	GB0005449029	2.982.00	641	XLON	EGMo7pJbJcPi	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:09:59	GB0005449029	2.983.00	66	AQXE	107882	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:12:00	GB0005449029	2.984.00	388	XLON	EGMo7pJbJcYjY	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:12:00	GB0005449029	2.984.00	178	AQXE	108836	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:12:00	GB0005449029	2.984.00	30	TRQX	EGMo7pJbJcH7n	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:12:00	GB0005449029	2.984.00	151	TRQX	EGMo7pJbJcH7n	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:12:00	GB0005449029	2.984.00	327	CHXK	2977838322119	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:12:00	GB0005449029	2.984.00	99	BATE	156728384545	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:12:00	GB0005449029	2.984.00	5	AQXE	108837	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:12:01	GB0005449029	2.983.00	637	XLON	EGMo7pJbJcZdo	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:19:37	GB0005449029	2.983.00	3	CHXK	2977838323404	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:19:37	GB0005449029	2.983.00	30	AQXE	110847	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:19:37	GB0005449029	2.983.00	271	AQXE	110848	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:20:08	GB0005449029	2.982.00	235	XLON	EGMo7pJbJc4k4S	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:20:08	GB0005449029	2.982.00	237	XLON	EGMo7pJbJc4UJ	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:20:08	GB0005449029	2.982.00	199	CHXK	2977838323606	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:20:08	GB0005449029	2.982.00	200	CHXK	2977838323607	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:20:08	GB0005449029	2.982.00	60	BATE	1567283829762	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:20:08	GB0005449029	2.982.00	61	BATE	1567283829763	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:20:08	GB0005449029	2.982.00	110	TRQX	EGMo7pJbJcDASa	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:20:08	GB0005449029	2.982.00	111	TRQX	EGMo7pJbJcDASC	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:20:08	GB0005449029	2.982.00	112	CHXK	2977838323609	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:20:08	GB0005449029	2.982.00	111	AQXE	111083	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:20:09	GB0005449029	2.981.00	681	XLON	EGMo7pJbJc4bJ	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:23:51	GB0005449029	2.981.00	602	CHXK	29778383234311	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:23:52	GB0005449029	2.980.00	127	AQXE	112112	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:29:33	GB0005449029	2.986.00	628	CHXK	2977838323585	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:29:33	GB0005449029	2.986.00	191	BATE	156728387181	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:29:33	GB0005449029	2.986.00	125	AQXE	113782	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:29:33	GB0005449029	2.986.00	346	TRQX	EGMo7pJbJcKf	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:29:57	GB0005449029	2.985.00	232	CHXK	2977838325483	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:29:57	GB0005449029	2.985.00	230	CHXK	2977838325485	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:30:02	GB0005449029	2.985.00	125	AQXE	113949	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:34:40	GB0005449029	2.984.00	200	XLON	EGMo7pJbJc4ZC0	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:34:40	GB0005449029	2.984.00	100	CHXK	2977838326789	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:34:40	GB0005449029	2.984.00	436	AQXE	115612	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:34:40	GB0005449029	2.984.00	23	AQXE	115613	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:34:40	GB0005449029	2.984.00	100	CHXK	2977838326780	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:34:40	GB0005449029	2.984.00	120	CHXK	2977838326781	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:34:40	GB0005449029	2.984.00	4	CHXK	2977838326782	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:34:40	GB0005449029	2.984.00	2	BATE	1567283839198	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:34:40	GB0005449029	2.984.00	20	AQXE	115614	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:34:40	GB0005449029	2.984.00	45	AQXE	115615	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:34:40	GB0005449029	2.984.00	20	AQXE	115616	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:36:51	GB0005449029	2.985.00	291	XLON	EGMo7pJbJc4Z2	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:36:51	GB0005449029	2.985.00	245	CHXK	2977838327136	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:36:51	GB0005449029	2.985.00	74	BATE	156728388469	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:36:51	GB0005449029	2.985.00	137	AQXE	116143	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:36:51	GB0005449029	2.985.00	135	TRQX	EGMo7pJbJcEwh	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:40:51	GB0005449029	2.984.00	291	XLON	EGMo7pJbJcJcLD	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:40:51	GB0005449029	2.984.00	261	XLON	EGMo7pJbJcJcLF	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:40:51	GB0005449029	2.984.00	134	XLON	EGMo7pJbJcJcLJ	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:40:51	GB0005449029	2.984.00	119	XLON	EGMo7pJbJcJcLM	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:40:51	GB0005449029	2.984.00	136	TRQX	EGMo7pJbJcJcQn	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:40:51	GB0005449029	2.984.00	121	TRQX	EGMo7pJbJcJcQp	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:40:51	GB0005449029	2.984.00	118	TRQX	EGMo7pJbJcJcQgT	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:40:51	GB0005449029	2.984.00	246	XLON	EGMo7pJbJcJcM43	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:40:51	GB0005449029	2.984.00	116	XLON	EGMo7pJbJcJcM8	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:40:51	GB0005449029	2.984.00	210	TRQX	EGMo7pJbJcJcQpp	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:40:53	GB0005449029	2.984.00	398	XLON	EGMo7pJbJcJcM4	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:40:54	GB0005449029	2.983.00	210	CHXK	2977838328003	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:40:54	GB0005449029	2.984.00	94	BATE	156728389060	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:46:04	GB0005449029	2.984.00	239	AQXE	117219	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:46:07	GB0005449029	2.983.00	547	TRQX	EGMo7pJbJcE9b6	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:46:00	GB0005449029	2.981.00	249	XLON	EGMo7pJbJc9qN0	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:46:00	GB0005449029	2.981.00	210	CHXK	2977838329087	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:46:00	GB0005449029	2.981.00	64	BATE	156728390001	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:46:00	GB0005449029	2.981.00	118	AQXE	118741	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:46:00	GB0005449029	2.981.00	116	TRQX	EGMo7pJbJcEPz	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:48:12	GB0005449029	2.981.00	480	XLON	EGMo7pJbJcJcNGs	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:48:12	GB0005449029	2.981.00	405	CHXK	2977838329510	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:48:12	GB0005449029	2.981.00	223	TRQX	EGMo7pJbJcEgD	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:48:14	GB0005449029	2.981.00	350	XLON	EGMo7pJbJcJcNN7	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:55:53	GB0005449029	2.983.00	493	XLON	EGMo7pJbJcJcKax	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:55:53	GB0005449029	2.983.00	276	XLON	EGMo7pJbJcJcDx1	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:55:53	GB0005449029	2.983.00	186	XLON	EGMo7pJbJcJcDx4	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:55:53	GB0005449029	2.983.00	493	XLON	EGMo7pJbJcJcDxC	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:55:53	GB0005449029	2.983.00	441	XLON	EGMo7pJbJcJcDxE	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:55:53	GB0005449029	2.983.00	232	CHXK	2977838331185	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:55:53	GB0005449029	2.983.00	128	TRQX	EGMo7pJbJcJcFH0	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:59:01	GB0005449029	2.983.00	271	XLON	EGMo7pJbJcJcJcRz	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:59:01	GB0005449029	2.983.00	52	AQXE	122392	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:59:01	GB0005449029	2.983.00	126	TRQX	EGMo7pJbJcJcFsv	2001001125
IMPERIAL BRANDS PLC	23/04/2025	13:59:01	GB0005449029	2.983.00	229	CHXK	2977838331863	2001001125

IMPERIAL BRANDS PLC	23/04/2025	14:16:48	GB0005446929	2.978.00	49	BATE	156728356802	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:16:48	GB0005446929	2.978.00	113	BATE	156728356803	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:16:48	GB0005446929	2.978.00	221	AOXIE	129624	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:16:48	GB0005446929	2.978.00	208	AOXIE	129626	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:16:48	GB0005446929	2.978.00	218	TRQX	EGMo7pbJGg6	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:16:48	GB0005446929	2.978.00	205	TRQX	EGMo7pbJGg8	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:19:57	GB0005446929	2.975.00	428	XLON	EGMo7pbJleCPB	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:19:57	GB0005446929	2.975.00	456	XLON	EGMo7pbJleCPD	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:19:57	GB0005446929	2.975.00	93	XLON	EGMo7pbJleCPP	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:19:57	GB0005446929	2.975.00	409	XLON	EGMo7pbJleCFF	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:19:58	GB0005446929	2.974.00	172	XLON	EGMo7pbJleCljg	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:19:58	GB0005446929	2.974.00	443	XLON	EGMo7pbJleCUs	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:19:58	GB0005446929	2.974.00	67	XLON	EGMo7pbJleCV4	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:19:58	GB0005446929	2.974.00	92	XLON	EGMo7pbJleCV7	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:19:58	GB0005446929	2.974.00	112	XLON	EGMo7pbJleCV9	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:19:58	GB0005446929	2.974.00	73	XLON	EGMo7pbJleCvB	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:12	GB0005446929	2.978.00	554		EGMo7pbJleP4K	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:12	GB0005446929	2.978.00	486	CHX	2977838340769	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:12	GB0005446929	2.978.00	142	BATE	156728399037	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:12	GB0005446929	2.978.00	262	AOXIE	136784	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:12	GB0005446929	2.979.00	268	CHX	2977838340768	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:12	GB0005446929	2.979.00	354	BATE	156728399035	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:12	GB0005446929	2.979.00	258	TRQX	EGMo7pbJleH7r	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:14	GB0005446929	2.977.00	440	XLON	EGMo7pbJleJ2j	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:14	GB0005446929	2.977.00	738	XLON	EGMo7pbJleJ2j	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:14	GB0005446929	2.977.00	63	XLON	EGMo7pbJleJ2j	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:14	GB0005446929	2.977.00	371	CHX	2977838340792	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:14	GB0005446929	2.977.00	674	CHX	2977838340793	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:14	GB0005446929	2.977.00	71	BATE	156728399052	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:14	GB0005446929	2.977.00	53	TRQX	EGMo7pbJleH4SE	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:14	GB0005446929	2.977.00	149	AOXIE	136828	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:14	GB0005446929	2.977.00	71	TRQX	EGMo7pbJleH5L	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:14	GB0005446929	2.977.00	63	XLON	EGMo7pbJlebaAM	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:14	GB0005446929	2.977.00	268	CHX	2977838340794	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:30:14	GB0005446929	2.977.00	64	XLON	EGMo7pbJlebaS	2001001125
IMPERIAL BRANDS PLC	23/04/2025	14:3						

IMPERIAL BRANDS PLC	23/04/2025	16.23.01	GB0004544929	3.003.00	663	XLON	E0Mo7pJhGBp	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.01	GB0004544929	3.003.00	753	CHX	2977838424509	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.01	GB0004544929	3.003.00	229	BATE	156728454484	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.01	GB0004544929	3.003.00	421	AQXE	258828	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.01	GB0004544929	3.003.00	230	XLON	E0Mo7pJhGD8	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.01	GB0004544929	3.003.00	230	XLON	E0Mo7pJhGDR	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.01	GB0004544929	3.003.00	160	BATE	156728454487	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.01	GB0004544929	3.003.00	69	BATE	156728454490	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.01	GB0004544929	3.003.00	190	BATE	156728454491	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.02	GB0004544929	3.003.00	671	CHX	2977838424608	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.02	GB0004544929	3.003.00	11	CHX	2977838424619	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.02	GB0004544929	3.003.00	753	CHX	2977838424620	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.02	GB0004544929	3.003.00	52	CHX	2977838424621	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.02	GB0004544929	3.003.00	893	XLON	E0Mo7pJhGOW	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.02	GB0004544929	3.003.00	252	CHX	2977838424732	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.02	GB0004544929	3.003.00	362	XLON	E0Mo7pJhGPR	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.02	GB0004544929	3.003.00	54	AQXE	258918	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.02	GB0004544929	3.003.00	179	AQXE	258919	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.02	GB0004544929	3.003.00	1	AQXE	258920	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.02	GB0004544929	3.003.00	53	AQXE	258921	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.02	GB0004544929	3.003.00	350	CHX	2977838424787	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.02	GB0004544929	3.003.00	250	XLON	E0Mo7pJhGWA	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.02	GB0004544929	3.003.00	33	XLON	E0Mo7pJhGWC	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.02	GB0004544929	3.003.00	239	CHX	2977838424809	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.02	GB0004544929	3.003.00	337	TRQX	E0Mc7pJbJyJ	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.03	GB0004544929	3.002.00	25	CHX	2977838425415	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.03	GB0004544929	3.002.00	431	CHX	2977838425416	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.03	GB0004544929	3.002.00	25	CHX	2977838425417	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.23.03	GB0004544929	3.002.00	201	CHX	2977838425418	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.25.31	GB0004544929	3.004.00	706	CHX	2977838428935	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.26.24	GB0004544929	3.004.00	129	AQXE	267341	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.26.32	GB0004544929	3.004.00	488	XLON	E0Mo7pJhcdN	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.26.32	GB0004544929	3.004.00	701	XLON	E0Mo7pJhcdV	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.26.32	GB0004544929	3.004.00	478	XLON	E0Mo7pJhcdX	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.26.32	GB0004544929	3.004.00	610	XLON	E0Mo7pJhcdZ	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.26.32	GB0004544929	3.004.00	137	XLON	E0Mo7pJhccO	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.26.32	GB0004544929	3.004.00	402	CHX	2977838430088	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.26.32	GB0004544929	3.004.00	123	BATE	156728458451	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.26.32	GB0004544929	3.004.00	226	AQXE	267478	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.26.32	GB0004544929	3.004.00	222	TRQX	E0Mo7pJbJdNP	2001001125
IMPERIAL BRANDS PLC	23/04/2025	16.26.36	GB0004544929	3.003.00	405	XLON	E0Mo7pJhccJC	2001001125

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