

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVPOB67A3A42	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	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	02/01/2025	GB0005444929	58,888	2,583.08	XLON	2,583.00	2,582.00
IMPERIAL BRANDS PLC	02/01/2025	GB0005444929	13,250	2,587.85	BATE	2,583.00	2,582.00
IMPERIAL BRANDS PLC	02/01/2025	GB0005444929	47,299	2,589.49	CHXK	2,583.00	2,582.00
IMPERIAL BRANDS PLC	02/01/2025	GB0005444929	10,894	2,589.67	TRQX	2,583.00	2,586.00
IMPERIAL BRANDS PLC	02/01/2025	GB0005444929	19,799	2,585.24	AQXE	2,583.00	2,582.00
		Sum:	150,010	2,588.57		2,583.00	2,582.00

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	02/01/2025	08:00:41	GB0005444929	2,580.00	614	XLON	EOLVICsmFxe8	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:00:41	GB0005444929	2,580.00	122	XLON	EOLVICsmFxeD	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:00:41	GB0005444929	2,580.00	612	CHXK	2977838247111	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:00:41	GB0005444929	2,580.00	129	CHXK	2977838247112	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:01:27	GB0005444929	2,582.00	90	XLON	EOLVICsmG1rd	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:01:27	GB0005444929	2,582.00	407	XLON	EOLVICsmG1d0	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:01:27	GB0005444929	2,582.00	161	XLON	EOLVICsmG1Hf	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:01:27	GB0005444929	2,582.00	90	XLON	EOLVICsmG1Hg	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:01:27	GB0005444929	2,582.00	317	XLON	EOLVICsmG1HP	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:01:27	GB0005444929	2,582.00	90	XLON	EOLVICsmG1IX	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:01:27	GB0005444929	2,582.00	317	XLON	EOLVICsmG1IZ	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:01:27	GB0005444929	2,582.00	161	CHXK	2977838247344	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:01:27	GB0005444929	2,582.00	161	CHXK	2977838247345	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:01:27	GB0005444929	2,582.00	81	CHXK	2977838247346	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:01:27	GB0005444929	2,582.00	60	BATE	156728334357	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:01:27	GB0005444929	2,582.00	48	TRQX	EOLVICbaejl	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:01:27	GB0005444929	2,582.00	94	XLON	EOLVICsmG1sk	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:01:27	GB0005444929	2,582.00	140	XLON	EOLVICsmG1sM	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:01:27	GB0005444929	2,582.00	384	XLON	EOLVICsmG1sQ	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:02:35	GB0005444929	2,581.00	102	CHXK	2977838247686	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:03:38	GB0005444929	2,580.00	376	XLON	EOLVICsmG9PS	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:03:38	GB0005444929	2,580.00	32	XLON	EOLVICsmG9P9	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:03:38	GB0005444929	2,580.00	376	XLON	EOLVICsmG9PB	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:03:38	GB0005444929	2,580.00	267	XLON	EOLVICsmG9PH	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:03:38	GB0005444929	2,580.00	391	CHXK	2977838247778	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:11:06	GB0005444929	2,583.00	726	TRQX	EOLVICba601	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:15:19	GB0005444929	2,584.00	268	CHXK	2977838248900	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:15:19	GB0005444929	2,584.00	9	CHXK	2977838248921	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:15:19	GB0005444929	2,584.00	50	BATE	156728335918	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:15:29	GB0005444929	2,583.00	722	CHXK	2977838249604	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:15:29	GB0005444929	2,583.00	712	AQXE	3159	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:15:29	GB0005444929	2,582.00	724	XLON	EOLVICsmG1Ja	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:15:29	GB0005444929	2,582.00	747	CHXK	2977838249641	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:22:06	GB0005444929	2,581.00	669	XLON	EOLVICsmG3ti	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:22:07	GB0005444929	2,580.00	509	XLON	EOLVICsmG3gy	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:22:07	GB0005444929	2,580.00	1	XLON	EOLVICsmG3d0	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:22:07	GB0005444929	2,580.00	834	XLON	EOLVICsmG3d2	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:24:20	GB0005444929	2,589.00	468	XLON	EOLVICsmG3d	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:24:20	GB0005444929	2,589.00	282	XLON	EOLVICsmG3L	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:24:20	GB0005444929	2,589.00	186	XLON	EOLVICsmG3Q	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:24:20	GB0005444929	2,589.00	164	XLON	EOLVICsmG3X	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:24:22	GB0005444929	2,589.00	227	XLON	EOLVICsmG3uh	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:25:48	GB0005444929	2,585.00	576	XLON	EOLVICsmGnPI	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:31:11	GB0005444929	2,582.00	480	CHXK	2977838252878	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:34:16	GB0005444929	2,582.00	485	CHXK	2977838253399	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:34:16	GB0005444929	2,582.00	254	AQXE	7069	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:34:16	GB0005444929	2,582.00	276	XLON	EOLVICsmH3uj	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:34:16	GB0005444929	2,582.00	206	XLON	EOLVICsmH3uj	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:34:16	GB0005444929	2,582.00	90	BATE	156728337925	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:35:57	GB0005444929	2,585.00	276	XLON	EOLVICsmH3Ba	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:39:45	GB0005444929	2,585.00	310	AQXE	7869	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:41:47	GB0005444929	2,587.00	20	AQXE	8155	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:41:47	GB0005444929	2,587.00	18	AQXE	8156	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:41:47	GB0005444929	2,587.00	12	AQXE	8157	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:41:47	GB0005444929	2,587.00	182	AQXE	8158	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:41:47	GB0005444929	2,587.00	144	AQXE	8159	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:42:46	GB0005444929	2,587.00	40	CHXK	2977838254497	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:42:46	GB0005444929	2,587.00	182	AQXE	8246	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:42:46	GB0005444929	2,587.00	79	AQXE	8247	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:42:46	GB0005444929	2,587.00	71	AQXE	8248	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:43:55	GB0005444929	2,587.00	6	CHXK	2977838254626	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:43:55	GB0005444929	2,587.00	80	AQXE	8370	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:43:55	GB0005444929	2,587.00	72	AQXE	8371	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:43:55	GB0005444929	2,587.00	182	AQXE	8372	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:43:56	GB0005444929	2,587.00	41	AQXE	8373	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:44:26	GB0005444929	2,586.00	895	XLON	EOLVICsmHG8g	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:44:26	GB0005444929	2,586.00	903	CHXK	2977838254679	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:44:26	GB0005444929	2,586.00	309	BATE	156728338663	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:44:26	GB0005444929	2,586.00	26	BATE	156728338664	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:44:26	GB0005444929	2,586.00	491	AQXE	8428	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:44:26	GB0005444929	2,586.00	35	TRQX	EOLVICrdsJWG	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:44:26	GB0005444929	2,586.00	209	TRQX	EOLVICrdsJWJ	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:44:26	GB0005444929	2,586.00	22	TRQX	EOLVICrdsJWM	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:49:22	GB0005444929	2,587.00	220	CHXK	2977838255362	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:50:07	GB0005444929	2,587.00	75	CHXK	2977838255442	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:50:07	GB0005444929	2,587.00	109	BATE	156728339147	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:50:07	GB0005444929	2,587.00	87	TRQX	EOLVICrdsJt	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:53:37	GB0005444929	2,588.00	334	XLON	EOLVICsmHQWb	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:53:37	GB0005444929	2,588.00	233	CHXK	2977838255886	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:53:37	GB0005444929	2,588.00	99	TRQX	EOLVICrdsJQe	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:53:37	GB0005444929	2,588.00	102	CHXK	2977838255887	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:53:37	GB0005444929	2,588.00	562	CHXK	2977838255890	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:53:37	GB0005444929	2,588.00	183	CHXK	2977838255891	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:53:37	GB0005444929	2,588.00	125	BATE	156728339385	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:53:37	GB0005444929	2,588.00	200	XLON	EOLVICsmHQXB	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:53:37	GB0005444929	2,588.00	390	AQXE	9713	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:58:42	GB0005444929	2,589.00	460	XLON	EOLVICsmHYdO	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:58:42	GB0005444929	2,589.00	39	XLON	EOLVICsmHYf	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:58:51	GB0005444929	2,589.00	282	XLON	EOLVICsmHW7n	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:58:51	GB0005444929	2,589.00	188	XLON	EOLVICsmHW7p	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:58:51	GB0005444929	2,589.00	29	XLON	EOLVICsmHW7r	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:58:51	GB0005444929	2,589.00	50	XLON	EOLVICsmHW7t	2001001125
IMPERIAL BRANDS PLC	02/01/2025	08:59:06	GB0005444929	2,588.00	468	XLON	EOLVICsmHXSt	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:01:49	GB0005444929	2,587.00	48			

IMPERIAL BRANDS PLC	02/01/2025	09:22:22	GB0005449029	2.560.00	432		CHXK	2977838258607	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:22:24	GB0005449029	2.560.00	162		BATE	156728341539	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:32:36	GB0005449029	2.561.00	925		XLON	EOLVICentRw6	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:32:36	GB0005449029	2.561.00	333		CHXK	2977838260071	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:32:36	GB0005449029	2.561.00	932		CHXK	2977838260073	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:32:36	GB0005449029	2.561.00	507		AQXE	15662	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:32:37	GB0005449029	2.560.00	3		BATE	156728342385	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:32:37	GB0005449029	2.560.00	549		BATE	156728342386	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:37:58	GB0005449029	2.562.00	103		BATE	156728342658	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:38:51	GB0005449029	2.562.00	737		CHXK	2977838260880	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:39:13	GB0005449029	2.560.00	615		AQXE	16829	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:44:52	GB0005449029	2.561.00	191		XLON	EOLVICamIMPG	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:44:52	GB0005449029	2.561.00	665		XLON	EOLVICamIMPI	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:49:35	GB0005449029	2.562.00	529		TRQX	EOLVICdnHTo	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:55:55	GB0005449029	2.562.00	341		XLON	EOLVICamIWae	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:55:55	GB0005449029	2.562.00	343		CHXK	2977838262366	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:55:55	GB0005449029	2.562.00	537		CHXK	2977838262367	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:55:55	GB0005449029	2.562.00	127		BATE	156728344134	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:55:55	GB0005449029	2.562.00	1879		AQXE	16819	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:55:55	GB0005449029	2.562.00	101		TRQX	EOLVICdnCv	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:55:55	GB0005449029	2.563.00	283		CHXK	2977838262361	2001001125
IMPERIAL BRANDS PLC	02/01/2025	09:55:55	GB0005449029	2.563.00	99		CHXK	2977838262362	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:00:37	GB0005449029	2.560.00	475		XLON	EOLVICentaul	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:00:37	GB0005449029	2.560.00	457		XLON	EOLVICentaulh	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:00:37	GB0005449029	2.560.00	423		XLON	EOLVICentaul	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:00:37	GB0005449029	2.560.00	28		XLON	EOLVICentauln	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:06:58	GB0005449029	2.568.00	324		CHXK	2977838263810	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:06:58	GB0005449029	2.568.00	142		CHXK	2977838263811	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:06:58	GB0005449029	2.568.00	457		BATE	156728345171	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:06:58	GB0005449029	2.568.00	4		BATE	156728345172	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:06:58	GB0005449029	2.568.00	479		BATE	156728345173	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:11:43	GB0005449029	2.568.00	212		CHXK	2977838264357	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:11:43	GB0005449029	2.568.00	312		CHXK	2977838264359	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:11:43	GB0005449029	2.568.00	503		CHXK	2977838264361	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:18:35	GB0005449029	2.568.00	550		CHXK	2977838265378	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:18:35	GB0005449029	2.568.00	27		AQXE	21877	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:18:35	GB0005449029	2.568.00	143		AQXE	21878	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:18:35	GB0005449029	2.568.00	167		AQXE	21879	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:20:55	GB0005449029	2.568.00	500		TRQX	EOLVICbnr1A	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:20:55	GB0005449029	2.568.00	129		AQXE	22274	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:20:55	GB0005449029	2.568.00	486		AQXE	22275	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:22:25	GB0005449029	2.568.00	514		AQXE	22680	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:27:26	GB0005449029	2.568.00	429		XLON	EOLVICemJHD	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:27:26	GB0005449029	2.568.00	443		XLON	EOLVICemJHF	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:31:08	GB0005449029	2.568.00	424		XLON	EOLVICemJHD	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:31:08	GB0005449029	2.568.00	427		CHXK	2977838266663	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:31:08	GB0005449029	2.568.00	158		BATE	156728347518	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:31:08	GB0005449029	2.568.00	232		AQXE	24137	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:31:08	GB0005449029	2.568.00	126		TRQX	EOLVICnJTac	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:40:24	GB0005449029	2.568.00	427		XLON	EOLVICemJEAw	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:40:24	GB0005449029	2.568.00	215		CHXK	2977838267733	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:40:24	GB0005449029	2.568.00	215		CHXK	2977838267734	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:40:24	GB0005449029	2.568.00	159		BATE	156728348223	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:40:24	GB0005449029	2.568.00	117		AQXE	25369	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:40:24	GB0005449029	2.568.00	126		TRQX	EOLVICnJyPU	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:40:24	GB0005449029	2.568.00	117		XLON	EOLVICemJESP	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:48:34	GB0005449029	2.568.00	81		AQXE	26341	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:48:34	GB0005449029	2.568.00	264		AQXE	26342	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:50:08	GB0005449029	2.568.00	332		BATE	156728348953	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:51:45	GB0005449029	2.568.00	324		TRQX	EOLVICn58R1g	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:52:34	GB0005449029	2.567.00	448		XLON	EOLVICnJQnd	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:52:34	GB0005449029	2.567.00	480		CHXK	2977838268989	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:52:34	GB0005449029	2.567.00	189		BATE	156728349226	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:52:34	GB0005449029	2.567.00	270		BATE	156728349227	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:52:34	GB0005449029	2.567.00	32		BATE	156728349228	2001001125
IMPERIAL BRANDS PLC	02/01/2025	10:52:34	GB0005449029	2.567.00	302		BATE	156728349229	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:04:33	GB0005449029	2.568.00	361		CHXK	2977838270186	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:04:33	GB0005449029	2.568.00	508		XLON	EOLVICemJdEQ	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:04:33	GB0005449029	2.568.00	511		XLON	EOLVICemJdES	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:04:33	GB0005449029	2.568.00	326		XLON	EOLVICemJdEY	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:04:33	GB0005449029	2.568.00	151		CHXK	2977838270198	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:04:33	GB0005449029	2.568.00	327		CHXK	2977838270205	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:04:33	GB0005449029	2.568.00	165		BATE	156728350335	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:04:33	GB0005449029	2.568.00	25		BATE	156728350336	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:04:33	GB0005449029	2.568.00	122		BATE	156728350337	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:04:33	GB0005449029	2.568.00	151		TRQX	EOLVICn5GL	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:04:33	GB0005449029	2.568.00	80		TRQX	EOLVICn5GN	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:04:33	GB0005449029	2.568.00	171		BATE	156728350339	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:04:33	GB0005449029	2.568.00	108		AQXE	28654	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:04:33	GB0005449029	2.568.00	195		AQXE	28655	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:13:47	GB0005449029	2.561.00	22		AQXE	29669	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:13:47	GB0005449029	2.561.00	82		AQXE	29670	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:13:47	GB0005449029	2.561.00	70		AQXE	29671	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:13:47	GB0005449029	2.561.00	197		AQXE	29672	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:16:11	GB0005449029	2.562.00	204		XLON	EOLVICnJmJu	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:16:52	GB0005449029	2.562.00	351		XLON	EOLVICnJmJTA	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:16:52	GB0005449029	2.562.00	301		XLON	EOLVICnJmJTC	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:18:27	GB0005449029	2.562.00	26		AQXE	30217	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:18:27	GB0005449029	2.562.00	23		AQXE	30218	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:18:27	GB0005449029	2.562.00	77		AQXE	30219	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:18:27	GB0005449029	2.562.00	244		AQXE	30220	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:19:59	GB0005449029	2.563.00	323		CHXK	2977838271507	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:21:14	GB0005449029	2.563.00	155		XLON	EOLVICnJpJdL	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:21:14	GB0005449029	2.563.00	38		XLON	EOLVICnJpJn	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:21:14	GB0005449029	2.563.00	34		CHXK	2977838271590	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:21:14	GB0005449029	2.563.00	17		AQXE	30464	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:21:14	GB0005449029	2.563.00	82		AQXE	30465	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:21:14	GB0005449029	2.563.00	16		AQXE	30466	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:21:39	GB0005449029	2.563.00	776		XLON	EOLVICnJqJd3	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:21:39	GB0005449029	2.563.00	544		CHXK	2977838271618	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:21:39	GB0005449029	2.563.00	238		CHXK	2977838271619	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:21:39	GB0005449029	2.563.00	263		BATE	156728351484	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:21:39	GB0005449029	2.563.00	230		TRQX	EOLVICnbnZ5	2001001125
IMPERIAL BRANDS PLC	02/01/2025	11:21:39	GB000544902						

IMPERIAL BRANDS PLC	02/01/2025		13:32:33	GB000544929	2,574.00	274	CHX	297838284387	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		13:35:41	GB000544929	2,574.00	470	XLON	EGLVCsmLA1	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		13:35:41	GB000544929	2,574.00	227	CHX	297838284878	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		13:35:41	GB000544929	2,574.00	246	CHX	297838284879	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		13:35:41	GB000544929	2,574.00	176	BATE	156728361985	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		13:35:41	GB000544929	2,574.00	139	TRQX	EGLVCbs24p	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		13:35:41	GB000544929	2,574.00	258	XLON	EGLVCsmLAe	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		13:40:46	GB000544929	2,575.00	106	BATE	156728362509	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		13:44:56	GB000544929	2,578.00	376	XLON	EGLVCsmM3JH	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		13:44:56	GB000544929	2,578.00	616	CHX	297838286251	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		13:48:55	GB000544929	2,579.00	496	XLON	EGLVCsmM7Hg	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		13:48:55	GB000544929	2,579.00	500	CHX	297838286619	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		13:48:55	GB000544929	2,579.00	681	CHX	297838286621	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		13:48:55	GB000544929	2,579.00	186	BATE	156728363311	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		13:48:55	GB000544929	2,579.00	272	AQXE	50973	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		13:48:55	GB000544929	2,579.00	148	TRQX	EGLVCbsraT	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		13:56:14	GB000544929	2,579.00	620	CHX	297838297195	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		13:56:14	GB000544929	2,579.00	142	XLON	EGLVCsmMEJn	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		13:56:14	GB000544929	2,579.00	465	XLON	EGLVCsmMEJp	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:01:28	GB000544929	2,575.00	632	XLON	EGLVCsmMLU0	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:03:50	GB000544929	2,575.00	566	XLON	EGLVCsmMPpy	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:03:50	GB000544929	2,575.00	532	TRQX	EGLVCbsJP0	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:03:50	GB000544929	2,575.00	99	TRQX	EGLVCbsJP4	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:03:50	GB000544929	2,575.00	631	TRQX	EGLVCbsJP6	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:08:07	GB000544929	2,576.00	535	CHX	297838288628	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:08:10	GB000544929	2,576.00	199	BATE	156728365024	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:08:10	GB000544929	2,576.00	292	AQXE	53786	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:08:10	GB000544929	2,576.00	532	XLON	EGLVCsmMVFJ	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:08:10	GB000544929	2,576.00	157	TRQX	EGLVCbsXek	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:16:40	GB000544929	2,579.00	454	XLON	EGLVCsmMg89	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:16:40	GB000544929	2,579.00	457	CHX	297838289780	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:16:40	GB000544929	2,579.00	170	BATE	156728365921	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:16:40	GB000544929	2,579.00	249	AQXE	55334	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:16:40	GB000544929	2,579.00	135	TRQX	EGLVCbsv8i	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:16:42	GB000544929	2,578.00	689	CHX	297838289813	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:18:51	GB000544929	2,579.00	377	CHX	297838290010	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:18:51	GB000544929	2,579.00	107	CHX	297838290011	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:18:51	GB000544929	2,579.00	180	BATE	156728361117	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:18:51	GB000544929	2,579.00	195	AQXE	55564	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:18:51	GB000544929	2,579.00	481	XLON	EGLVCsmN9J	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:18:51	GB000544929	2,579.00	143	TRQX	EGLVCsmN9K	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:18:53	GB000544929	2,579.00	148	XLON	EGLVCsmN9Z	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:22:38	GB000544929	2,579.00	315	XLON	EGLVCsmN9z	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:22:38	GB000544929	2,579.00	648	CHX	297838290569	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:22:38	GB000544929	2,579.00	317	CHX	297838290561	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:22:38	GB000544929	2,579.00	117	BATE	156728365534	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:22:38	GB000544929	2,579.00	173	AQXE	56244	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:22:38	GB000544929	2,579.00	93	TRQX	EGLVCsmNBsC	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:24:35	GB000544929	2,578.00	487	CHX	297838290763	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:24:35	GB000544929	2,578.00	5	CHX	297838290764	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:29:31	GB000544929	2,579.00	300	XLON	EGLVCsmMwF	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:30:00	GB000544929	2,579.00	49	XLON	EGLVCsmMya2	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:30:00	GB000544929	2,579.00	322	XLON	EGLVCsmMya5	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:30:00	GB000544929	2,579.00	100	XLON	EGLVCsmMyZv	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:30:00	GB000544929	2,579.00	304	XLON	EGLVCsmMyZy	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:30:00	GB000544929	2,579.00	373	CHX	297838291689	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:30:00	GB000544929	2,579.00	139	BATE	156728367418	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:30:00	GB000544929	2,579.00	110	TRQX	EGLVCbsXK7o	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:30:00	GB000544929	2,579.00	204	XLON	EGLVCsmMyaU	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:30:53	GB000544929	2,580.00	417	XLON	EGLVCsmN9EJ	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:33:47	GB000544929	2,580.00	277	CHX	297838293125	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:33:47	GB000544929	2,580.00	297	AQXE	59497	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:33:47	GB000544929	2,580.00	275	XLON	EGLVCsmNDRW	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:33:47	GB000544929	2,580.00	88	XLON	EGLVCsmNDRp	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:33:47	GB000544929	2,580.00	95	AQXE	59498	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:36:35	GB000544929	2,583.00	447	XLON	EGLVCsmNNqD	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:36:35	GB000544929	2,583.00	66	CHX	297838294113	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:36:40	GB000544929	2,583.00	288	XLON	EGLVCsmN9E3	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:40:35	GB000544929	2,582.00	823	XLON	EGLVCsmNa3a	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:40:35	GB000544929	2,582.00	156	XLON	EGLVCsmNa3c	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:40:35	GB000544929	2,582.00	477	XLON	EGLVCsmNa5Y	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:40:46	GB000544929	2,582.00	100	XLON	EGLVCsmNacR	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:42:21	GB000544929	2,582.00	377	XLON	EGLVCsmNep9	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:42:21	GB000544929	2,582.00	477	XLON	EGLVCsmNepI	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:42:21	GB000544929	2,582.00	88	XLON	EGLVCsmNepK	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:42:21	GB000544929	2,582.00	104	CHX	297838295684	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:42:21	GB000544929	2,582.00	685	CHX	297838295685	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:48:00	GB000544929	2,583.00	370	XLON	EGLVCsmN9zd	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:48:00	GB000544929	2,583.00	109	TRQX	EGLVCbsvGGi	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:48:00	GB000544929	2,583.00	330	CHX	297838296806	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:48:00	GB000544929	2,583.00	42	CHX	297838296807	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:48:00	GB000544929	2,583.00	138	BATE	156728371416	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:48:00	GB000544929	2,583.00	203	AQXE	65141	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:48:10	GB000544929	2,582.00	711	CHX	297838296854	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:50:36	GB000544929	2,580.00	406	CHX	297838297426	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:50:36	GB000544929	2,580.00	406	CHX	297838297427	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:50:36	GB000544929	2,580.00	630	CHX	297838297432	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:55:16	GB000544929	2,578.00	501	XLON	EGLVCsmO98d	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:55:16	GB000544929	2,578.00	126	XLON	EGLVCsmO98f	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:55:16	GB000544929	2,578.00	501	XLON	EGLVCsmO98b	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:55:16	GB000544929	2,578.00	31	XLON	EGLVCsmO98q	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		14:55:16	GB000544929	2,578.00	28	XLON	EGLVCsmO98o	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		15:03:15	GB000544929	2,579.00	860	XLON	EGLVCsmOQ0g	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		15:03:15	GB000544929	2,579.00	867	CHX	297838300773	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		15:03:15	GB000544929	2,579.00	193	BATE	156728374554	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		15:03:15	GB000544929	2,579.00	129	BATE	156728374555	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		15:03:15	GB000544929	2,579.00	255	TRQX	EGLVCbswG2g	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		15:03:15	GB000544929	2,579.00	472	XLON	EGLVCsmOQ4X	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		15:07:04	GB000544929	2,578.00	707	TRQX	EGLVCbswJAi	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		15:09:43	GB000544929	2,578.00	478	XLON	EGLVCsmOqrT	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		15:09:43	GB000544929	2,578.00	481	CHX	297838302409	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		15:09:43	GB000544929	2,578.00	51	BATE	156728375684	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		15:09:43	GB000544929	2,578.00	262	AQXE	71971	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		15:09:43	GB000544929	2,578.00	141	CHX	297838302410	20/10/1125
IMPERIAL BRANDS PLC	02/01/2025		15:09:43	GB000544929					

IMPERIAL BRANDS PLC	02/01/2025	15:44:41	GB0005444929	2.577.00	22	XLON	EOLVICmPmZf	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:44:41	GB0005444929	2.577.00	308	XLON	EOLVICmPmZm	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:44:41	GB0005444929	2.577.00	98	TRQX	EOLVICbyzUA	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:44:41	GB0005444929	2.577.00	333	CHXK	2977838310090	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:44:41	GB0005444929	2.577.00	181	CHXK	2977838310092	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:44:41	GB0005444929	2.577.00	123	BATE	156728382668	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:48:21	GB0005444929	2.578.00	623	CHXK	2977838311029	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:50:07	GB0005444929	2.578.00	403	XLON	EOLVICmPyYM	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:50:07	GB0005444929	2.578.00	406	CHXK	2977838311656	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:50:07	GB0005444929	2.578.00	151	BATE	156728384062	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:50:07	GB0005444929	2.578.00	120	TRQX	EOLVICrszOR3	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:50:07	GB0005444929	2.578.00	55	XLON	EOLVICmPyx0	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:50:07	GB0005444929	2.578.00	166	XLON	EOLVICmPyx2	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:51:09	GB0005444929	2.578.00	23	BATE	156728384279	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:51:09	GB0005444929	2.578.00	709	BATE	156728384280	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:59:04	GB0005444929	2.577.00	410	XLON	EOLVICmQFRR	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:59:04	GB0005444929	2.577.00	413	CHXK	2977838313714	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:59:04	GB0005444929	2.577.00	731	CHXK	2977838313722	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:59:04	GB0005444929	2.577.00	153	BATE	15672838922	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:59:04	GB0005444929	2.577.00	122	TRQX	EOLVICbzjg	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:59:04	GB0005444929	2.577.00	225	CHXK	2977838313731	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:59:04	GB0005444929	2.577.00	177	CHXK	2977838313733	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:59:04	GB0005444929	2.577.00	153	XLON	EOLVICmQFSJ	2001001125
IMPERIAL BRANDS PLC	02/01/2025	15:59:04	GB0005444929	2.577.00	413	AQXE	87915	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:00:55	GB0005444929	2.576.00	273	XLON	EOLVICmQJhd	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:00:55	GB0005444929	2.576.00	274	CHXK	2977838314289	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:00:55	GB0005444929	2.576.00	51	BATE	156728386425	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:00:55	GB0005444929	2.576.00	51	BATE	156728386426	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:00:55	GB0005444929	2.576.00	150	CHXK	2977838314291	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:00:55	GB0005444929	2.576.00	80	TRQX	EOLVICc02aq	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:07:00	GB0005444929	2.573.00	588	XLON	EOLVICmQxj	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:07:00	GB0005444929	2.573.00	323	XLON	EOLVICmQxj	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:07:00	GB0005444929	2.573.00	166	TRQX	EOLVICc001	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:07:00	GB0005444929	2.573.00	96	TRQX	EOLVICc005	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:07:00	GB0005444929	2.573.00	562	CHXK	2977838316564	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:07:00	GB0005444929	2.573.00	325	CHXK	2977838316568	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:07:00	GB0005444929	2.573.00	209	BATE	156728386248	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:07:00	GB0005444929	2.573.00	120	BATE	156728386249	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:09:50	GB0005444929	2.572.00	692	XLON	EOLVICc02i8	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:09:50	GB0005444929	2.572.00	697	CHXK	2977838317119	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:09:50	GB0005444929	2.572.00	294	BATE	156728389842	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:09:50	GB0005444929	2.572.00	55	BATE	156728389843	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:09:50	GB0005444929	2.572.00	205	TRQX	EOLVICc088	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:09:50	GB0005444929	2.572.00	379	AQXE	82382	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:09:51	GB0005444929	2.571.00	369	CHXK	2977838317130	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:13	GB0005444929	2.571.00	8	BATE	156728390881	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:13	GB0005444929	2.571.00	400	XLON	EOLVICmQx6	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:13	GB0005444929	2.571.00	175	XLON	EOLVICmQx6o	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:13	GB0005444929	2.571.00	23	CHXK	2977838319540	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:13	GB0005444929	2.571.00	23	CHXK	2977838319542	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:13	GB0005444929	2.571.00	23	CHXK	2977838319543	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:13	GB0005444929	2.571.00	23	CHXK	2977838319544	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:13	GB0005444929	2.571.00	23	CHXK	2977838319545	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:13	GB0005444929	2.571.00	23	CHXK	2977838319546	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:13	GB0005444929	2.571.00	11	CHXK	2977838319547	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:13	GB0005444929	2.571.00	8	BATE	156728390883	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:13	GB0005444929	2.571.00	36	TRQX	EOLVICc1ASQ	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:55	GB0005444929	2.571.00	186	XLON	EOLVICmQyn	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:55	GB0005444929	2.571.00	841	XLON	EOLVICmQyly	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:55	GB0005444929	2.571.00	8	BATE	156728390976	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:55	GB0005444929	2.571.00	36	TRQX	EOLVICc1C0e	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:55	GB0005444929	2.571.00	23	CHXK	2977838319620	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:55	GB0005444929	2.571.00	4	BATE	156728390978	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:55	GB0005444929	2.571.00	4	BATE	156728390979	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:55	GB0005444929	2.571.00	641	XLON	EOLVICmQyx6	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:55	GB0005444929	2.571.00	785	XLON	EOLVICmQyxUj	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:17:55	GB0005444929	2.571.00	177	XLON	EOLVICmQyxW	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:20:41	GB0005444929	2.571.00	839	XLON	EOLVICmR45s	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:20:41	GB0005444929	2.571.00	572	CHXK	2977838320481	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:20:41	GB0005444929	2.571.00	214	CHXK	2977838320482	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:20:41	GB0005444929	2.571.00	120	BATE	156728391754	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:20:41	GB0005444929	2.571.00	24	BATE	156728391755	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:20:41	GB0005444929	2.571.00	29	BATE	156728391756	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:20:41	GB0005444929	2.571.00	148	XLON	EOLVICmR46i	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:20:41	GB0005444929	2.571.00	123	XLON	EOLVICmR46n	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:20:41	GB0005444929	2.571.00	64	XLON	EOLVICmR46p	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:20:44	GB0005444929	2.571.00	48	TRQX	EOLVICc1MF1	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:24:20	GB0005444929	2.572.00	564	XLON	EOLVICmRCVL	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:24:20	GB0005444929	2.572.00	197	CHXK	2977838322418	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:24:20	GB0005444929	2.572.00	211	BATE	156728393199	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:24:20	GB0005444929	2.572.00	168	TRQX	EOLVICc1c24	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:24:20	GB0005444929	2.572.00	371	CHXK	2977838322419	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:24:20	GB0005444929	2.572.00	309	CHXK	2977838322422	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:24:20	GB0005444929	2.572.00	352	AQXE	86987	2001001125
IMPERIAL BRANDS PLC	02/01/2025	16:24:54	GB0005444929	2.572.00	365	BATE	156728393345	2001001125

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