

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	4PQJHCLJPFQFNF38B653	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	03/01/2025	GB0004544929	25,518	2,603.90	XLON	2,611.00	2,586.00
IMPERIAL BRANDS PLC	03/01/2025	GB0004544929	6,519	2,606.25	BATE	2,611.00	2,597.00
IMPERIAL BRANDS PLC	03/01/2025	GB0004544929	16,785	2,605.97	CHXK	2,611.00	2,596.00
IMPERIAL BRANDS PLC	03/01/2025	GB0004544929	5,311	2,604.52	TRQX	2,611.00	2,598.00
IMPERIAL BRANDS PLC	03/01/2025	GB0004544929	5,274	2,606.10	AQXE	2,611.00	2,593.00
		Sum:	59,387	2,605.90		2,611.00	2,596.00

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	03/01/2025	08:01:15	GB0004544929	2,586.00	560	XLON	EELWQAMhnmPOF	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:01:15	GB0004544929	2,586.00	565	XLON	EELWQAMhnmPOH	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:01:15	GB0004544929	2,586.00	539	XLON	EELWQAMhnmPJQ	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:10:16	GB0004544929	2,598.00	327	CHXK	2977838245831	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:10:16	GB0004544929	2,597.00	342	BATE	156728335083	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:10:16	GB0004544929	2,597.00	328	XLON	EELWQAMhnmrCf	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:10:17	GB0004544929	2,598.00	24	CHXK	2977838245845	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:10:17	GB0004544929	2,598.00	321	CHXK	2977838245846	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:18:25	GB0004544929	2,605.00	809	XLON	EELWQAMhnmPI	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:24:33	GB0004544929	2,601.00	205	CHXK	2977838247611	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:24:33	GB0004544929	2,601.00	224	CHXK	2977838247612	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:29:21	GB0004544929	2,601.00	768	XLON	EELWQAMhnmfM	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:29:21	GB0004544929	2,601.00	361	CHXK	2977838248252	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:34:46	GB0004544929	2,601.00	328	XLON	EELWQAMhnmf-4y	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:34:46	GB0004544929	2,600.00	373	XLON	EELWQAMhnmF6O	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:34:46	GB0004544929	2,600.00	300	BATE	156728336974	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:34:46	GB0004544929	2,600.00	38	BATE	156728336975	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:42:38	GB0004544929	2,606.00	341	XLON	EELWQAMhnmRGp	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:46:38	GB0004544929	2,608.00	44	BATE	156728337974	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:46:38	GB0004544929	2,608.00	556	BATE	156728337975	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:51:15	GB0004544929	2,609.00	333	XLON	EELWQAMhnmzQ	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:51:15	GB0004544929	2,609.00	361	CHXK	2977838251488	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:57:00	GB0004544929	2,609.00	158	CHXK	2977838252140	2001001125
IMPERIAL BRANDS PLC	03/01/2025	08:57:00	GB0004544929	2,609.00	573	CHXK	2977838252141	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:06:18	GB0004544929	2,608.00	106	XLON	EELWQAMhnmPns	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:06:18	GB0004544929	2,608.00	607	XLON	EELWQAMhnmPnsK	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:10:22	GB0004544929	2,607.00	307	XLON	EELWQAMhnmPnsu	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:10:22	GB0004544929	2,607.00	325	AQXE	17729	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:13:00	GB0004544929	2,607.00	342	XLON	EELWQAMhnmvskW	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:18:10	GB0004544929	2,609.00	7	XLON	EELWQAMhnm3P	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:18:18	GB0004544929	2,609.00	337	XLON	EELWQAMhnm3P9	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:20:25	GB0004544929	2,607.00	352	XLON	EELWQAMhnm5O	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:25:03	GB0004544929	2,606.00	336	BATE	156728341096	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:25:59	GB0004544929	2,605.00	378	XLON	EELWQAMhnmAP4	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:32:11	GB0004544929	2,604.00	33	AQXE	21211	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:37:11	GB0004544929	2,605.00	34	XLON	EELWQAMhnmubJ	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:37:11	GB0004544929	2,605.00	331	XLON	EELWQAMhnmubJL	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:37:11	GB0004544929	2,605.00	70	AQXE	21978	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:37:11	GB0004544929	2,605.00	341	AQXE	21979	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:44:23	GB0004544929	2,606.00	340	CHXK	2977838257411	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:44:23	GB0004544929	2,606.00	325	CHXK	2977838257412	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:52:51	GB0004544929	2,608.00	381	XLON	EELWQAMhnmvXN	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:52:51	GB0004544929	2,608.00	211	AQXE	24842	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:53:58	GB0004544929	2,608.00	268	CHXK	2977838258313	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:54:39	GB0004544929	2,608.00	14	AQXE	25131	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:54:39	GB0004544929	2,608.00	3	AQXE	25132	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:54:43	GB0004544929	2,608.00	268	CHXK	2977838258338	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:54:43	GB0004544929	2,608.00	3	CHXK	2977838258339	2001001125
IMPERIAL BRANDS PLC	03/01/2025	09:54:43	GB0004544929	2,608.00	68	TRQX	EELWQALXD3CVR	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:00:39	GB0004544929	2,608.00	117	CHXK	2977838258909	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:00:39	GB0004544929	2,608.00	209	CHXK	2977838258930	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:11:30	GB0004544929	2,605.00	308	XLON	EELWQAMhnmqE8	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:11:30	GB0004544929	2,605.00	91	TRQX	EELWQALXD3S6k	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:11:30	GB0004544929	2,605.00	310	CHXK	2977838260363	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:11:30	GB0004544929	2,605.00	115	BATE	156728344691	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:11:30	GB0004544929	2,605.00	169	AQXE	28238	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:20:35	GB0004544929	2,607.00	100	AQXE	29757	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:20:37	GB0004544929	2,607.00	220	AQXE	29765	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:21:30	GB0004544929	2,607.00	345	TRQX	EELWQALXD3qjo	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:23:45	GB0004544929	2,606.00	59	AQXE	30320	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:23:45	GB0004544929	2,606.00	11	AQXE	30323	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:30:50	GB0004544929	2,606.00	451	XLON	EELWQAMhnmqibo	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:30:53	GB0004544929	2,606.00	84	CHXK	2977838262604	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:31:11	GB0004544929	2,606.00	185	CHXK	2977838262661	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:31:30	GB0004544929	2,606.00	281	XLON	EELWQAMhnmq7AL	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:40:27	GB0004544929	2,610.00	358	CHXK	2977838263524	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:40:27	GB0004544929	2,610.00	151	BATE	156728347045	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:40:27	GB0004544929	2,610.00	210	BATE	156728347046	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:55:30	GB0004544929	2,607.00	85	CHXK	2977838265127	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:57:00	GB0004544929	2,607.00	241	CHXK	2977838265934	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:57:00	GB0004544929	2,607.00	384	BATE	156728348222	2001001125
IMPERIAL BRANDS PLC	03/01/2025	10:57:00	GB0004544929	2,607.00	44	BATE	156728348223	2001001125
IMPERIAL BRANDS PLC	03/01/2025	11:02:33	GB0004544929	2,605.00	323	BATE	156728348643	2001001125
IMPERIAL BRANDS PLC	03/01/2025	11:08:10	GB0004544929	2,602.00	331	CHXK	2977838266506	2001001125
IMPERIAL BRANDS PLC	03/01/2025	11:12:30	GB0004544929	2,602.00	329	TRQX	EELWQALXFHfw	2001001125
IMPERIAL BRANDS PLC	03/01/2025	11:12:32	GB0004544929	2,602.00	49	TRQX	EELWQALXFHfp	2001001125
IMPERIAL BRANDS PLC	03/01/2025	11:19:57	GB0004544929	2,601.00	8	XLON	EELWQAMhnmqG3	2001001125
IMPERIAL BRANDS PLC	03/01/2025	11:19:57	GB0004544929	2,601.00	362	XLON	EELWQAMhnmqG5	2001001125
IMPERIAL BRANDS PLC	03/01/2025	11:32:01	GB0004544929	2,603.00	335	AQXE	41124	2001001125
IMPERIAL BRANDS PLC	03/01/2025	11:32:01	GB0004544929	2,603.00	40	AQXE	41125	2001001125
IMPERIAL BRANDS PLC	03/01/2025	11:35:23	GB0004544929	2,602.00	760	XLON	EELWQAMhnmqFm	2001001125
IMPERIAL BRANDS PLC	03/01/2025	11:50:35	GB0004544929	2,606.00	330	XLON	EELWQAMhnmqWf	2001001125
IMPERIAL BRANDS PLC	03/01/2025	11:50:35	GB0004544929	2,606.00	331	XLON	EELWQAMhnmqWfJ	2001001125
IMPERIAL BRANDS PLC	03/01/2025	11:50:35	GB0004544929	2,606.00	94	TRQX	EELWQALXH11f	2001001125
IMPERIAL BRANDS PLC	03/01/2025	11:50:35	GB0004544929	2,606.00	238	TRQX	EELWQALXH11j	2001001125
IMPERIAL BRANDS PLC	03/01/2025	11:55:55	GB0004544929	2,607.00	14	XLON	EELWQAMhnmqBnB	2001001125
IMPERIAL BRANDS PLC	03/01/2025	11:55:55	GB0004544929	2,607.00	328	XLON	EELWQAMhnmqBnE	2001001125
IMPERIAL BRANDS PLC	03/01/2025	12:02:21	GB0004544929	2,608.00	352	AQXE	45616	2001001125
IMPERIAL BRANDS PLC	03/01/2025	12:04:52	GB0004544929	2,607.00	334	XLON	EELWQAMhnmqHf	2001001125
IMPERIAL BRANDS PLC	03/01/2025	12:13:12	GB0004544929	2,607.00	16	AQXE	47621	2001001125
IMPERIAL BRANDS PLC	03/01/2025	12:13:12	GB0004544929	2,607.00	334	AQXE	47622	2001001125
IMPERIAL BRANDS PLC	03/01/2025	12:16:40	GB0004544929	2,606.00	398	TRQX	EELWQALXH1m-2y	2001001125
IMPERIAL BRANDS PLC	03/01/2025	1						

IMPERIAL BRANDS PLC	03/01/2025	13:31:25	GB0004544929	2.608.00	13	AQXE	61808	2001001125
IMPERIAL BRANDS PLC	03/01/2025	13:31:25	GB0004544929	2.608.00	75	AQXE	61809	2001001125
IMPERIAL BRANDS PLC	03/01/2025	13:31:25	GB0004544929	2.608.00	224	AQXE	61810	2001001125
IMPERIAL BRANDS PLC	03/01/2025	13:34:26	GB0004544929	2.608.00	241	CHXK	2977838282748	2001001125
IMPERIAL BRANDS PLC	03/01/2025	13:34:26	GB0004544929	2.608.00	461	CHXK	2977838282749	2001001125
IMPERIAL BRANDS PLC	03/01/2025	13:43:09	GB0004544929	2.608.00	3	XLON	EELW0AMrhJLXJ	2001001125
IMPERIAL BRANDS PLC	03/01/2025	13:43:14	GB0004544929	2.608.00	3	XLON	EELW0AMrhJUND	2001001125
IMPERIAL BRANDS PLC	03/01/2025	13:45:21	GB0004544929	2.608.00	702	XLON	EELW0AMrhVJI	2001001125
IMPERIAL BRANDS PLC	03/01/2025	13:45:21	GB0004544929	2.608.00	334	XLON	EELW0AMrhVK	2001001125
IMPERIAL BRANDS PLC	03/01/2025	13:45:21	GB0004544929	2.608.00	341	CHXK	2977838283912	2001001125
IMPERIAL BRANDS PLC	03/01/2025	13:50:36	GB0004544929	2.608.00	253	XLON	EELW0AMrhZpJ	2001001125
IMPERIAL BRANDS PLC	03/01/2025	13:50:36	GB0004544929	2.608.00	80	XLON	EELW0AMrhZpS	2001001125
IMPERIAL BRANDS PLC	03/01/2025	13:53:11	GB0004544929	2.608.00	250	XLON	EELW0AMrhbm	2001001125
IMPERIAL BRANDS PLC	03/01/2025	13:53:11	GB0004544929	2.608.00	98	XLON	EELW0AMrhbm	2001001125
IMPERIAL BRANDS PLC	03/01/2025	13:57:21	GB0004544929	2.608.00	405	CHXK	2977838285413	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:08:19	GB0004544929	2.608.00	356	XLON	EELW0AMrhnpaR	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:08:19	GB0004544929	2.608.00	391	CHXK	2977838286989	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:08:19	GB0004544929	2.608.00	362	CHXK	2977838286991	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:14:54	GB0004544929	2.608.00	365	CHXK	2977838287849	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:16:51	GB0004544929	2.608.00	98	XLON	EELW0AMrhYbT	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:16:51	GB0004544929	2.608.00	204	XLON	EELW0AMrhYbW	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:16:51	GB0004544929	2.608.00	75	XLON	EELW0AMrhYbZ	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:20:31	GB0004544929	2.608.00	367	XLON	EELW0AMrhZcSB	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:20:31	GB0004544929	2.608.00	327	CHXK	2977838286669	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:30:16	GB0004544929	2.608.00	854	BATE	156723867998	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:31:25	GB0004544929	2.608.00	313	XLON	EELW0AMrhJaE	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:31:25	GB0004544929	2.608.00	315	CHXK	2977838291080	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:31:25	GB0004544929	2.608.00	117	BATE	156723868346	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:31:25	GB0004544929	2.608.00	172	AQXE	75374	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:31:25	GB0004544929	2.608.00	81	TRQX	EELW0ALXNW9m	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:31:25	GB0004544929	2.608.00	12	TRQX	EELW0ALXNW9u	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:42:00	GB0004544929	2.611.00	525	XLON	EELW0AMrhkSM	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:42:00	GB0004544929	2.611.00	529	CHXK	2977838294466	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:42:00	GB0004544929	2.611.00	196	BATE	156723870867	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:42:00	GB0004544929	2.611.00	262	AQXE	80476	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:42:00	GB0004544929	2.611.00	26	AQXE	80477	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:42:00	GB0004544929	2.611.00	156	TRQX	EELW0ALXJGZJ	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:42:00	GB0004544929	2.611.00	223	TRQX	EELW0ALXJGZL	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:42:00	GB0004544929	2.611.00	118	TRQX	EELW0ALXJGZP	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:42:00	GB0004544929	2.611.00	440	CHXK	2977838294476	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:50:11	GB0004544929	2.607.00	373	BATE	156723873153	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:53:51	GB0004544929	2.607.00	232	XLON	EELW0AMrhFTV	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:53:51	GB0004544929	2.607.00	511	XLON	EELW0AMrhFTX	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:59:57	GB0004544929	2.605.00	99	XLON	EELW0AMrhRCa	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:59:57	GB0004544929	2.605.00	257	XLON	EELW0AMrhRCq	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:59:57	GB0004544929	2.605.00	106	TRQX	EELW0ALXPHYK	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:59:57	GB0004544929	2.605.00	277	CHXK	2977838300279	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:59:57	GB0004544929	2.605.00	83	CHXK	2977838300280	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:59:57	GB0004544929	2.605.00	133	BATE	156723873523	2001001125
IMPERIAL BRANDS PLC	03/01/2025	14:59:57	GB0004544929	2.605.00	196	AQXE	89120	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:01:44	GB0004544929	2.604.00	284	XLON	EELW0AMrhWOP	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:01:53	GB0004544929	2.604.00	430	XLON	EELW0AMrhWCg	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:01:53	GB0004544929	2.604.00	158	XLON	EELW0AMrhWCW	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:01:53	GB0004544929	2.604.00	30	XLON	EELW0AMrhWCq	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:06:16	GB0004544929	2.604.00	40	CHXK	2977838302617	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:06:16	GB0004544929	2.604.00	386	CHXK	2977838302618	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:06:16	GB0004544929	2.604.00	138	CHXK	2977838302623	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:06:16	GB0004544929	2.604.00	707	CHXK	2977838302624	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:13:21	GB0004544929	2.603.00	369	XLON	EELW0AMrhxFw	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:13:23	GB0004544929	2.602.00	372	XLON	EELW0AMrhxJq	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:13:23	GB0004544929	2.602.00	371	XLON	EELW0AMrhxJq	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:22:04	GB0004544929	2.603.00	480	TRQX	EELW0ALXRLYb	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:22:04	GB0004544929	2.603.00	252	TRQX	EELW0ALXRLYf	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:22:13	GB0004544929	2.602.00	732	XLON	EELW0AMrhPaad	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:27:17	GB0004544929	2.604.00	690	AQXE	10166	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:35:40	GB0004544929	2.603.00	277	CHXK	2977838311487	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:35:40	GB0004544929	2.603.00	109	CHXK	2977838311488	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:35:40	GB0004544929	2.603.00	100	TRQX	EELW0ALXSbqz	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:35:40	GB0004544929	2.603.00	94	AQXE	104357	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:35:40	GB0004544929	2.603.00	467	CHXK	2977838311492	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:35:40	GB0004544929	2.603.00	51	CHXK	2977838311493	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:37:01	GB0004544929	2.605.00	387	CHXK	2977838312041	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:40:05	GB0004544929	2.605.00	784	CHXK	2977838313005	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:46:03	GB0004544929	2.604.00	444	XLON	EELW0AMrhv4JJ	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:46:03	GB0004544929	2.604.00	326	CHXK	2977838314758	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:46:03	GB0004544929	2.604.00	439	BATE	15672385614	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:53:31	GB0004544929	2.605.00	119	CHXK	2977838317046	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:53:31	GB0004544929	2.605.00	356	CHXK	2977838317048	2001001125
IMPERIAL BRANDS PLC	03/01/2025	15:53:31	GB0004544929	2.605.00	461	TRQX	EELW0ALXTHYA	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:00:50	GB0004544929	2.605.00	485	XLON	EELW0AMrhvTuy	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:00:50	GB0004544929	2.605.00	188	XLON	EELW0AMrhvTva	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:00:50	GB0004544929	2.605.00	282	XLON	EELW0AMrhvTb	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:00:50	GB0004544929	2.605.00	13	XLON	EELW0AMrhvTb	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:00:50	GB0004544929	2.605.00	10	XLON	EELW0AMrhvTbK	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:00:50	GB0004544929	2.605.00	11	XLON	EELW0AMrhvTbN	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:00:50	GB0004544929	2.605.00	1	XLON	EELW0AMrhvTbP	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:00:50	GB0004544929	2.605.00	168	XLON	EELW0AMrhvTbR	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:00:50	GB0004544929	2.605.00	317	XLON	EELW0AMrhvTbT	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:00:50	GB0004544929	2.605.00	22	XLON	EELW0AMrhvTbY	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:05:44	GB0004544929	2.606.00	504	XLON	EELW0AMrhvdb6	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:11:10	GB0004544929	2.606.00	492	XLON	EELW0AMrhvms0	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:11:10	GB0004544929	2.606.00	495	CHXK	2977838322352	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:11:10	GB0004544929	2.606.00	184	BATE	156723891216	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:11:10	GB0004544929	2.606.00	270	AQXE	121417	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:11:10	GB0004544929	2.606.00	146	TRQX	EELW0ALXUJm	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:11:10	GB0004544929	2.606.00	541	TRQX	EELW0ALXUJU	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:16:12	GB0004544929	2.606.00	339	XLON	EELW0AMrhvUs	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:16:12	GB0004544929	2.606.00	342	CHXK	2977838324611	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:16:12	GB0004544929	2.606.00	127	BATE	156723892841	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:16:12	GB0004544929	2.606.00	186	AQXE	124629	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:16:12	GB0004544929	2.606.00	101	TRQX	EELW0ALXUbxw	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:16:31	GB0004544929	2.605.00	37	AQXE	124830	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:17:40	GB0004544929	2.603.00	526	XLON	EELW0AMrhvJZ	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:21:33	GB0004544929	2.600.00	271	XLON	EELW0AMrhvJal	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:21:33	GB0004544929	2.600.00	273	CHXK	2977838328879	2001001125
IMPERIAL BRANDS PLC	03/01/2025	16:21:33	GB0004544929	2.600.00	101	BATE	156723894602	2001001125
IMPERIAL BRANDS PLC	03/01/2025							