

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	4PQHRNLPFFGFNF38B653	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	29/01/2025	GB0004544929	63,862	2,665.81	XLON	2,674.00	2,666.00
IMPERIAL BRANDS PLC	29/01/2025	GB0004544929	9,094	2,664.43	BATE	2,674.00	2,666.00
IMPERIAL BRANDS PLC	29/01/2025	GB0004544929	32,347	2,666.10	CHXK	2,674.00	2,666.00
IMPERIAL BRANDS PLC	29/01/2025	GB0004544929	14,896	2,665.13	TRQX	2,674.00	2,666.00
IMPERIAL BRANDS PLC	29/01/2025	GB0004544929	33,467	2,665.90	AQXE	2,675.00	2,666.00
		Sum:	143,246	2,665.52		2,675.00	2,666.00

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	29/01/2025	08:01:01	GB0004544929	2,670.00	725	XLON	EOLpF6upN2YE	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:01:01	GB0004544929	2,670.00	774	XLON	EOLpF6upN2YG	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:01:01	GB0004544929	2,670.00	691	XLON	EOLpF6upN2YI	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:07:29	GB0004544929	2,671.00	354	CHXK	2977838247749	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:07:29	GB0004544929	2,671.00	199	CHXK	2977838247750	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:08:05	GB0004544929	2,669.00	536	XLON	EOLpF6upN5XZ	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:12:21	GB0004544929	2,674.00	400	XLON	EOLpF6upNt18	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:12:21	GB0004544929	2,674.00	104	CHXK	2977838249008	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:12:21	GB0004544929	2,674.00	104	CHXK	2977838249008	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:12:21	GB0004544929	2,674.00	33	BATE	1567283237753	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:12:21	GB0004544929	2,674.00	57	AQXE	5177	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:12:21	GB0004544929	2,674.00	51	TRQX	EOLpF6wJCDp	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:12:21	GB0004544929	2,675.00	353	AQXE	5174	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:12:29	GB0004544929	2,672.00	672	BATE	1567283237777	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:15:39	GB0004544929	2,670.00	466	AQXE	6409	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:19:23	GB0004544929	2,671.00	27	CHXK	2977838250708	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:19:23	GB0004544929	2,671.00	633	CHXK	2977838250709	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:26:00	GB0004544929	2,672.00	150	AQXE	9856	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:26:00	GB0004544929	2,672.00	24	AQXE	9857	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:26:00	GB0004544929	2,672.00	12	AQXE	9858	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:26:00	GB0004544929	2,672.00	14	AQXE	9859	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:26:00	GB0004544929	2,672.00	75	AQXE	9860	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:26:00	GB0004544929	2,672.00	61	AQXE	9861	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:26:01	GB0004544929	2,670.00	437	AQXE	9871	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:26:38	GB0004544929	2,668.00	366	XLON	EOLpF6upO9aA	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:26:38	GB0004544929	2,668.00	209	TRQX	EOLpF6wJbMjM	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:26:38	GB0004544929	2,668.00	210	TRQX	EOLpF6wJbMjQ	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:29:37	GB0004544929	2,669.00	355	TRQX	EOLpF6wJZfw	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:30:29	GB0004544929	2,667.00	423	XLON	EOLpF6upCHfW	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:32:38	GB0004544929	2,665.00	416	CHXK	2977838253463	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:32:38	GB0004544929	2,665.00	431	CHXK	2977838253464	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:39:13	GB0004544929	2,664.00	24	AQXE	14550	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:39:13	GB0004544929	2,664.00	366	AQXE	14551	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:41:00	GB0004544929	2,662.00	186	TRQX	EOLpF6wJWj	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:41:00	GB0004544929	2,662.00	186	TRQX	EOLpF6wJWjM	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:44:00	GB0004544929	2,663.00	377	AQXE	16170	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:46:54	GB0004544929	2,663.00	779	CHXK	2977838256999	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:47:42	GB0004544929	2,663.00	416	CHXK	2977838257239	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:49:25	GB0004544929	2,662.00	408	TRQX	EOLpF6wJb7Q	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:54:54	GB0004544929	2,662.00	737	XLON	EOLpF6upP0Vv	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:56:40	GB0004544929	2,661.00	347	XLON	EOLpF6upP3Fv	2001001125
IMPERIAL BRANDS PLC	29/01/2025	08:56:40	GB0004544929	2,661.00	348	CHXK	2977838258784	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:02:45	GB0004544929	2,659.00	407	CHXK	2977838259717	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:02:45	GB0004544929	2,659.00	340	CHXK	2977838259718	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:02:45	GB0004544929	2,659.00	27	CHXK	2977838259719	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:06:50	GB0004544929	2,660.00	6	AQXE	23982	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:10:17	GB0004544929	2,659.00	6	AQXE	24399	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:16:18	GB0004544929	2,660.00	417	XLON	EOLpF6upWjRr	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:16:18	GB0004544929	2,660.00	175	CHXK	2977838261953	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:16:18	GB0004544929	2,660.00	213	CHXK	2977838261954	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:16:18	GB0004544929	2,660.00	327	CHXK	2977838261955	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:16:18	GB0004544929	2,660.00	124	BATE	156728345663	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:16:18	GB0004544929	2,660.00	205	AQXE	25939	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:16:18	GB0004544929	2,660.00	265	AQXE	25940	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:16:18	GB0004544929	2,660.00	72	AQXE	25941	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:16:18	GB0004544929	2,660.00	191	TRQX	EOLpF6wJb7rK	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:21:57	GB0004544929	2,657.00	18	TRQX	EOLpF6wJb7cS29	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:23:02	GB0004544929	2,656.00	320	AQXE	28322	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:23:02	GB0004544929	2,657.00	582	TRQX	EOLpF6wJb7cWae	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:33:23	GB0004544929	2,657.00	271	AQXE	31023	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:33:45	GB0004544929	2,656.00	63	XLON	EOLpF6upPvYv	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:33:45	GB0004544929	2,656.00	241	XLON	EOLpF6upPvYP	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:33:45	GB0004544929	2,656.00	283	CHXK	2977838264994	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:33:45	GB0004544929	2,656.00	90	BATE	156728347563	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:33:45	GB0004544929	2,656.00	149	AQXE	31111	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:33:45	GB0004544929	2,656.00	140	TRQX	EOLpF6upFjJa	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:38:00	GB0004544929	2,656.00	73	BATE	156728348026	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:38:00	GB0004544929	2,656.00	130	BATE	156728348027	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:38:00	GB0004544929	2,656.00	130	BATE	156728348028	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:43:35	GB0004544929	2,660.00	463	XLON	EOLpF6upQjRr	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:43:35	GB0004544929	2,660.00	189	XLON	EOLpF6upQjRt	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:43:35	GB0004544929	2,660.00	305	XLON	EOLpF6upQjCY	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:48:23	GB0004544929	2,658.00	274	CHXK	2977838267501	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:48:23	GB0004544929	2,658.00	30	CHXK	2977838267504	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:48:23	GB0004544929	2,658.00	3	CHXK	2977838267505	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:51:05	GB0004544929	2,659.00	688	XLON	EOLpF6upQjKGP	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:59:01	GB0004544929	2,661.00	300	XLON	EOLpF6upQjLVG	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:59:01	GB0004544929	2,661.00	574	CHXK	2977838269747	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:59:01	GB0004544929	2,661.00	310	CHXK	2977838269748	2001001125
IMPERIAL BRANDS PLC	29/01/2025	09:59:06	GB0004544929	2,660.00	321	XLON	EOLpF6upQjV37	2001001125
IMPERIAL BRANDS PLC	29/01/2025	10:07:25	GB0004544929	2,660.00	346	BATE	156728351640	2001001125
IMPERIAL BRANDS PLC	29/01/2025	10:08:43	GB0004544929	2,659.00	200	CHXK	2977838271381	2001001125
IMPERIAL BRANDS PLC	29/01/2025	10:08:43	GB0004544929	2,659.00	542	CHXK	2977838271382	2001001125
IMPERIAL BRANDS PLC	29/01/2025	10:14:28	GB0004544929	2,660.00	313	AQXE	42407	2001001125
IMPERIAL BRANDS PLC	29/01/2025	10:14:28	GB0004544929	2,659.00	300	XLON	EOLpF6upQmSd	2001001125
IMPERIAL BRANDS PLC	29/01/2025	10:21:36	GB0004544929	2,659.00	263	CHXK	2977838273248	2001001125
IMPERIAL BRANDS PLC	29/01/2025	10:21:36	GB0004544929	2,659.00	83	BATE	156728353078	2001001125
IMPERIAL BRANDS PLC	29/01/2025	10:21:36	GB0004544929	2,659.00	139	AQXE	44066	2001001125
IMPERIAL BRANDS PLC	29/01/2025	10:21:36	GB0004544929	2,659.00	124	XLON	EOLpF6upQjWVv	2001001125
IMPERIAL BRANDS PLC	29/01/2025	10:21:36	GB0004544929	2,659.00	158	XLON	EOLpF6upQjWVx	2001001125
IMPERIAL BRANDS PLC	29/01/2025	10:21:36	GB0004544929	2,659.00	129	TRQX	EOLpF6wJb7ry	2001001125
IMPERIAL BRANDS PLC	29/01/2025	10:27:18	GB0004544929	2,659.00	354	CHXK	2977838274986	2001001125
IMPERIAL BRANDS PLC	29/01/202/							

IMPERIAL BRANDS PLC	29/01/2025	13:03:00	GB0005449029	2.863.00	252	AQXE	81853	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:03:00	GB0005449029	2.863.00	235	TRQX	EOlgF8eclUMF	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:03:57	GB0005449029	2.861.00	429	CHX	2977838297843	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:06:16	GB0005449029	2.861.00	427	XLON	EOlgF8eupTfC3	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:12:11	GB0005449029	2.863.00	446	AQXE	84070	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:12:36	GB0005449029	2.862.00	401	XLON	EOlgF8eupTfj0	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:15:22	GB0005449029	2.863.00	107	CHX	2977838299373	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:19:17	GB0005449029	2.866.00	402	XLON	EOlgF8eupTfVM	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:19:17	GB0005449029	2.866.00	405	CHX	2977838299978	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:19:17	GB0005449029	2.866.00	390	TRQX	EOlgF8eRDF83	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:19:17	GB0005449029	2.867.00	378	CHX	2977838299969	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:24:45	GB0005449029	2.865.00	407	XLON	EOlgF8eupTwyj	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:27:16	GB0005449029	2.866.00	377	XLON	EOlgF8eupJ07i	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:27:16	GB0005449029	2.866.00	469	TRQX	EOlgF8eR0dq2	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:28:37	GB0005449029	2.865.00	579	CHX	2977838301774	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:32:10	GB0005449029	2.864.00	163	AQXE	89067	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:32:10	GB0005449029	2.864.00	29	BATE	156728372858	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:36:27	GB0005449029	2.865.00	85	CHX	2977838302681	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:37:15	GB0005449029	2.865.00	273	XLON	EOlgF8eclU088	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:37:15	GB0005449029	2.865.00	169	CHX	2977838303272	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:37:15	GB0005449029	2.865.00	81	BATE	156728373472	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:37:15	GB0005449029	2.865.00	134	AQXE	93498	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:37:15	GB0005449029	2.865.00	126	TRQX	EOlgF8eRfBv4	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:38:03	GB0005449029	2.864.00	349	XLON	EOlgF8eupJfETO	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:38:03	GB0005449029	2.864.00	324	CHX	2977838303457	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:38:03	GB0005449029	2.864.00	103	BATE	156728373587	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:38:03	GB0005449029	2.864.00	171	AQXE	90828	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:38:03	GB0005449029	2.864.00	160	TRQX	EOlgF8eRfFnr	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:44:03	GB0005449029	2.862.00	596	XLON	EOlgF8eupJMSi	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:44:03	GB0005449029	2.862.00	549	XLON	EOlgF8eupJMSm	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:44:03	GB0005449029	2.862.00	595	BATE	156728374228	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:54:55	GB0005449029	2.862.00	319	AQXE	95879	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:56:09	GB0005449029	2.862.00	39	AQXE	96166	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:56:09	GB0005449029	2.862.00	60	AQXE	96167	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:56:09	GB0005449029	2.862.00	246	AQXE	96168	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:57:13	GB0005449029	2.861.00	102	XLON	EOlgF8eupJ0Jn	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:57:13	GB0005449029	2.861.00	353	XLON	EOlgF8eupJ0Jp	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:57:13	GB0005449029	2.861.00	455	XLON	EOlgF8eupJ0Jv	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:57:13	GB0005449029	2.861.00	497	BATE	156728375772	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:57:13	GB0005449029	2.861.00	335	BATE	156728375773	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:57:13	GB0005449029	2.861.00	78	BATE	156728375774	2001001125
IMPERIAL BRANDS PLC	29/01/2025	13:57:13	GB0005449029	2.861.00	413	BATE	156728375775	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:02:05	GB0005449029	2.860.00	547	XLON	EOlgF8eupJphk	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:02:05	GB0005449029	2.860.00	537	CHX	2977838307577	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:05:02	GB0005449029	2.863.00	446	XLON	EOlgF8eupJ0Jn	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:05:02	GB0005449029	2.863.00	114	XLON	EOlgF8eupJ0Jp	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:10:05	GB0005449029	2.863.00	383	CHX	2977838308789	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:10:05	GB0005449029	2.863.00	255	CHX	2977838308790	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:10:05	GB0005449029	2.863.00	649	AQXE	99938	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:12:13	GB0005449029	2.862.00	679	AQXE	100523	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:14:15	GB0005449029	2.861.00	530	CHX	2977838309403	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:15:46	GB0005449029	2.862.00	555	CHX	2977838309776	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:15:46	GB0005449029	2.862.00	34	CHX	2977838309777	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:15:46	GB0005449029	2.862.00	34	CHX	2977838309778	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:21:10	GB0005449029	2.863.00	192	XLON	EOlgF8eupVfUD	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:21:10	GB0005449029	2.863.00	342	XLON	EOlgF8eupVfUF	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:21:10	GB0005449029	2.863.00	254	CHX	2977838310704	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:21:10	GB0005449029	2.863.00	243	CHX	2977838310705	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:21:10	GB0005449029	2.863.00	79	BATE	156728378754	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:21:10	GB0005449029	2.863.00	79	BATE	156728378755	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:21:10	GB0005449029	2.863.00	262	AQXE	103195	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:21:10	GB0005449029	2.863.00	245	TRQX	EOlgF8eR0Dag	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:34:14	GB0005449029	2.863.00	561	CHX	2977838311108	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:34:36	GB0005449029	2.864.00	912	TRQX	EOlgF8eR9Kc	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:06	GB0005449029	2.864.00	139	BATE	156728379670	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:06	GB0005449029	2.864.00	286	AQXE	105611	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:49	GB0005449029	2.863.00	400	XLON	EOlgF8eupVALT	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:49	GB0005449029	2.863.00	33	CHX	2977838311971	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:49	GB0005449029	2.863.00	33	CHX	2977838311973	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:49	GB0005449029	2.863.00	33	CHX	2977838311974	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:49	GB0005449029	2.863.00	33	CHX	2977838311975	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:49	GB0005449029	2.863.00	33	CHX	2977838311976	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:49	GB0005449029	2.863.00	33	CHX	2977838311977	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:49	GB0005449029	2.863.00	33	CHX	2977838311978	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:49	GB0005449029	2.863.00	33	CHX	2977838311979	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:49	GB0005449029	2.863.00	33	CHX	2977838311980	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:49	GB0005449029	2.863.00	33	CHX	2977838311981	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:49	GB0005449029	2.863.00	29	CHX	2977838311982	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:49	GB0005449029	2.863.00	10	BATE	156728379805	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:49	GB0005449029	2.863.00	19	AQXE	100001	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:49	GB0005449029	2.863.00	312	AQXE	100002	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:49	GB0005449029	2.863.00	35	TRQX	EOlgF8eR3aK	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:49	GB0005449029	2.863.00	126	TRQX	EOlgF8eR3bW4	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:38:49	GB0005449029	2.863.00	185	CHX	2977838311983	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:32:14	GB0005449029	2.865.00	572	CHX	2977838313841	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:32:14	GB0005449029	2.865.00	183	BATE	156728381084	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:32:14	GB0005449029	2.865.00	302	AQXE	105651	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:32:14	GB0005449029	2.865.00	282	TRQX	EOlgF8eR4WQ3	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:32:14	GB0005449029	2.865.00	616	XLON	EOlgF8eupVMTL	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:33:14	GB0005449029	2.865.00	90	BATE	156728381424	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:33:14	GB0005449029	2.865.00	150	AQXE	110531	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:39:23	GB0005449029	2.671.00	721	XLON	EOlgF8eupVhFA	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:39:23	GB0005449029	2.671.00	4	CHX	2977838316671	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:39:23	GB0005449029	2.671.00	667	CHX	2977838316672	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:39:23	GB0005449029	2.671.00	354	AQXE	115233	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:40:42	GB0005449029	2.670.00	411	XLON	EOlgF8eupVqVR	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:40:42	GB0005449029	2.670.00	531	XLON	EOlgF8eupVqVj	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:40:42	GB0005449029	2.671.00	400	XLON	EOlgF8eupVqVz	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:40:42	GB0005449029	2.671.00	185	XLON	EOlgF8eupVqV9	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:40:42	GB0005449029	2.671.00	28	CHX	2977838317351	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:40:42	GB0005449029	2.671.00	28	CHX	2977838317358	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:40:42	GB0005449029	2.671.00	28	CHX	2977838317359	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:40:42	GB0005449029	2.671.00	28	CHX	2977838317360	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:40:42	GB0005449029	2.671.00	28	CHX	2977838317361	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:40:42	GB0005449029	2.671.00	28	CHX	2977838317362	2001001125
IMPERIAL BRANDS PLC	29/01/2025	14:40:42	GB0005449029	2.671.00</				

IMPERIAL BRANDS PLC	29/01/2025	15:58.27	GB000544929	2.665.00	52	CHX	2977838342188	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	400	XLON	EOLpf6pYtLL	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	329	CHX	2977838342325	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	17	CHX	2977838342326	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	34	CHX	2977838342340	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	34	CHX	2977838342341	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	9	CHX	2977838342342	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	34	CHX	2977838342343	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	34	CHX	2977838342344	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	34	CHX	2977838342345	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	34	CHX	2977838342346	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	34	CHX	2977838342347	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	34	CHX	2977838342348	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	34	CHX	2977838342349	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	34	CHX	2977838342350	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	14	CHX	2977838342351	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	10	BATE	156728402211	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	10	BATE	156728402212	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	10	BATE	156728402213	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	10	BATE	156728402214	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	10	BATE	156728402215	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	10	BATE	156728402216	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	10	BATE	156728402217	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	7	BATE	156728402218	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	10	BATE	156728402219	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	10	BATE	156728402220	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	10	BATE	156728402221	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	10	BATE	156728402222	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	10	BATE	156728402223	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	10	BATE	156728402224	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	7	BATE	156728402225	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	15:58.42	GB000544929	2.665.00	40	TRGX	EOLpf6EAncX	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:00.00	GB000544929	2.665.00	400	XLON	EOLpf6upYKY5	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:00.00	GB000544929	2.665.00	29	XLON	EOLpf6upYKYC	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:00.00	GB000544929	2.665.00	34	CHX	2977838342680	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:00.00	GB000544929	2.665.00	10	BATE	156728402231	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:00.00	GB000544929	2.665.00	10	BATE	156728402233	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:00.00	GB000544929	2.665.00	40	TRGX	EOLpf6EAncX	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:00.00	GB000544929	2.665.00	5	TRGX	EOLpf6EAnHv	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:00.00	GB000544929	2.665.00	40	TRGX	EOLpf6EAnHv	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:00.00	GB000544929	2.665.00	206	AQXE	169004	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:00.00	GB000544929	2.665.00	350	XLON	EOLpf6upYKYI	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:00.00	GB000544929	2.665.00	220	XLON	EOLpf6upYKYn	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:00.01	GB000544929	2.665.00	262	TRGX	EOLpf6EAnex	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:00.01	GB000544929	2.665.00	65	TRGX	EOLpf6EAnex	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:00.01	GB000544929	2.665.00	33	TRGX	EOLpf6EAnB	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:00.01	GB000544929	2.665.00	3	TRGX	EOLpf6EAnK	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:00.01	GB000544929	2.665.00	3	TRGX	EOLpf6EAnv	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:00.01	GB000544929	2.665.00	3	TRGX	EOLpf6EAnx	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:02.03	GB000544929	2.664.00	466	XLON	EOLpf6upYpEX	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:02.03	GB000544929	2.664.00	57	BATE	156728403198	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:02.03	GB000544929	2.664.00	229	AQXE	170950	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:02.03	GB000544929	2.664.00	214	TRGX	EOLpf6EAwx	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:02.03	GB000544929	2.664.00	132	CHX	2977838343628	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:04.08	GB000544929	2.665.00	585	XLON	EOLpf6upYQH	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:04.08	GB000544929	2.665.00	544	CHX	2977838344188	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:04.08	GB000544929	2.665.00	174	BATE	156728408097	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:04.08	GB000544929	2.665.00	134	TRGX	EOLpf6EBA42	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:04.08	GB000544929	2.665.00	134	TRGX	EOLpf6EBA45	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:04.08	GB000544929	2.665.00	287	AQXE	172352	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:07.07	GB000544929	2.665.00	566	XLON	EOLpf6upYXZa	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:07.07	GB000544929	2.665.00	118	CHX	2977838345300	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:07.07	GB000544929	2.665.00	407	CHX	2977838345301	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:07.07	GB000544929	2.665.00	168	BATE	156728404008	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:07.07	GB000544929	2.665.00	277	AQXE	174367	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:07.07	GB000544929	2.665.00	259	TRGX	EOLpf6EBGFC	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:11.14	GB000544929	2.665.00	731	XLON	EOLpf6upYp2w	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:11.14	GB000544929	2.665.00	490	XLON	EOLpf6upYp2y	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:11.14	GB000544929	2.665.00	1,136	CHX	2977838347192	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:11.14	GB000544929	2.665.00	27	BATE	156728405900	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:11.14	GB000544929	2.665.00	336	BATE	156728405901	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:11.14	GB000544929	2.665.00	390	AQXE	178117	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:11.14	GB000544929	2.665.00	208	AQXE	178118	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:11.14	GB000544929	2.665.00	96	TRGX	EOLpf6EBZTa	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:11.14	GB000544929	2.665.00	465	TRGX	EOLpf6EBZTh	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:11.14	GB000544929	2.664.00	490	XLON	EOLpf6upYpAJ	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:11.14	GB000544929	2.664.00	34	XLON	EOLpf6upYpAL	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:11.14	GB000544929	2.664.00	74	XLON	EOLpf6upYpAR	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:15.06	GB000544929	2.663.00	542	XLON	EOLpf6upYpM6	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:15.06	GB000544929	2.663.00	1,028	XLON	EOLpf6upYpMA	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:15.06	GB000544929	2.663.00	504	CHX	2977838348742	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:15.06	GB000544929	2.663.00	840	CHX	2977838348743	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:15.06	GB000544929	2.663.00	115	CHX	2977838348744	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:15.06	GB000544929	2.663.00	161	BATE	156728407153	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:15.06	GB000544929	2.663.00	305	BATE	156728407154	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:15.06	GB000544929	2.663.00	266	AQXE	181330	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:15.06	GB000544929	2.663.00	503	AQXE	181331	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:15.06	GB000544929	2.663.00	471	TRGX	EOLpf6EBBda	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:15.06	GB000544929	2.663.00	249	TRGX	EOLpf6EBBdY	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:18.39	GB000544929	2.662.00	467	XLON	EOLpf6upYpYf	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:18.39	GB000544929	2.662.00	462	XLON	EOLpf6upYpYh	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:20.03	GB000544929	2.661.00	518	BATE	156728408785	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:20.03	GB000544929	2.661.00	254	AQXE	186115	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:20.03	GB000544929	2.661.00	239	TRGX	EOLpf6BRCaP	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:21.16	GB000544929	2.661.00	394	XLON	EOLpf6upYwEf	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:21.16	GB000544929	2.661.00	58	XLON	EOLpf6upYwH4	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:21.16	GB000544929	2.661.00	3405	XLON	EOLpf6upYwH0	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:21.16	GB000544929	2.661.00	58	XLON	EOLpf6upYwH0	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:21.16	GB000544929	2.661.00	394	XLON	EOLpf6upYwH5	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:21.42	GB000544929	2.661.00	29	XLON	EOLpf6upYwOg	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:21.42	GB000544929	2.661.00	325	XLON	EOLpf6upYwOm	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:21.42	GB000544929	2.661.00	423	XLON	EOLpf6upYwOX	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:21.42	GB000544929	2.661.00	452	XLON	EOLpf6upYwR1	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:21.42	GB000544929	2.661.00	1,682	XLON	EOLpf6upYwR5	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:21.49	GB000544929	2.661.00	376	XLON	EOLpf6upYwY7	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:21.49	GB000544929	2.661.00	16	CHX	2977838351619	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:21.49	GB000544929	2.661.00	112	BATE	156728409551	20/01/0125
IMPERIAL BRANDS PLC	29/01/2025	16:21.49	GB000544929	2.661.00	185	AQXE	187504	2

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