

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	549300CPV0867A3A42	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRNLPFFGFNF38B63	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IMPERIAL BRANDS PLC	06/01/2025	GB0005444929	31.190	2.588.37	XLON	2.614.00	2.577.00
IMPERIAL BRANDS PLC	06/01/2025	GB0005444929	7.540	2.600.94	BATE	2.615.00	2.583.00
IMPERIAL BRANDS PLC	06/01/2025	GB0005444929	17.495	2.598.91	CHX	2.612.00	2.578.00
IMPERIAL BRANDS PLC	06/01/2025	GB0005444929	4.099	2.601.27	TRQX	2.616.00	2.578.00
IMPERIAL BRANDS PLC	06/01/2025	GB0005444929	10.978	2.598.97	AQXE	2.614.00	2.578.00
		Sum:	76.396	2.598.99		2.615.00	2.577.00

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	06/01/2025	08:01:39	GB0005444929	2.614.00	90	XLON	EOLY2ZouLg7Q	2001001125
IMPERIAL BRANDS PLC	06/01/2025	08:01:39	GB0005444929	2.614.00	270	XLON	EOLY2ZouLg7S	2001001125
IMPERIAL BRANDS PLC	06/01/2025	08:01:39	GB0005444929	2.614.00	364	XLON	EOLY2ZouLg7U	2001001125
IMPERIAL BRANDS PLC	06/01/2025	08:01:39	GB0005444929	2.614.00	360	AQXE	9546	2001001125
IMPERIAL BRANDS PLC	06/01/2025	08:16:43	GB0005444929	2.608.00	362	XLON	EOLY2ZouLmF7	2001001125
IMPERIAL BRANDS PLC	06/01/2025	08:16:44	GB0005444929	2.604.00	162	CHX	2977838249157	2001001125
IMPERIAL BRANDS PLC	06/01/2025	08:16:44	GB0005444929	2.604.00	219	CHX	2977838249158	2001001125
IMPERIAL BRANDS PLC	06/01/2025	08:24:00	GB0005444929	2.601.00	385	XLON	EOLY2ZouLmRq	2001001125
IMPERIAL BRANDS PLC	06/01/2025	08:32:44	GB0005444929	2.599.00	381	TRQX	EOLY2ZouJ197	2001001125
IMPERIAL BRANDS PLC	06/01/2025	08:38:08	GB0005444929	2.587.00	355	AQXE	9558	2001001125
IMPERIAL BRANDS PLC	06/01/2025	08:46:16	GB0005444929	2.599.00	316	XLON	EOLY2ZouLmVv	2001001125
IMPERIAL BRANDS PLC	06/01/2025	08:50:20	GB0005444929	2.599.00	302	XLON	EOLY2ZouLmMl	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:01:48	GB0005444929	2.593.00	316	XLON	EOLY2ZouLmD4	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:01:50	GB0005444929	2.592.00	307	CHX	2977838256387	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:11:55	GB0005444929	2.586.00	320	XLON	EOLY2ZouLmNw	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:12:20	GB0005444929	2.585.00	318	XLON	EOLY2ZouLmTn	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:12:20	GB0005444929	2.585.00	320	CHX	2977838258762	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:15:43	GB0005444929	2.582.00	312	XLON	EOLY2ZouLmXo	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:22:45	GB0005444929	2.583.00	650	XLON	EOLY2ZouLmG4M	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:27:32	GB0005444929	2.580.00	132	CHX	2977838261423	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:27:32	GB0005444929	2.580.00	180	CHX	2977838261424	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:32:02	GB0005444929	2.582.00	469	XLON	EOLY2ZouLmP4	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:32:02	GB0005444929	2.583.00	444	XLON	EOLY2ZouLmVg	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:32:02	GB0005444929	2.583.00	448	CHX	2977838261977	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:32:02	GB0005444929	2.583.00	166	BATE	156728348667	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:32:02	GB0005444929	2.583.00	244	AQXE	9165	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:38:45	GB0005444929	2.584.00	211	CHX	2977838263974	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:38:45	GB0005444929	2.584.00	211	CHX	2977838263075	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:40:36	GB0005444929	2.584.00	364	XLON	EOLY2ZouLQ24	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:40:36	GB0005444929	2.584.00	367	CHX	2977838263409	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:40:36	GB0005444929	2.584.00	136	BATE	156728349675	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:40:36	GB0005444929	2.584.00	200	AQXE	23642	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:40:36	GB0005444929	2.584.00	108	TRQX	EOLY2ZouJVVX	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:49:25	GB0005444929	2.589.00	466	CHX	2977838264499	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:49:25	GB0005444929	2.589.00	80	BATE	156728350434	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:49:25	GB0005444929	2.589.00	93	BATE	156728350435	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:49:25	GB0005444929	2.589.00	254	AQXE	25465	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:49:25	GB0005444929	2.589.00	462	XLON	EOLY2ZouUQ01g	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:49:25	GB0005444929	2.589.00	137	TRQX	EOLY2ZouJhEF	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:52:02	GB0005444929	2.588.00	57	XLON	EOLY2ZouUQ01p	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:52:02	GB0005444929	2.588.00	708	XLON	EOLY2ZouUQ01r	2001001125
IMPERIAL BRANDS PLC	06/01/2025	09:55:53	GB0005444929	2.586.00	245	BATE	156728351045	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:02:10	GB0005444929	2.590.00	670	TRQX	EOLY2ZouJhP51	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:02:10	GB0005444929	2.589.00	310	XLON	EOLY2ZouUQR8	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:04:30	GB0005444929	2.588.00	321	BATE	156728351950	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:10:17	GB0005444929	2.590.00	102	XLON	EOLY2ZouUQ2ix	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:10:17	GB0005444929	2.590.00	491	XLON	EOLY2ZouUQ2iz	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:10:17	GB0005444929	2.589.00	321	XLON	EOLY2ZouUQ2JP	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:15:44	GB0005444929	2.588.00	301	XLON	EOLY2ZouUQPP	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:15:44	GB0005444929	2.588.00	310	XLON	EOLY2ZouUQYR	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:19:19	GB0005444929	2.584.00	664	CHX	2977838268375	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:26:13	GB0005444929	2.587.00	18	AQXE	32617	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:26:17	GB0005444929	2.587.00	146	AQXE	32642	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:26:45	GB0005444929	2.587.00	92	AQXE	32764	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:26:45	GB0005444929	2.587.00	100	TRQX	EOLY2ZouJhKX	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:26:49	GB0005444929	2.587.00	304	AQXE	32766	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:35:23	GB0005444929	2.596.00	322	XLON	EOLY2ZouUQJNl	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:35:23	GB0005444929	2.596.00	243	CHX	2977838270032	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:35:23	GB0005444929	2.596.00	81	CHX	2977838270033	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:35:23	GB0005444929	2.596.00	8	BATE	156728354950	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:35:23	GB0005444929	2.596.00	112	BATE	156728354951	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:35:23	GB0005444929	2.596.00	95	TRQX	EOLY2ZouJndhv	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:35:51	GB0005444929	2.599.00	411	CHX	2977838270708	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:41:33	GB0005444929	2.600.00	345	CHX	2977838271244	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:41:33	GB0005444929	2.600.00	184	BATE	156728355479	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:41:33	GB0005444929	2.600.00	184	BATE	156728355480	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:50:41	GB0005444929	2.605.00	365	CHX	2977838272212	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:51:22	GB0005444929	2.603.00	403	CHX	2977838272285	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:51:22	GB0005444929	2.604.00	769	AQXE	37380	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:57:29	GB0005444929	2.603.00	338	CHX	2977838273027	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:57:29	GB0005444929	2.603.00	18	CHX	2977838273028	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:57:29	GB0005444929	2.603.00	355	CHX	2977838273029	2001001125
IMPERIAL BRANDS PLC	06/01/2025	10:57:29	GB0005444929	2.602.00	351	CHX	2977838273033	2001001125
IMPERIAL BRANDS PLC	06/01/2025	11:08:30	GB0005444929	2.603.00	625	XLON	EOLY2ZouLpKs	2001001125
IMPERIAL BRANDS PLC	06/01/2025	11:11:40	GB0005444929	2.604.00	70	XLON	EOLY2ZouLpGc	2001001125
IMPERIAL BRANDS PLC	06/01/2025	11:11:40	GB0005444929	2.604.00	316	XLON	EOLY2ZouLpGf	2001001125
IMPERIAL BRANDS PLC	06/01/2025	11:11:40	GB0005444929	2.604.00	388	CHX	2977838273379	2001001125
IMPERIAL BRANDS PLC	06/01/2025	11:11:40	GB0005444929	2.604.00	144	BATE	156728358511	2001001125
IMPERIAL BRANDS PLC	06/01/2025	11:11:40	GB0005444929	2.604.00	212	AQXE	41645	2001001125
IMPERIAL BRANDS PLC	06/01/2025	11:11:40	GB0005444929	2.604.00	114	TRQX	EOLY2ZouJp514	2001001125
IMPERIAL BRANDS PLC	06/01/2025	11:15:40	GB0005444929	2.603.00	344	AQXE	43011	2001001125
IMPERIAL BRANDS PLC	06/01/2025	11:21:01	GB0005444929	2.601.00	304	CHX	2977838277456	2001001125
IMPERIAL BRANDS PLC	06/01/2025	11:26:53	GB0005444929	2.592.00	213	CHX	2977838278729	2001001125
IMPERIAL BRANDS PLC	06/01/2025	11:26:53	GB0005444929	2.592.00	98	CHX	2977838278730	2001001125
IMPERIAL BRANDS PLC	06/01/2025	11:38:13	GB0005444929	2.584.00	306	XLON	EOLY2ZouUQ4M	2001001125
IMPERIAL BRANDS PLC	06/01/2025	11:38:13	GB0005444929	2.583.00	301	CHX	2977838280662	2001001125
IMPERIAL BRANDS PLC	06/01/2025	11:42:57	GB0005444929	2.583.00	325	AQXE	51429	2001001125
IMPERIAL BRANDS PLC	06/01/2025	11:57:40	GB0005444929	2.583.00	332	BATE	156728364428	2001001125
IMPERIAL BRANDS PLC	06/01/2025	11:58:00	GB0005444929	2.581.00	321	CHX	2977838283883	2001001125
IMPERIAL BRANDS PLC	06/01/2025	12:00:05	GB0005444929	2.578.00	316	AQXE	55347	2001001125
IMPERIAL BRANDS PLC	06/01/2025	12:08:42	GB0005444929	2.577.00	379	XLON	EOLY2ZouJRN4n	2001001125
IMPERIAL BRANDS PLC	06/01/2025	12:13:27	GB0005444929	2.576.00	268	CHX	2977838286938	2001001125
IMPERIAL BRANDS PLC	06/01/2025	12:15:27	GB0005444929	2.576.00	2	TRQX	EOLY2ZouJ8r	2001001125
IMPERIAL BRANDS PLC	06/01/2025	12:15:56	GB0005444929	2.576.00	347	AQXE	58745	2001001125
IMPERIAL BRANDS PLC	06/01/2025	12:23:27	GB0005444929	2.579.00	305	XLON	EOLY2ZouLRLk	2001001125
IMPERIAL BRANDS PLC	06/01/2025	12:31:16	GB0005444929	2.581.00	650	XLON	EOLY2ZouLp4k	2001001125

IMPERIAL BRANDS PLC	06/01/2025	13:48:03	GB0005444929	2.595.00	640	BATE	156728377554	2001001125
IMPERIAL BRANDS PLC	06/01/2025	13:52:58	GB0005444929	2.595.00	340	CHXK	2977838303887	2001001125
IMPERIAL BRANDS PLC	06/01/2025	13:54:53	GB0005444929	2.600.00	323	XLON	EOLY22oUJtp2	2001001125
IMPERIAL BRANDS PLC	06/01/2025	13:59:40	GB0005444929	2.600.00	340	XLON	EOLY22oUJtg4	2001001125
IMPERIAL BRANDS PLC	06/01/2025	13:59:40	GB0005444929	2.599.00	344	XLON	EOLY22oUJtg4	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:07:05	GB0005444929	2.600.00	373	AQXE	88602	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:10:47	GB0005444929	2.598.00	380	XLON	EOLY22oUJtsrt	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:15:17	GB0005444929	2.599.00	338	XLON	EOLY22oUJt4C	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:20:11	GB0005444929	2.600.00	576	AQXE	86611	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:24:42	GB0005444929	2.603.00	714	XLON	EOLY22oUJhNw	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:30:02	GB0005444929	2.603.00	310	CHXK	2977838314637	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:30:52	GB0005444929	2.601.00	454	XLON	EOLY22oUJv9W	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:30:52	GB0005444929	2.601.00	473	BATE	156728385643	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:37:03	GB0005444929	2.601.00	398	XLON	EOLY22oUJZaO	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:37:03	GB0005444929	2.600.00	528	XLON	EOLY22oUJZu	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:37:03	GB0005444929	2.600.00	548	XLON	EOLY22oUJZw	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:47:44	GB0005444929	2.599.00	391	XLON	EOLY22oUJW9J	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:49:58	GB0005444929	2.602.00	673	BATE	156728386078	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:50:00	GB0005444929	2.601.00	120	XLON	EOLY22oUJWCb	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:50:00	GB0005444929	2.601.00	494	XLON	EOLY22oUJWCL	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:50:00	GB0005444929	2.601.00	494	XLON	EOLY22oUJWCZ	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:50:00	GB0005444929	2.601.00	267	AQXE	112667	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:50:00	GB0005444929	2.601.00	153	CHXK	2977838321736	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:53:03	GB0005444929	2.601.00	483	XLON	EOLY22oUJWKH	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:53:03	GB0005444929	2.601.00	364	XLON	EOLY22oUJWK4n	2001001125
IMPERIAL BRANDS PLC	06/01/2025	14:53:03	GB0005444929	2.601.00	425	XLON	EOLY22oUJWKhr	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:01:15	GB0005444929	2.606.00	817	BATE	156728392690	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:01:15	GB0005444929	2.606.00	199	XLON	EOLY22oUJWkK	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:01:15	GB0005444929	2.606.00	203	XLON	EOLY22oUJWkV	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:01:16	GB0005444929	2.606.00	31	XLON	EOLY22oUJW8r	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:03:21	GB0005444929	2.609.00	231	CHXK	2977838325719	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:03:21	GB0005444929	2.609.00	499	CHXK	2977838325720	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:05:46	GB0005444929	2.612.00	16	AQXE	120427	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:05:49	GB0005444929	2.612.00	222	XLON	EOLY22oUJWda	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:05:49	GB0005444929	2.612.00	219	XLON	EOLY22oUJWdc	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:05:49	GB0005444929	2.612.00	443	CHXK	2977838326541	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:05:49	GB0005444929	2.612.00	165	BATE	156728393871	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:05:49	GB0005444929	2.612.00	130	TRQX	EOLY22oUJkC6	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:06:50	GB0005444929	2.612.00	528	XLON	EOLY22oUJWgK	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:06:28	GB0005444929	2.610.00	41	XLON	EOLY22oUJWgP	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:06:28	GB0005444929	2.610.00	374	XLON	EOLY22oUJWgZ	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:06:28	GB0005444929	2.610.00	41	XLON	EOLY22oUJWg2a	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:06:28	GB0005444929	2.610.00	333	XLON	EOLY22oUJWg2g	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:06:28	GB0005444929	2.610.00	295	XLON	EOLY22oUJWg2o	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:06:28	GB0005444929	2.610.00	374	XLON	EOLY22oUJWg2W	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:13:16	GB0005444929	2.615.00	319	BATE	156728395619	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:13:16	GB0005444929	2.615.00	421	BATE	156728395620	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:15:23	GB0005444929	2.614.00	795	AQXE	125613	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:24:56	GB0005444929	2.614.00	757	XLON	EOLY22oUJXpK	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:24:56	GB0005444929	2.615.00	282	TRQX	EOLY22oUJk43YF	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:24:56	GB0005444929	2.615.00	506	TRQX	EOLY22oUJk43YM	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:33:42	GB0005444929	2.614.00	733	XLON	EOLY22oUJxwUT	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:38:44	GB0005444929	2.613.00	317	BATE	156728400836	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:39:36	GB0005444929	2.613.00	318	BATE	156728401011	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:40:14	GB0005444929	2.612.00	754	CHXK	2977838336788	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:40:14	GB0005444929	2.612.00	791	AQXE	137452	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:42:14	GB0005444929	2.612.00	533	XLON	EOLY22oUJYFv3	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:42:14	GB0005444929	2.612.00	273	XLON	EOLY22oUJYFv5	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:42:14	GB0005444929	2.612.00	537	CHXK	2977838337432	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:42:14	GB0005444929	2.612.00	276	CHXK	2977838337433	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:42:14	GB0005444929	2.612.00	199	BATE	156728401680	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:42:14	GB0005444929	2.612.00	102	BATE	156728401681	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:42:14	GB0005444929	2.612.00	292	AQXE	138526	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:42:14	GB0005444929	2.612.00	150	AQXE	138528	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:42:14	GB0005444929	2.612.00	158	TRQX	EOLY22oUJk5C1	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:42:14	GB0005444929	2.612.00	82	TRQX	EOLY22oUJk5C3	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:49:00	GB0005444929	2.606.00	342	XLON	EOLY22oUJYToY	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:49:00	GB0005444929	2.606.00	101	TRQX	EOLY22oUJk5RM3	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:49:00	GB0005444929	2.606.00	344	CHXK	2977838339372	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:49:00	GB0005444929	2.606.00	128	BATE	156728402991	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:49:00	GB0005444929	2.606.00	188	AQXE	141858	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:52:40	GB0005444929	2.604.00	249	CHXK	2977838340495	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:52:40	GB0005444929	2.604.00	467	CHXK	2977838340496	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:53:54	GB0005444929	2.603.00	459	XLON	EOLY22oUJY5ae	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:53:54	GB0005444929	2.603.00	721	XLON	EOLY22oUJY5ag	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:53:55	GB0005444929	2.603.00	241	XLON	EOLY22oUJY5aw	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:57:22	GB0005444929	2.603.00	294	XLON	EOLY22oUJY5aj	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:57:22	GB0005444929	2.603.00	87	TRQX	EOLY22oUJk5uU5	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:57:22	GB0005444929	2.603.00	125	CHXK	2977838341824	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:57:22	GB0005444929	2.603.00	170	CHXK	2977838341825	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:57:22	GB0005444929	2.603.00	161	CHXK	2977838341835	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:57:22	GB0005444929	2.603.00	110	BATE	156728404913	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:59:24	GB0005444929	2.601.00	429	XLON	EOLY22oUJY6Tj	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:59:24	GB0005444929	2.601.00	429	XLON	EOLY22oUJY6Tn	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:59:24	GB0005444929	2.601.00	73	CHXK	2977838342345	2001001125
IMPERIAL BRANDS PLC	06/01/2025	15:59:24	GB0005444929	2.601.00	32	AQXE	147107	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:01:09	GB0005444929	2.601.00	219	AQXE	148218	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:01:11	GB0005444929	2.601.00	166	CHXK	2977838342902	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:05:09	GB0005444929	2.600.00	459	XLON	EOLY22oUJZ18F	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:06:36	GB0005444929	2.600.00	571	XLON	EOLY22oUJZ3Yz	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:10:01	GB0005444929	2.600.00	374	XLON	EOLY22oUJZ9v	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:11:05	GB0005444929	2.599.00	374	CHXK	2977838346386	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:12:00	GB0005444929	2.599.00	225	CHXK	2977838346687	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:12:45	GB0005444929	2.599.00	671	XLON	EOLY22oUJZEu4	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:12:45	GB0005444929	2.599.00	433	CHXK	2977838346891	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:12:45	GB0005444929	2.599.00	227	CHXK	2977838346892	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:15:16	GB0005444929	2.600.00	433	CHXK	2977838347700	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:15:20	GB0005444929	2.600.00	161	BATE	156728408679	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:15:20	GB0005444929	2.600.00	236	AQXE	156783	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:15:20	GB0005444929	2.600.00	430	XLON	EOLY22oUJZ3p	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:15:20	GB0005444929	2.600.00	127	TRQX	EOLY22oUJk6uWP	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:16:29	GB0005444929	2.599.00	319	AQXE	157554	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:16:29	GB0005444929	2.599.00	42	AQXE	157555	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:18:22	GB0005444929	2.598.00	342	BATE	156728410584	2001001125
IMPERIAL BRANDS PLC	06/01/2025	16:18:41	GB0005444929	2.598.00	484	XLON	EOLY22oUJZ2Q3	2001001125
IMPERIAL BRANDS PLC	06/01/2							