



Transaction Details: IMPERIAL BRANDS PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IMPERIAL BRANDS PLC	08/01/2025	GB0004544929	61,443	2,617.91	XLON	2,629.00	2,607.00
IMPERIAL BRANDS PLC	08/01/2025	GB0004544929	15,458	2,618.97	BATE	2,629.00	2,608.00
IMPERIAL BRANDS PLC	08/01/2025	GB0004544929	39,220	2,618.34	CHXK	2,629.00	2,608.00
IMPERIAL BRANDS PLC	08/01/2025	GB0004544929	13,249	2,620.95	TRQX	2,629.00	2,608.00
IMPERIAL BRANDS PLC	08/01/2025	GB0004544929	35,310	2,618.90	AQXE	2,629.00	2,608.00
		Sum:	154,680	2,618.74		2,629.00	2,607.00

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	08/01/2025	08:02:38	GB0004544929	2,617.00	22	AQXE	1437	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:38	GB0004544929	2,617.00	4	AQXE	1438	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:38	GB0004544929	2,617.00	400	XLON	EOLadml.OuA5	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:38	GB0004544929	2,617.00	40	CHXK	2977838245168	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	145	XLON	EOLadml.OuA8	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	400	XLON	EOLadml.OuA9	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	400	XLON	EOLadml.OuY9	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245346	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334341	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	8	AQXE	1536	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	8	AQXE	1538	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	123	AQXE	1539	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	35	TRQX	EOLadml.AJL5	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	35	TRQX	EOLadml.AJLJ	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	90	TRQX	EOLadml.AJLJF	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245249	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245250	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245251	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245252	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245253	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245254	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245255	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245256	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245257	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245258	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245259	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245260	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245261	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245262	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245263	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245264	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245265	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245266	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245267	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245268	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245269	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245270	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245271	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245272	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245273	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245274	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245275	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245276	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245277	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245278	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245279	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245280	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245281	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	1	CHXK	2977838245282	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	14	CHXK	2977838245283	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334343	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334344	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334345	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334346	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334347	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334348	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334349	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334350	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334351	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334352	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334353	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334354	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334355	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334356	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334357	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334358	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334359	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334360	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334361	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334362	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334363	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334364	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334365	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334366	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	5	BATE	156728334367	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:02:55	GB0004544929	2,617.00	3	BATE	156728334368	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:05:34	GB0004544929	2,616.00	713	XLON	EOLadml.OuI9	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:05:34	GB0004544929	2,616.00	996	CHXK	2977838245914	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:05:34	GB0004544929	2,616.00	141	BATE	156728334720	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:05:34	GB0004544929	2,616.00	126	BATE	156728334721	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:05:34	GB0004544929	2,616.00	211	TRQX	EOLadml.AJWu2	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:05:34	GB0004544929	2,615.00	457	XLON	EOLadml.OuVA	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:05:34	GB0004544929	2,615.00	457	XLON	EOLadml.OuVM	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:05:34	GB0004544929	2,615.00	46	XLON	EOLadml.OuV9	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:05:34	GB0004544929	2,616.00	122	CHXK	2977838245915	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:05:34	GB0004544929	2,616.00	314	AQXE	2364	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:05:34	GB0004544929	2,616.00	77	AQXE	2365	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:10:48	GB0004544929	2,616.00	666	TRQX	EOLadml.AK36h	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:10:48	GB0004544929	2,616.00	137	TRQX	EOLadml.AK36i	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:12:06	GB0004544929	2,614.00	56	XLON	EOLadml.LP1U8	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:12:23	GB0004544929	2,614.00	145	XLON	EOLadml.P28y9	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:13:01	GB0004544929	2,				

IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.614.00	15	BATE	156728338275	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.614.00	15	BATE	156728338276	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.614.00	15	BATE	156728338277	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.614.00	35	TRQX	EOLab0AIAw4	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.614.00	42	CHXK	297783825765	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.614.00	15	BATE	156728338278	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.614.00	25	AQXE	11523	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.614.00	25	AQXE	11525	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.614.00	63	AQXE	11526	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.614.00	25	AQXE	11527	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.614.00	35	TRQX	EOLab0AIAwL	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.614.00	35	TRQX	EOLab0AIAwQ	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.614.00	35	TRQX	EOLab0AIAwW	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.614.00	191	AQXE	11528	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.614.00	517	XLON	EOLabmLParu	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.614.00	167	XLON	EOLabmLPass2	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.613.00	486	XLON	EOLabmLPass	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.613.00	276	XLON	EOLabmLPassu	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.613.00	210	XLON	EOLabmLPassw	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:34:38	GB0005446929	2.613.00	276	XLON	EOLabmLPassy	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:36:18	GB0005446929	2.614.00	209	XLON	EOLabmLPar2	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:42:00	GB0005446929	2.613.00	400	CHXK	297783825381	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:42:00	GB0005446929	2.613.00	254	XLON	EOLabmLPS6	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:42:00	GB0005446929	2.613.00	94	XLON	EOLabmLPS8	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:42:00	GB0005446929	2.613.00	350	CHXK	297783825471	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:42:00	GB0005446929	2.613.00	130	BATE	156728339038	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:42:00	GB0005446929	2.613.00	191	AQXE	13420	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:42:00	GB0005446929	2.613.00	103	TRQX	EOLab0AmRlp	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:46:23	GB0005446929	2.611.00	50	AQXE	14802	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:50:22	GB0005446929	2.614.00	318	CHXK	2977838256381	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:51:25	GB0005446929	2.615.00	49	CHXK	2977838256582	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:52:24	GB0005446929	2.617.00	219	XLON	EOLabmLQ16h	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:52:24	GB0005446929	2.617.00	140	XLON	EOLabmLQ16i	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:52:34	GB0005446929	2.617.00	339	XLON	EOLabmLQ15U	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:53:46	GB0005446929	2.617.00	167	XLON	EOLabmLQ3uR	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:53:55	GB0005446929	2.617.00	154	XLON	EOLabmLQ3uv	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:54:46	GB0005446929	2.619.00	320	XLON	EOLabmLQ5CY	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:55:41	GB0005446929	2.618.00	76	XLON	EOLabmLQ7M9	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:55:41	GB0005446929	2.618.00	768	XLON	EOLabmLQ7MB	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:55:41	GB0005446929	2.618.00	850	CHXK	2977838257965	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:55:41	GB0005446929	2.618.00	316	BATE	156728341077	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:55:41	GB0005446929	2.618.00	250	TRQX	EOLab0AvOIN	2001001125
IMPERIAL BRANDS PLC	08/01/2025	08:55:41	GB0005446929	2.618.00	463	AQXE	17635	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:01:02	GB0005446929	2.619.00	252	XLON	EOLabmLQFzg	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:01:02	GB0005446929	2.619.00	293	CHXK	2977838259381	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:01:02	GB0005446929	2.619.00	109	BATE	156728341965	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:01:02	GB0005446929	2.619.00	160	AQXE	16022	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:01:02	GB0005446929	2.619.00	85	TRQX	EOLab0AIAwLb	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:07:43	GB0005446929	2.620.00	490	XLON	EOLabmLQPFVc	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:07:43	GB0005446929	2.620.00	10	XLON	EOLabmLQPFVd	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:07:43	GB0005446929	2.620.00	480	XLON	EOLabmLQPFZ	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:07:43	GB0005446929	2.620.00	174	XLON	EOLabmLQPFZJ	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:07:43	GB0005446929	2.620.00	427	XLON	EOLabmLQPFZO	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:07:43	GB0005446929	2.620.00	63	XLON	EOLabmLQPFZq	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:07:43	GB0005446929	2.620.00	101	XLON	EOLabmLQPFa3	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:08:03	GB0005446929	2.620.00	250	TRQX	EOLab0AIAwLle	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:08:04	GB0005446929	2.620.00	167	TRQX	EOLab0AIAwLjc	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:08:07	GB0005446929	2.620.00	117	TRQX	EOLab0AIAwC8K	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:12:45	GB0005446929	2.618.00	349	XLON	EOLabmLQWja	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:12:45	GB0005446929	2.618.00	608	AQXE	22228	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:18:15	GB0005446929	2.619.00	820	XLON	EOLabmLQaFP	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:18:15	GB0005446929	2.619.00	820	XLON	EOLabmLQaFT	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:18:15	GB0005446929	2.619.00	102	XLON	EOLabmLQaFV	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:19:28	GB0005446929	2.621.00	549	XLON	EOLabmLQdyq	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:24:44	GB0005446929	2.622.00	564	CHXK	2977838264719	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:27:40	GB0005446929	2.620.00	657	XLON	EOLabmLQx4i	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:33:09	GB0005446929	2.619.00	542	XLON	EOLabmLQxRr	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:33:09	GB0005446929	2.619.00	550	XLON	EOLabmLQxRt	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:33:09	GB0005446929	2.620.00	239	AQXE	27913	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:33:09	GB0005446929	2.620.00	56	AQXE	27914	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:33:09	GB0005446929	2.620.00	36	AQXE	27915	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:39:09	GB0005446929	2.622.00	851	AQXE	29524	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:39:09	GB0005446929	2.621.00	350	XLON	EOLabmLQaFJK	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:43:53	GB0005446929	2.617.00	688	AQXE	30841	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:47:18	GB0005446929	2.616.00	364	CHXK	2977838269397	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:47:18	GB0005446929	2.615.00	392	XLON	EOLabmLRFub	2001001125
IMPERIAL BRANDS PLC	08/01/2025	09:56:11	GB0005446929	2.617.00	735	CHXK	2977838271170	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:02:03	GB0005446929	2.618.00	32	AQXE	35093	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:02:03	GB0005446929	2.618.00	145	AQXE	35094	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:02:03	GB0005446929	2.618.00	69	AQXE	35095	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:02:03	GB0005446929	2.618.00	7	AQXE	35096	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:02:03	GB0005446929	2.618.00	13	AQXE	35097	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:03:37	GB0005446929	2.618.00	318	CHXK	2977838272290	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:18	GB0005446929	2.619.00	333	BATE	156728351138	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	128	XLON	EOLabmLRZOC	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	47	BATE	156728351175	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	38	TRQX	EOLab0AIAwLbq	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	38	TRQX	EOLab0AIAwLbx	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	38	TRQX	EOLab0AIAwLc9	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	129	CHXK	2977838272615	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	129	CHXK	2977838272616	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	110	CHXK	2977838272715	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	47	BATE	156728351176	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	47	BATE	156728351177	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	47	BATE	156728351178	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	70	AQXE	36051	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	70	AQXE	36052	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	38	TRQX	EOLab0AIAwLcD	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	39	TRQX	EOLab0AIAwLcV	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	179	AQXE	36053	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	4	AQXE	36054	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	85	CHXK	2977838272827	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:05:30	GB0005446929	2.619.00	229	AQXE	36058	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:12:01	GB0005446929	2.620.00	441	CHXK	2977838274207	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:12:01	GB0005446929	2.620.00	54	AQXE	37829	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:12:01	GB0005446929	2.620.00	384	AQXE	37830	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:14:31	GB0005446929	2.621.00	163	XLON	EOLabmLRjap	2001001125
IMPERIAL BRANDS PLC	08/01/2025	10:14:31	GB0005446929	2.621.00	229	XLON	EOLabmLRjrv</	

IMPERIAL BRANDS PLC	08/01/2025	11:06:36	GB000544929	2.623.00	4	BATE	156728358752	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:06:36	GB000544929	2.623.00	4	BATE	156728358753	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:06:36	GB000544929	2.623.00	4	BATE	156728358754	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:06:36	GB000544929	2.623.00	3	BATE	156728358755	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:06:36	GB000544929	2.623.00	8	AQXE	51304	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:06:36	GB000544929	2.623.00	251	AQXE	51305	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:06:36	GB000544929	2.623.00	35	TRQX	ELa0a0uOCf	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:06:36	GB000544929	2.623.00	64	TRQX	ELa0a0uOCh	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:06:36	GB000544929	2.623.00	35	TRQX	ELa0a0uOCn	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:06:36	GB000544929	2.623.00	48	TRQX	ELa0a0uOCp	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:06:36	GB000544929	2.623.00	35	TRQX	ELa0a0uOCR	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:06:36	GB000544929	2.623.00	16	TRQX	ELa0a0uOCT	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:06:36	GB000544929	2.623.00	35	TRQX	ELa0a0uOCX	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:06:36	GB000544929	2.623.00	80	TRQX	ELa0a0uOCZ	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:06:49	GB000544929	2.622.00	313	TRQX	ELa0a0uOf	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:12:52	GB000544929	2.623.00	343	XLON	ELa0a0LSfF	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:12:52	GB000544929	2.623.00	395	AQXE	53347	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:17:19	GB000544929	2.625.00	365	XLON	ELa0a0LSfLE	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:17:19	GB000544929	2.625.00	367	AQXE	5465	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:21:15	GB000544929	2.626.00	328	CHX	297783289035	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:21:20	GB000544929	2.625.00	314	XLON	ELa0a0mLTa3	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:27:36	GB000544929	2.625.00	310	XLON	ELa0a0mLTJR	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:29:49	GB000544929	2.625.00	310	TRQX	ELa0a0Aqz2	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:30:35	GB000544929	2.625.00	490	XLON	ELa0a0mLTUMf	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:30:35	GB000544929	2.625.00	490	XLON	ELa0a0mLTUMw	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:30:35	GB000544929	2.625.00	87	XLON	ELa0a0mLTUNI	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:36:24	GB000544929	2.623.00	184	CHX	2977838297095	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:36:24	GB000544929	2.623.00	184	CHX	2977838297096	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:36:24	GB000544929	2.623.00	345	BATE	156728366116	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:41:41	GB000544929	2.620.00	364	XLON	ELa0a0mLUPKc	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:41:41	GB000544929	2.620.00	172	BATE	156728367498	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:41:41	GB000544929	2.620.00	180	BATE	156728367499	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:47:36	GB000544929	2.616.00	705	BATE	156728368587	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:51:12	GB000544929	2.619.00	752	CHX	2977838302503	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:53:45	GB000544929	2.618.00	43	CHX	2977838303244	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:53:45	GB000544929	2.618.00	344	CHX	2977838303245	2001001125
IMPERIAL BRANDS PLC	08/01/2025	11:53:45	GB000544929	2.618.00	402	AQXE	73540	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:02:25	GB000544929	2.616.00	293	CHX	2977838305769	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:02:25	GB000544929	2.616.00	59	CHX	2977838305770	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:02:25	GB000544929	2.616.00	210	BATE	156728370980	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:02:25	GB000544929	2.616.00	144	BATE	156728370981	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:02:25	GB000544929	2.616.00	349	XLON	ELa0a0mLVeSL	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:05:31	GB000544929	2.617.00	230	XLON	ELa0a0mLVMDU	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:05:31	GB000544929	2.617.00	103	XLON	ELa0a0mLVMDW	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:05:31	GB000544929	2.617.00	66	AQXE	77391	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:06:41	GB000544929	2.617.00	659	XLON	ELa0a0mLVPEg	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:11:35	GB000544929	2.619.00	198	CHX	2977838308880	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:11:35	GB000544929	2.619.00	197	CHX	2977838308881	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:11:35	GB000544929	2.619.00	387	BATE	156728372783	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:14:25	GB000544929	2.617.00	760	XLON	ELa0a0mLVHC	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:18:16	GB000544929	2.617.00	312	AQXE	81698	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:28:11	GB000544929	2.624.00	443	XLON	ELa0a0mLVF2K	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:28:11	GB000544929	2.624.00	368	XLON	ELa0a0mLVF2Q	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:28:11	GB000544929	2.624.00	371	CHX	2977838313875	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:28:11	GB000544929	2.624.00	337	CHX	2977838313876	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:28:11	GB000544929	2.624.00	2	BATE	156728375749	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:28:11	GB000544929	2.624.00	135	BATE	156728375750	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:28:11	GB000544929	2.624.00	109	TRQX	ELa0a0B1emG	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:28:11	GB000544929	2.624.00	180	TRQX	ELa0a0B1emV	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:30:03	GB000544929	2.623.00	391	BATE	156728376025	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:30:26	GB000544929	2.623.00	347	XLON	ELa0a0mLVK5y	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:30:26	GB000544929	2.623.00	169	BATE	156728376980	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:39:30	GB000544929	2.622.00	621	BATE	156728377765	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:39:30	GB000544929	2.622.00	158	BATE	156728377766	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:44:57	GB000544929	2.623.00	383	CHX	2977838318000	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:51:56	GB000544929	2.626.00	10	BATE	156728379475	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:54:33	GB000544929	2.627.00	132	CHX	2977838319993	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:54:33	GB000544929	2.627.00	2	CHX	2977838319995	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:54:33	GB000544929	2.627.00	471	CHX	2977838319996	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:54:33	GB000544929	2.627.00	38	CHX	2977838319998	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:54:33	GB000544929	2.627.00	602	CHX	2977838319999	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:54:33	GB000544929	2.627.00	25	BATE	156728379802	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:54:33	GB000544929	2.627.00	601	XLON	ELa0a0mLVX4g	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:54:33	GB000544929	2.627.00	200	BATE	156728379803	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:54:33	GB000544929	2.627.00	178	TRQX	ELa0a0B3QcA	2001001125
IMPERIAL BRANDS PLC	08/01/2025	12:56:40	GB000544929	2.628.00	807	TRQX	ELa0a0B3YcX	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:02:11	GB000544929	2.629.00	701	CHX	2977838322379	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:03:23	GB000544929	2.628.00	327	XLON	ELa0a0mLVXSG	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:08:26	GB000544929	2.627.00	722	AQXE	98130	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:10:01	GB000544929	2.626.00	285	BATE	156728382742	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:10:01	GB000544929	2.626.00	176	BATE	156728382743	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:10:47	GB000544929	2.625.00	403	CHX	2977838324959	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:10:25	GB000544929	2.624.00	169	BATE	156728383523	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:15:26	GB000544929	2.624.00	169	BATE	156728383524	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:15:30	GB000544929	2.623.00	68	XLON	ELa0a0mLVyFq	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:15:30	GB000544929	2.623.00	387	XLON	ELa0a0mLVyFX	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:18:07	GB000544929	2.621.00	338	CHX	2977838329848	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:19:44	GB000544929	2.620.00	424	TRQX	ELa0a0B5EwD	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:32:50	GB000544929	2.624.00	299	XLON	ELa0a0mLVYBw	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:32:50	GB000544929	2.624.00	89	XLON	ELa0a0mLVYBy	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:32:50	GB000544929	2.624.00	123	XLON	ELa0a0mLVYCO	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:32:50	GB000544929	2.624.00	268	CHX	2977838330791	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:32:50	GB000544929	2.624.00	72	CHX	2977838330792	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:32:50	GB000544929	2.624.00	58	CHX	2977838330793	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:32:50	GB000544929	2.624.00	416	BATE	156728386288	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:32:50	GB000544929	2.624.00	22	BATE	156728386289	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:32:50	GB000544929	2.624.00	224	AQXE	105958	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:32:50	GB000544929	2.624.00	77	AQXE	105959	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:32:50	GB000544929	2.624.00	442	AQXE	105960	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:32:50	GB000544929	2.624.00	72	AQXE	105961	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:32:50	GB000544929	2.624.00	75	AQXE	105962	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:32:50	GB000544929	2.624.00	68	TRQX	ELa0a0B60G0	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:32:50	GB000544929	2.624.00	23	TRQX	ELa0a0B60Ci	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:32:58	GB000544929	2.624.00	755	XLON	ELa0a0mLVYUJ	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:32:58	GB000544929	2.624.00	944	XLON	ELa0a0mLVYUN	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:39:45	GB000544929	2.627.00	853	CHX	2977838333810	2001001125
IMPERIAL BRANDS PLC	08/01/2025	13:42:44	GB000544929	2.627.00	333	XLON	ELa0a	

IMPERIAL BRANDS PLC	08/01/2025	14:18:01	GB0005446929	2.619.00	113	BATE	15672835311	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:18:01	GB0005446929	2.619.00	160	AOXE	121602	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:18:01	GB0005446929	2.619.00	87	TRQX	EOla0wBqTa	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:27:30	GB0005446929	2.622.00	176	AOXE	124639	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:27:30	GB0005446929	2.622.00	142	AOXE	124640	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:28:17	GB0005446929	2.622.00	7	AOXE	124958	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:28:17	GB0005446929	2.622.00	68	AOXE	124959	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:28:17	GB0005446929	2.622.00	63	AOXE	124960	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:28:17	GB0005446929	2.622.00	206	AOXE	124961	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:29:23	GB0005446929	2.622.00	281	AOXE	125414	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:29:23	GB0005446929	2.622.00	56	AOXE	125415	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	400	XLON	EOla0wLmLELS	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	242	XLON	EOla0wLmLELW	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348057	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348060	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348061	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348062	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348063	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348064	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348065	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348066	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348067	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348068	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	5	CHX	297838348069	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348070	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348071	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348072	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348073	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348074	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348075	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348076	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348077	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348078	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348079	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348080	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348081	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348082	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348083	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348084	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348085	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348086	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	5	CHX	297838348088	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348089	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348090	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348091	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348092	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348093	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348094	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348095	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348096	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348097	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348098	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348099	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348100	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348101	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348102	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348103	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348104	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348105	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348106	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348107	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348108	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348109	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348110	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348111	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348112	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348113	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348114	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348115	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	8	CHX	297838348116	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	5	CHX	297838348117	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	4	BATE	15672837058	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	35	TRQX	EOla0wP914	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:00	GB0005446929	2.622.00	35	TRQX	EOla0wP914	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:02	GB0005446929	2.622.00	448	XLON	EOla0wLmLpS7	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:02	GB0005446929	2.622.00	91	AOXE	126152	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:04	GB0005446929	2.622.00	448	CHX	297838348381	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:04	GB0005446929	2.622.00	153	CHX	297838348382	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:26	GB0005446929	2.621.00	313	XLON	EOla0wLmLajTh	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:26	GB0005446929	2.621.00	450	XLON	EOla0wLmLajTx	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:26	GB0005446929	2.621.00	450	XLON	EOla0wLmLajZi	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:26	GB0005446929	2.621.00	115	XLON	EOla0wLmLajZM	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:26	GB0005446929	2.621.00	315	CHX	297838348717	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:26	GB0005446929	2.621.00	117	BATE	15672838068	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:26	GB0005446929	2.621.00	172	AOXE	127009	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:30:26	GB0005446929	2.621.00	92	TRQX	EOla0wB96hx	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:32:02	GB0005446929	2.620.00	647	BATE	156728398724	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:38:47	GB0005446929	2.621.00	400	XLON	EOla0wLmLasiT	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:38:47	GB0005446929	2.621.00	7	CHX	297838352981	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:38:47	GB0005446929	2.621.00	4	BATE	15672840109	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:38:47	GB0005446929	2.621.00	5	AOXE	133451	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:38:47	GB0005446929	2.621.00	35	TRQX	EOla0wBAqze	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:38:48	GB0005446929	2.621.00	7	CHX	297838352983	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:38:48	GB0005446929	2.621.00	4	BATE	156728401213	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:38:48	GB0005446929	2.621.00	5	AOXE	133458	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:38:48	GB0005446929	2.621.00	127	XLON	EOla0wLmLajSj	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:38:48	GB0005446929	2.621.00	35	TRQX	EOla0wBAqZL	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:38:48	GB0005446929	2.621.00	307	XLON	EOla0wLmLajS8	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:41:45	GB0005446929	2.624.00	400	XLON	EOla0wLmLajSvC	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:41:45	GB0005446929	2.624.00	160	XLON	EOla0wLmLajSvC	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:41:45	GB0005446929	2.624.00	86	CHX	297838354637	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:41:45	GB0005446929	2.624.00	161	CHX	297838354641	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:41:45	GB0005446929	2.624.00	86	CHX	297838354642	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:41:45	GB0005446929	2.624.00	5	CHX	297838354643	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:41:45	GB0005446929	2.624.00	31	BATE	156728402108	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:41:45	GB0005446929	2.624.00	99	BATE	156728402111	2001001125
IMPERIAL BRANDS PLC	08/01/2025	14:41:45	GB0005446929					

IMPERIAL BRANDS PLC	08/01/2025	15:59:55	GB0004544929	2.616.00	71	CHXK	2977838389232	2001001125
IMPERIAL BRANDS PLC	08/01/2025	15:59:55	GB0004544929	2.616.00	71	CHXK	2977838389233	2001001125
IMPERIAL BRANDS PLC	08/01/2025	15:59:55	GB0004544929	2.616.00	53	BATE	156728426775	2001001125
IMPERIAL BRANDS PLC	08/01/2025	15:59:55	GB0004544929	2.616.00	53	BATE	156728426776	2001001125
IMPERIAL BRANDS PLC	08/01/2025	15:59:55	GB0004544929	2.616.00	42	TRQX	EOLa0x8BHLMJ3	2001001125
IMPERIAL BRANDS PLC	08/01/2025	15:59:55	GB0004544929	2.616.00	42	TRQX	EOLa0x8BHLMB	2001001125
IMPERIAL BRANDS PLC	08/01/2025	15:59:55	GB0004544929	2.616.00	42	TRQX	EOLa0x8BHLMAJ	2001001125
IMPERIAL BRANDS PLC	08/01/2025	15:59:55	GB0004544929	2.616.00	91	AQXE	183023	2001001125
IMPERIAL BRANDS PLC	08/01/2025	15:59:55	GB0004544929	2.616.00	687	AQXE	183024	2001001125
IMPERIAL BRANDS PLC	08/01/2025	15:59:55	GB0004544929	2.616.00	51	TRQX	EOLa0x8BHLMAQ	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:01:00	GB0004544929	2.615.00	345	CHXK	2977838389934	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:02:36	GB0004544929	2.617.00	520	CHXK	2977838389062	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:03:48	GB0004544929	2.616.00	510	AQXE	185709	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:03:48	GB0004544929	2.616.00	341	AQXE	185710	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:07:31	GB0004544929	2.614.00	366	XLON	EOLa0mL0bV7	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:07:31	GB0004544929	2.614.00	473	XLON	EOLa0mL0bV8	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:07:31	GB0004544929	2.614.00	152	CHXK	2977838389144	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:07:31	GB0004544929	2.614.00	216	CHXK	2977838389145	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:07:31	GB0004544929	2.614.00	476	CHXK	2977838389147	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:07:31	GB0004544929	2.614.00	137	BATE	156728426827	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:07:31	GB0004544929	2.614.00	177	BATE	156728426829	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:07:31	GB0004544929	2.614.00	165	XLON	EOLa0mL0bVf	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:07:31	GB0004544929	2.614.00	144	XLON	EOLa0mL0bVh	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:12:03	GB0004544929	2.616.00	28	XLON	EOLa0mL0enGk	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:12:03	GB0004544929	2.616.00	629	XLON	EOLa0mL0enGn	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:12:03	GB0004544929	2.616.00	660	CHXK	2977838389520	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:12:03	GB0004544929	2.616.00	246	BATE	156728431786	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:12:03	GB0004544929	2.616.00	360	AQXE	192615	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:12:03	GB0004544929	2.616.00	194	TRQX	EOLa0x8BFLJG	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:15:16	GB0004544929	2.616.00	1,444	XLON	EOLa0mL0e0O	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:15:16	GB0004544929	2.616.00	1,058	CHXK	29778383897100	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:15:16	GB0004544929	2.616.00	387	CHXK	29778383897101	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:15:16	GB0004544929	2.616.00	339	BATE	156728433030	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:15:16	GB0004544929	2.616.00	202	BATE	156728433031	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:15:16	GB0004544929	2.616.00	429	TRQX	EOLa0x8BLS9	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:15:16	GB0004544929	2.616.00	687	AQXE	195422	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:15:16	GB0004544929	2.616.00	100	AQXE	195423	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:15:16	GB0004544929	2.616.00	4	AQXE	195424	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:19:14	GB0004544929	2.617.00	781	XLON	EOLa0mL1HBI	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:19:14	GB0004544929	2.617.00	500	XLON	EOLa0mL1HBP	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:19:14	GB0004544929	2.617.00	465	XLON	EOLa0mL1F1C5	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:19:14	GB0004544929	2.617.00	465	XLON	EOLa0mL1F1CF	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:19:14	GB0004544929	2.617.00	504	CHXK	29778383899032	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:19:14	GB0004544929	2.617.00	467	CHXK	29778383899040	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:19:14	GB0004544929	2.617.00	187	BATE	156728434647	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:19:14	GB0004544929	2.617.00	174	BATE	156728434654	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:19:14	GB0004544929	2.617.00	433	XLON	EOLa0mL1f1Cr	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:19:14	GB0004544929	2.617.00	149	TRQX	EOLa0x8Bliq3	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:19:14	GB0004544929	2.617.00	137	TRQX	EOLa0x8BliqD	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:20:18	GB0004544929	2.619.00	197	XLON	EOLa0mLf3Mj	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:20:18	GB0004544929	2.619.00	394	CHXK	29778383899545	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:20:18	GB0004544929	2.619.00	146	BATE	156728435138	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:20:18	GB0004544929	2.619.00	116	TRQX	EOLa0x8Bhcs	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:20:21	GB0004544929	2.619.00	76	CHXK	29778383899627	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:20:21	GB0004544929	2.619.00	166	CHXK	29778383899628	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:20:21	GB0004544929	2.619.00	166	CHXK	29778383899629	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:25:46	GB0004544929	2.620.00	569	XLON	EOLa0mLFWFO	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:25:46	GB0004544929	2.620.00	175	XLON	EOLa0mLFWFF	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:25:46	GB0004544929	2.620.00	376	XLON	EOLa0mLFWFi	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:25:46	GB0004544929	2.620.00	489	XLON	EOLa0mLFWFQ	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:25:46	GB0004544929	2.620.00	790	CHXK	2977838402961	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:25:46	GB0004544929	2.620.00	492	CHXK	2977838409964	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:25:46	GB0004544929	2.620.00	493	CHXK	2977838409968	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:25:46	GB0004544929	2.620.00	278	BATE	156728437961	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:25:46	GB0004544929	2.620.00	183	BATE	156728437962	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:25:46	GB0004544929	2.620.00	247	AQXE	207119	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:25:46	GB0004544929	2.620.00	220	TRQX	EOLa0x8BJENV	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:25:46	GB0004544929	2.620.00	23	TRQX	EOLa0x8BJENZ	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:25:46	GB0004544929	2.620.00	365	AQXE	207120	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:25:46	GB0004544929	2.620.00	161	AQXE	207121	2001001125
IMPERIAL BRANDS PLC	08/01/2025	16:25:46	GB0004544929	2.620.00	390	AQXE	207122	2001001125

Contact Details for further Information

Name: Elia Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 833 7833
Email: elia.vieira@uk.imptob.com

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International plc
Tel: +44 20 7677-1672
Email: kevin.o'sullivan@morganstanley.com