



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	549300CPVP087A3A42	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRNLPFFGFNF388653	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	24/01/2025	GB0005444929	62,040	2,639.10	XLON	2,634.00	2,686.00
IMPERIAL BRANDS PLC	24/01/2025	GB0005444929	8,938	2,638.72	BATE	2,638.00	2,686.00
IMPERIAL BRANDS PLC	24/01/2025	GB0005444929	43,449	2,638.95	CHX	2,634.00	2,686.00
IMPERIAL BRANDS PLC	24/01/2025	GB0005444929	20,199	2,637.44	TRQX	2,633.00	2,686.00
IMPERIAL BRANDS PLC	24/01/2025	GB0005444929	30,426	2,635.44	AQXE	2,638.00	2,598.00
		Sum:	156,452	2,637.77		2,634.00	2,598.00

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	24/01/2025	08:00:48	GB0005444929	2,624.00	62	XLON	EGLcJV8kxXF	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:48	GB0005444929	2,624.00	20	CHX	297783824674	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:48	GB0005444929	2,624.00	6	BATE	156728335821	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:48	GB0005444929	2,624.00	11	AQXE	450	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:48	GB0005444929	2,624.00	20	CHX	2977838244675	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	405	XLON	EGLcJV8B9H	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	680	XLON	EGLcJV8B9Hv	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	92	XLON	EGLcJV8B9u1	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	511	XLON	EGLcJV8B9u7	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	215	XLON	EGLcJV8B9u8	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	58	TRQX	EGLcJU1659k	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	27	TRQX	EGLcJU1659kU	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	119	CHX	2977838245651	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	37	BATE	156728336394	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	37	BATE	156728336395	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	37	BATE	156728336396	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	37	BATE	156728336397	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	37	BATE	156728336398	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	37	BATE	156728336399	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	37	BATE	156728336400	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	37	BATE	156728336401	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	31	BATE	156728336402	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	11	BATE	156728336403	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	65	AQXE	1965	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	22	AQXE	1969	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	65	AQXE	1970	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:50	GB0005444929	2,622.00	185	AQXE	1971	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:51	GB0005444929	2,622.00	90	XLON	EGLcJV8B9uJ	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:51	GB0005444929	2,622.00	589	XLON	EGLcJV8B9uK	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:00:51	GB0005444929	2,622.00	46	XLON	EGLcJV8B9uZ	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:09:13	GB0005444929	2,620.00	361	XLON	EGLcJV8B9CW	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:09:13	GB0005444929	2,620.00	335	CHX	2977838246501	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:09:13	GB0005444929	2,620.00	107	BATE	156728336909	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:09:13	GB0005444929	2,620.00	177	AQXE	3284	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:09:13	GB0005444929	2,620.00	83	TRQX	EGLcJU16RVa	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:09:13	GB0005444929	2,620.00	83	TRQX	EGLcJU16RVD	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:11:43	GB0005444929	2,613.00	255	TRQX	EGLcJU16gqQ	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:18:29	GB0005444929	2,613.00	353	XLON	EGLcJV8k9uQ	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:18:29	GB0005444929	2,613.00	212	TRQX	EGLcJU17Eia	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:18:29	GB0005444929	2,613.00	374	TRQX	EGLcJU17Eid	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:18:29	GB0005444929	2,613.00	162	TRQX	EGLcJU17EY	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:18:29	GB0005444929	2,612.00	626	AQXE	6206	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:18:29	GB0005444929	2,613.00	164	CHX	2977838248200	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:18:29	GB0005444929	2,613.00	164	CHX	2977838248201	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:18:29	GB0005444929	2,613.00	52	BATE	1567283237896	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:18:29	GB0005444929	2,613.00	52	BATE	1567283237897	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:18:29	GB0005444929	2,613.00	173	AQXE	6205	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:22:15	GB0005444929	2,614.00	389	XLON	EGLcJV8k9uJ	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:22:15	GB0005444929	2,614.00	99	CHX	2977838248937	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:22:15	GB0005444929	2,614.00	115	BATE	1567283236396	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:22:15	GB0005444929	2,614.00	179	TRQX	EGLcJU17V40	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:23:30	GB0005444929	2,614.00	111	CHX	2977838249045	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:23:30	GB0005444929	2,614.00	354	CHX	2977838249046	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:25:30	GB0005444929	2,613.00	385	CHX	2977838249537	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:25:32	GB0005444929	2,613.00	38	CHX	2977838249580	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:25:33	GB0005444929	2,613.00	110	CHX	2977838249582	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:26:54	GB0005444929	2,613.00	250	CHX	2977838249924	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:26:54	GB0005444929	2,613.00	300	TRQX	EGLcJU17pJc	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:26:54	GB0005444929	2,613.00	300	TRQX	EGLcJU17pJd	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:26:58	GB0005444929	2,613.00	174	XLON	EGLcJV8B9V	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:26:58	GB0005444929	2,613.00	77	AQXE	8533	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:26:58	GB0005444929	2,613.00	32	TRQX	EGLcJU17p64	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:26:58	GB0005444929	2,613.00	35	TRQX	EGLcJU17p66	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:34:51	GB0005444929	2,610.00	190	XLON	EGLcJV8k9uZa	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:34:51	GB0005444929	2,610.00	449	XLON	EGLcJV8k9uZj	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:34:51	GB0005444929	2,610.00	246	XLON	EGLcJV8k9uZk	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:34:51	GB0005444929	2,610.00	449	XLON	EGLcJV8k9uZn	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:34:59	GB0005444929	2,609.00	665	AQXE	10540	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:34:59	GB0005444929	2,609.00	555	TRQX	EGLcJU18QNI	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:42:03	GB0005444929	2,592.00	185	XLON	EGLcJV8B9uao	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:42:03	GB0005444929	2,592.00	237	XLON	EGLcJV8B9ucl	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:42:03	GB0005444929	2,592.00	139	XLON	EGLcJV8B9uclv	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:42:03	GB0005444929	2,592.00	237	XLON	EGLcJV8B9uclz	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:42:03	GB0005444929	2,592.00	185	XLON	EGLcJV8B9uclF	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:42:03	GB0005444929	2,592.00	3	XLON	EGLcJV8B9uclH	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:42:03	GB0005444929	2,592.00	237	XLON	EGLcJV8B9uclV	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:42:03	GB0005444929	2,592.00	142	XLON	EGLcJV8B9uclY	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:45:01	GB0005444929	2,592.00	71	XLON	EGLcJV8B9uclPt	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:45:01	GB0005444929	2,592.00	453	XLON	EGLcJV8B9uclPx	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:45:01	GB0005444929	2,592.00	504	CHX	2977838253866	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:51:26	GB0005444929	2,588.00	296	XLON	EGLcJV8B9uclI	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:51:26	GB0005444929	2,588.00	276	CHX	2977838251199	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:51:26	GB0005444929	2,588.00	88	BATE	156728341961	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:51:26	GB0005444929	2,588.00	146	AQXE	16069	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:51:26	GB0005444929	2,588.00	136	TRQX	EGLcJU18VX	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:51:58	GB0005444929	2,586.00	365	XLON	EGLcJV8B9uclMM	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:54:21	GB0005444929	2,593.00	363	XLON	EGLcJV8B9uclPRL	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:54:21	GB0005444929	2,593.00	338	CHX	2977838255841	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:55:00	GB0005444929	2,592.00	423	XLON	EGLcJV8B9uclQM	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:55:00	GB0005444929	2,592.00	517	XLON	EGLcJV8B9uclQMl	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:55:00	GB0005444929	2,592.00	34	XLON	EGLcJV8B9uclQMh	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:55:00	GB0005444929	2,592.00	27	XLON	EGLcJV8B9uclQp	2001001125
IMPERIAL BRANDS PLC	24/01/2025	08:55:00	GB000544					

IMPERIAL BRANDS PLC	24/01/2025		10:54:31	GB000544929	2.584.00	114	XLON	EDLcJVBa8N	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		10:54:31	GB000544929	2.584.00	83	XLON	EDLcJVBa8NK	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		10:54:31	GB000544929	2.584.00	408	CHX	2977838276857	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		10:54:31	GB000544929	2.584.00	472	CHX	2977838276858	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		10:54:31	GB000544929	2.584.00	281	BATE	156728356887	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		10:54:31	GB000544929	2.584.00	464	AQXE	47471	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		10:54:31	GB000544929	2.584.00	435	TRQX	EDLcJU1GRHv	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		10:54:40	GB000544929	2.582.00	604	XLON	EDLcJVbktTG	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		10:58:47	GB000544929	2.581.00	421	XLON	EDLcJVbony	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		10:59:32	GB000544929	2.581.00	775	AQXE	48748	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:01:28	GB000544929	2.580.00	376	XLON	EDLcJVBoFq	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:01:28	GB000544929	2.580.00	131	XLON	EDLcJVBoFt	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:04:47	GB000544929	2.580.00	607	CHX	2977838276811	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:06:11	GB000544929	2.580.00	775	AQXE	50415	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:07:54	GB000544929	2.580.00	666	CHX	2977838279171	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:13:53	GB000544929	2.580.00	831	CHX	2977838280534	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:13:53	GB000544929	2.580.00	633	AQXE	52336	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:13:53	GB000544929	2.580.00	627	AQXE	52338	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:22:29	GB000544929	2.586.00	607	XLON	EDLcJVbQcAN	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:22:29	GB000544929	2.586.00	240	XLON	EDLcJVbQcVP	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:22:29	GB000544929	2.586.00	952	CHX	2977838282058	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:22:29	GB000544929	2.586.00	589	BATE	156728359876	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:22:29	GB000544929	2.586.00	91	BATE	156728359877	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:22:29	GB000544929	2.586.00	710	TRQX	EDLcJU1HVk	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:22:29	GB000544929	2.586.00	38	TRQX	EDLcJU1HVv	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:27:21	GB000544929	2.581.00	829	CHX	2977838282728	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:27:21	GB000544929	2.581.00	791	TRQX	EDLcJU1HnJ	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:32:21	GB000544929	2.584.00	717	XLON	EDLcJVbJMa3	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:38:24	GB000544929	2.587.00	712	XLON	EDLcJVbJrRM	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:38:24	GB000544929	2.587.00	662	CHX	2977838284203	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:38:24	GB000544929	2.587.00	211	BATE	156728361371	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:38:24	GB000544929	2.587.00	349	AQXE	57748	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:38:24	GB000544929	2.587.00	326	TRQX	EDLcJU1IcD	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:45:57	GB000544929	2.602.00	188	CHX	2977838285137	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:45:57	GB000544929	2.602.00	160	TRQX	EDLcJU1I9A	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:46:53	GB000544929	2.603.00	326	XLON	EDLcJVbJYLy	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:47:51	GB000544929	2.603.00	71	CHX	2977838285341	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:47:51	GB000544929	2.603.00	4	CHX	2977838285342	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:47:51	GB000544929	2.603.00	5	CHX	2977838285343	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:48:10	GB000544929	2.603.00	311	XLON	EDLcJVbJ29V	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:48:10	GB000544929	2.603.00	419	XLON	EDLcJVbJ2Fw	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:48:10	GB000544929	2.603.00	102	XLON	EDLcJVbJ2BK	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:48:10	GB000544929	2.603.00	317	XLON	EDLcJVbJ2BM	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:48:10	GB000544929	2.603.00	727	XLON	EDLcJVbJ29D	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:48:10	GB000544929	2.603.00	419	XLON	EDLcJVbJ2BS	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:48:10	GB000544929	2.603.00	341	XLON	EDLcJVbJ2BU	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:56:41	GB000544929	2.605.00	568	XLON	EDLcJVbJg29	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:56:41	GB000544929	2.605.00	528	CHX	2977838286693	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:56:41	GB000544929	2.605.00	169	BATE	156728362840	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:56:41	GB000544929	2.605.00	278	AQXE	61134	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:56:41	GB000544929	2.605.00	261	TRQX	EDLcJU1J5H	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:56:41	GB000544929	2.606.00	55	BATE	156728362839	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:56:41	GB000544929	2.606.00	77	AQXE	61131	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:56:41	GB000544929	2.606.00	72	AQXE	61132	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:56:41	GB000544929	2.606.00	150	AQXE	61133	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:56:45	GB000544929	2.604.00	646	XLON	EDLcJVbJg9V	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:56:45	GB000544929	2.604.00	468	BATE	156728362846	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		11:56:45	GB000544929	2.604.00	202	BATE	156728362847	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:05:45	GB000544929	2.603.00	341	XLON	EDLcJVbJpPk	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:05:45	GB000544929	2.603.00	316	CHX	2977838287652	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:05:45	GB000544929	2.603.00	101	BATE	156728363337	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:05:45	GB000544929	2.603.00	167	AQXE	63885	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:05:45	GB000544929	2.603.00	156	TRQX	EDLcJU1J7Y3	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:06:34	GB000544929	2.603.00	441	CHX	2977838287770	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:06:34	GB000544929	2.603.00	252	CHX	2977838287771	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:06:34	GB000544929	2.603.00	672	TRQX	EDLcJU1JVR5	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:09:01	GB000544929	2.603.00	674	AQXE	63506	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:09:01	GB000544929	2.603.00	8	AQXE	63507	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:11:00	GB000544929	2.603.00	650	XLON	EDLcJVbJpD0	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:11:00	GB000544929	2.603.00	673	AQXE	63862	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:13:15	GB000544929	2.601.00	466	AQXE	64302	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:21:01	GB000544929	2.606.00	373	XLON	EDLcJVbJ1Sd	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:26:35	GB000544929	2.610.00	496	XLON	EDLcJVbJd5J	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:26:35	GB000544929	2.610.00	461	CHX	2977838290529	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:26:35	GB000544929	2.610.00	147	BATE	156728365485	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:26:35	GB000544929	2.610.00	702	BATE	156728365489	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:26:35	GB000544929	2.610.00	227	TRQX	EDLcJU1KHoy	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:26:39	GB000544929	2.610.00	243	AQXE	67010	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:26:39	GB000544929	2.609.00	730	CHX	2977838290545	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:26:39	GB000544929	2.609.00	260	TRQX	EDLcJU1KISr	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:26:39	GB000544929	2.609.00	450	TRQX	EDLcJU1KISu	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:30:45	GB000544929	2.611.00	660	AQXE	68600	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:30:45	GB000544929	2.611.00	135	AQXE	68601	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:30:45	GB000544929	2.611.00	427	CHX	2977838291821	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:36:39	GB000544929	2.611.00	387	XLON	EDLcJVBQcLT	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:36:39	GB000544929	2.611.00	342	CHX	2977838292338	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:36:39	GB000544929	2.611.00	109	BATE	156728366527	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:36:39	GB000544929	2.611.00	180	AQXE	69055	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:36:39	GB000544929	2.611.00	169	TRQX	EDLcJU1HKgnd	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:36:43	GB000544929	2.610.00	497	AQXE	68078	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:37:00	GB000544929	2.609.00	151	AQXE	69120	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:37:01	GB000544929	2.609.00	524	AQXE	69135	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:47:15	GB000544929	2.612.00	887	XLON	EDLcJVbJqMFT	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:47:15	GB000544929	2.612.00	408	TRQX	EDLcJU1LAKA	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:47:15	GB000544929	2.612.00	491	CHX	2977838294004	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:47:15	GB000544929	2.612.00	334	CHX	2977838294005	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:47:15	GB000544929	2.612.00	218		156728367562	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:47:15	GB000544929	2.612.00	45	BATE	156728367563	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:47:15	GB000544929	2.612.00	434	AQXE	71484	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:54:07	GB000544929	2.616.00	600	XLON	EDLcJVbJ5Gt	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:54:07	GB000544929	2.616.00	558	CHX	2977838295040	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:54:07	GB000544929	2.616.00	178	BATE	156728368142	20/10/01125
IMPERIAL BRANDS PLC	24/01/2025		12:54:07	GB000544929	2.616.00	294	AQXE	72839	20/10/01125
IMPERIAL BRANDS PLC									

IMPERIAL BRANDS PLC	24/01/2025	13:35:51	GB000544929	2,619.00	725	CHX	2977838302043	2001001125
IMPERIAL BRANDS PLC	24/01/2025	13:35:51	GB000544929	2,619.00	204	BATE	156728372754	2001001125
IMPERIAL BRANDS PLC	24/01/2025	13:35:51	GB000544929	2,619.00	371	AQXE	81615	2001001125
IMPERIAL BRANDS PLC	24/01/2025	13:35:51	GB000544929	2,619.00	347	TRQX	ELGkJU1NH7k	2001001125
IMPERIAL BRANDS PLC	24/01/2025	13:35:51	GB000544929	2,618.00	302	XLON	ELGkJVBz2o	2001001125
IMPERIAL BRANDS PLC	24/01/2025	13:35:51	GB000544929	2,618.00	249	CHX	2977838302047	2001001125
IMPERIAL BRANDS PLC	24/01/2025	13:35:51	GB000544929	2,618.00	89	BATE	156728372756	2001001125
IMPERIAL BRANDS PLC	24/01/2025	13:35:51	GB000544929	2,618.00	139	TRQX	ELGkJU1NH8R	2001001125
IMPERIAL BRANDS PLC	24/01/2025	13:35:51	GB000544929	2,618.00	71	XLON	ELGkJVBz2G	2001001125
IMPERIAL BRANDS PLC	24/01/2025	13:35:51	GB000544929	2,618.00	110	TRQX	ELGkJU1NH8J	2001001125
IMPERIAL BRANDS PLC	24/01/2025	13:48:43	GB000544929	2,620.00	150	XLON	ELGkJVBEDx	2001001125
IMPERIAL BRANDS PLC	24/01/2025	13:48:43	GB000544929	2,620.00	355	XLON	ELGkJVBEE2	2001001125
IMPERIAL BRANDS PLC	24/01/2025	13:48:43	GB000544929	2,620.00	469	CHX	2977838304266	2001001125
IMPERIAL BRANDS PLC	24/01/2025	13:48:43	GB000544929	2,620.00	150	BATE	156728374274	2001001125
IMPERIAL BRANDS PLC	24/01/2025	13:48:43	GB000544929	2,620.00	146	TRQX	ELGkJU1NnxP	2001001125
IMPERIAL BRANDS PLC	24/01/2025	13:48:43	GB000544929	2,620.00	86	TRQX	ELGkJU1NnxP	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:01:07	GB000544929	2,622.00	302	XLON	ELGkJVBzQ8e	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:01:07	GB000544929	2,622.00	279	CHX	297783830653	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:01:07	GB000544929	2,622.00	1	CHX	2977838306534	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:01:07	GB000544929	2,622.00	302	CHX	2977838306537	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:01:07	GB000544929	2,622.00	89	BATE	156728375849	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:01:07	GB000544929	2,622.00	39	TRQX	ELGkJU1OW3E	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:01:07	GB000544929	2,622.00	99	TRQX	ELGkJU1OW3H	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:01:07	GB000544929	2,622.00	138	TRQX	ELGkJU1OW3b	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:01:07	GB000544929	2,622.00	10	TRQX	ELGkJU1OW3d	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:01:22	GB000544929	2,622.00	610	XLON	ELGkJVBzQmm	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:02:43	GB000544929	2,620.00	78	TRQX	ELGkJU1C88q	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:02:43	GB000544929	2,620.00	329	TRQX	ELGkJU1C88t	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:07:56	GB000544929	2,620.00	133	CHX	2977838307739	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:07:56	GB000544929	2,620.00	289	CHX	2977838307740	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:07:56	GB000544929	2,620.00	547	AQXE	80069	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:11:01	GB000544929	2,619.00	517	XLON	ELGkJVBz6OY	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:11:01	GB000544929	2,619.00	529	AQXE	91019	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:15:18	GB000544929	2,621.00	497	TRQX	ELGkJU1PEF a	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:17:42	GB000544929	2,619.00	661	XLON	ELGkJVBzJUP	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:20:41	GB000544929	2,618.00	712	XLON	ELGkJVBnzZ	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:20:41	GB000544929	2,618.00	486	TRQX	ELGkJU1P7op	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:20:41	GB000544929	2,618.00	373	AQXE	93730	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:27:19	GB000544929	2,619.00	134	XLON	ELGkJVBzVnA7	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:27:19	GB000544929	2,619.00	77	XLON	ELGkJVBzVnA7	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:27:19	GB000544929	2,619.00	291	XLON	ELGkJVBzVnA7	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:27:19	GB000544929	2,619.00	336	CHX	2977838311775	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:27:19	GB000544929	2,619.00	270	CHX	2977838311780	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:27:19	GB000544929	2,619.00	362	XLON	ELGkJVBzVnD0	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:27:19	GB000544929	2,619.00	450	XLON	ELGkJVBzVnDe	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:31:07	GB000544929	2,621.00	312	XLON	ELGkJVBz8Sg	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:31:07	GB000544929	2,621.00	270	XLON	ELGkJVBz8Si	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:31:07	GB000544929	2,621.00	218	XLON	ELGkJVBz8Sk	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:31:07	GB000544929	2,621.00	223	XLON	ELGkJVBz8Sp	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:31:07	GB000544929	2,621.00	109	XLON	ELGkJVBz8Sr	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:31:07	GB000544929	2,621.00	109	XLON	ELGkJVBz8Sf	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:31:07	GB000544929	2,621.00	47	XLON	ELGkJVBz8Sv	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:31:07	GB000544929	2,621.00	99	XLON	ELGkJVBz8Sx	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:31:07	GB000544929	2,621.00	291	CHX	2977838313593	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:31:07	GB000544929	2,621.00	92	BATE	156728380474	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:31:07	GB000544929	2,621.00	153	AQXE	100141	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:31:07	GB000544929	2,621.00	143	TRQX	ELGkJU1Q9Te	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:38:06	GB000544929	2,624.00	390	XLON	ELGkJVBzJWJK	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:38:06	GB000544929	2,624.00	246	CHX	2977838316492	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:38:06	GB000544929	2,624.00	117	CHX	2977838316493	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:38:06	GB000544929	2,624.00	116	BATE	156728382290	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:38:06	GB000544929	2,624.00	160	TRQX	ELGkJVBzQ8e	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:47:10	GB000544929	2,630.00	430	XLON	ELGkJVBzWv1X	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:47:10	GB000544929	2,630.00	508	XLON	ELGkJVBzWv1X	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:47:10	GB000544929	2,630.00	128	XLON	ELGkJVBzWv1Z	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:52:31	GB000544929	2,630.00	831	XLON	ELGkJVB8Bq	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:53:49	GB000544929	2,630.00	702	CHX	2977838332965	2001001125
IMPERIAL BRANDS PLC	24/01/2025	14:54:12	GB000544929	2,627.00	571	XLON	ELGkJVBIC8S	2001001125
IMPERIAL BRANDS PLC	24/01/2025	15:17:27	GB000544929	2,633.00	382	TRQX	ELGkJU1TtGO	2001001125
IMPERIAL BRANDS PLC	24/01/2025	15:21:41	GB000544929	2,629.00	359	TRQX	ELGkJU1UCJ4	2001001125
IMPERIAL BRANDS PLC	24/01/2025	15:24:32	GB000544929	2,625.00	372	XLON	ELGkJVBzJof	2001001125
IMPERIAL BRANDS PLC	24/01/2025	15:28:38	GB000544929	2,625.00	317	BATE	156728394900	2001001125
IMPERIAL BRANDS PLC	24/01/2025	15:38:48	GB000544929	2,633.00	334	CHX	2977838339076	2001001125
IMPERIAL BRANDS PLC	24/01/2025	15:42:28	GB000544929	2,634.00	313	CHX	2977838340287	2001001125
IMPERIAL BRANDS PLC	24/01/2025	15:45:39	GB000544929	2,634.00	345	XLON	ELGkJVBzVnFh	2001001125
IMPERIAL BRANDS PLC	24/01/2025	15:45:39	GB000544929	2,633.00	354	CHX	2977838341138	2001001125
IMPERIAL BRANDS PLC	24/01/2025	15:52:14	GB000544929	2,632.00	303	CHX	2977838343516	2001001125
IMPERIAL BRANDS PLC	24/01/2025	15:55:29	GB000544929	2,628.00	313	CHX	2977838344506	2001001125
IMPERIAL BRANDS PLC	24/01/2025	15:59:44	GB000544929	2,627.00	356	TRQX	ELGkJU1WJvy	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:01:14	GB000544929	2,625.00	343	CHX	2977838346600	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:08:06	GB000544929	2,622.00	382	TRQX	ELGkJU1WqWO	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:09:58	GB000544929	2,620.00	219	AQXE	166654	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:13:58	GB000544929	2,621.00	589	XLON	ELGkJVBzdyf	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:13:58	GB000544929	2,621.00	400	XLON	ELGkJVBzdyh	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:13:58	GB000544929	2,621.00	400	CHX	297783835111	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:13:58	GB000544929	2,621.00	66	TRQX	ELGkJU1XCM4	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:13:58	GB000544929	2,621.00	42	TRQX	ELGkJU1XCM0	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:13:58	GB000544929	2,621.00	4	TRQX	ELGkJU1XCMQ	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:15:41	GB000544929	2,623.00	429	XLON	ELGkJVBzVnec	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:20	GB000544929	2,624.00	959	XLON	ELGkJVBzVn7	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:20	GB000544929	2,624.00	165	XLON	ELGkJVBzVn9	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:20	GB000544929	2,624.00	616	XLON	ELGkJVBzVnB	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:20	GB000544929	2,624.00	581	CHX	2977838352387	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:20	GB000544929	2,624.00	573	CHX	2977838352388	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:20	GB000544929	2,624.00	185	BATE	156728407259	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:20	GB000544929	2,624.00	183	BATE	156728407260	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:20	GB000544929	2,624.00	306	AQXE	172099	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:20	GB000544929	2,624.00	293	AQXE	172100	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:20	GB000544929	2,624.00	9	AQXE	172101	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:20	GB000544929	2,624.00	284	TRQX	ELGkJU1XQM4s	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:20	GB000544929	2,624.00	2	TRQX	ELGkJU1XQM4v	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:20	GB000544929	2,624.00	282	TRQX	ELGkJU1XQM4v	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:24	GB000544929	2,623.00	1	XLON	ELGkJVBzVnWu	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:24	GB000544929	2,623.00	399	XLON	ELGkJVBzVnWw	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:24	GB000544929	2,623.00	400	XLON	ELGkJVBzVnX6	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:24	GB000544929	2,623.00	326	XLON	ELGkJVBzVnX6	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:24	GB000544929	2,623.00	32	XLON	ELGkJVBzVnX6	2001001125
IMPERIAL BRANDS PLC	24/01/2025	16:17:24						

