

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	4PQJHKL3PFGNF38B653	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	17/01/2025	GB0004544929	19,458	2,605.75	XLON	2,611.00	2,589.00
IMPERIAL BRANDS PLC	17/01/2025	GB0004544929	5,225	2,605.16	BATE	2,605.00	2,592.00
IMPERIAL BRANDS PLC	17/01/2025	GB0004544929	22,898	2,599.62	CHX	2,610.00	2,592.00
IMPERIAL BRANDS PLC	17/01/2025	GB0004544929	6,777	2,600.09	TRQX	2,605.00	2,592.00
IMPERIAL BRANDS PLC	17/01/2025	GB0004544929	7,695	2,605.90	AQXE	2,605.00	2,593.00
		Sum:	63,814	2,598.36		2,611.00	2,589.00

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	17/01/2025	08:00:36	GB0004544929	2,611.00	359	XLON	EOLgKb7H65sk	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:00:36	GB0004544929	2,611.00	375	XLON	EOLgKb7H69km	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:00:36	GB0004544929	2,611.00	446	XLON	EOLgKb7H69ko	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:01:51	GB0004544929	2,610.00	21	CHX	2977838243012	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:01:51	GB0004544929	2,610.00	286	CHX	2977838243013	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:03:36	GB0004544929	2,611.00	298	XLON	EOLgKb7H6t8f	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:13:43	GB0004544929	2,602.00	580	CHX	2977838246786	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:13:43	GB0004544929	2,601.00	319	AQXE	7412	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:14:50	GB0004544929	2,599.00	189	AQXE	7799	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:20:47	GB0004544929	2,603.00	324	XLON	EOLgKb7H72T1	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:22:00	GB0004544929	2,601.00	311	TRQX	EOLgKbWWSRK4	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:22:00	GB0004544929	2,601.00	21	TRQX	EOLgKbWWSRK7	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:22:00	GB0004544929	2,601.00	21	TRQX	EOLgKbWWSRK8A	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:25:17	GB0004544929	2,600.00	338	CHX	2977838249464	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:25:17	GB0004544929	2,600.00	227	TRQX	EOLgKbWWSxkd	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:25:17	GB0004544929	2,600.00	104	TRQX	EOLgKbWWSxkh	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:30:54	GB0004544929	2,598.00	304	CHX	2977838250776	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:30:54	GB0004544929	2,598.00	136	TRQX	EOLgKbWWT2KH	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:30:54	GB0004544929	2,598.00	169	TRQX	EOLgKbWWT2KH	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:35:26	GB0004544929	2,593.00	320	CHX	2977838252161	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:39:08	GB0004544929	2,596.00	308	XLON	EOLgKb7H7XK2	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:40:45	GB0004544929	2,594.00	309	CHX	2977838253624	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:46:16	GB0004544929	2,593.00	335	CHX	2977838254701	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:54:39	GB0004544929	2,591.00	451	XLON	EOLgKb7H7wK	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:54:39	GB0004544929	2,591.00	451	XLON	EOLgKb7H7wdm	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:54:39	GB0004544929	2,591.00	42	XLON	EOLgKb7H7wqd	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:54:39	GB0004544929	2,591.00	11	XLON	EOLgKb7H7wdb	2001001125
IMPERIAL BRANDS PLC	17/01/2025	08:59:16	GB0004544929	2,589.00	302	XLON	EOLgKb7H9YVC	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:07:52	GB0004544929	2,592.00	61	TRQX	EOLgKbWWSxak	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:07:52	GB0004544929	2,592.00	271	TRQX	EOLgKbWWSb80	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:10:21	GB0004544929	2,593.00	335	AQXE	26135	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:13:51	GB0004544929	2,596.00	97	CHX	2977838260930	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:13:51	GB0004544929	2,596.00	502	CHX	2977838260931	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:13:51	GB0004544929	2,596.00	332	CHX	2977838260932	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:17:08	GB0004544929	2,596.00	55	BATE	156728345851	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:17:08	GB0004544929	2,596.00	59	BATE	156728345852	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:17:08	GB0004544929	2,596.00	209	BATE	156728345853	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:20:49	GB0004544929	2,596.00	348	XLON	EOLgKb7H8a49	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:25:53	GB0004544929	2,595.00	351	CHX	2977838263254	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:27:11	GB0004544929	2,595.00	341	CHX	2977838263542	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:32:19	GB0004544929	2,593.00	570	CHX	2977838264337	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:32:19	GB0004544929	2,593.00	64	CHX	2977838264338	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:36:59	GB0004544929	2,593.00	92	XLON	EOLgKb7H8xG	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:36:59	GB0004544929	2,593.00	295	XLON	EOLgKb7H8xcl	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:36:59	GB0004544929	2,593.00	295	XLON	EOLgKb7H8xK	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:40:51	GB0004544929	2,593.00	606	XLON	EOLgKb7H62MR	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:47:40	GB0004544929	2,592.00	618	CHX	2977838267338	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:47:40	GB0004544929	2,592.00	310	BATE	156728349690	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:56:01	GB0004544929	2,596.00	375	CHX	2977838269695	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:56:53	GB0004544929	2,595.00	369	AQXE	38168	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:56:53	GB0004544929	2,595.00	357	TRQX	EOLgKbWWSywa	2001001125
IMPERIAL BRANDS PLC	17/01/2025	09:56:53	GB0004544929	2,595.00	374	TRQX	EOLgKbWWSwyV	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:03:11	GB0004544929	2,595.00	326	CHX	2977838270077	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:03:11	GB0004544929	2,595.00	335	XLON	EOLgKb7H956g	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:09:35	GB0004544929	2,598.00	166	XLON	EOLgKb7H9d8X	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:09:35	GB0004544929	2,598.00	162	XLON	EOLgKb7H9d8Z	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:09:53	GB0004544929	2,598.00	559	XLON	EOLgKb7H9d9g	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:21:37	GB0004544929	2,601.00	140	AQXE	45480	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:21:37	GB0004544929	2,601.00	87	AQXE	45481	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:21:37	GB0004544929	2,601.00	89	AQXE	45482	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:22:23	GB0004544929	2,601.00	183	AQXE	45631	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:22:23	GB0004544929	2,601.00	99	AQXE	45632	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:22:23	GB0004544929	2,601.00	17	AQXE	45633	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:23:35	GB0004544929	2,601.00	345	BATE	156728354461	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:23:35	GB0004544929	2,601.00	255	XLON	EOLgKb7H9z4e	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:23:35	GB0004544929	2,601.00	73	CHX	2977838275095	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:23:35	GB0004544929	2,601.00	74	CHX	2977838275096	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:23:35	GB0004544929	2,601.00	24	BATE	156728354465	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:23:35	GB0004544929	2,601.00	145	AQXE	45886	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:23:35	GB0004544929	2,601.00	95	AQXE	45887	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:23:35	GB0004544929	2,601.00	67	AQXE	45888	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:23:35	GB0004544929	2,601.00	125	TRQX	EOLgKbWZCZ50	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:26:35	GB0004544929	2,602.00	465	XLON	EOLgKb7HAC3G	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:26:35	GB0004544929	2,602.00	432	CHX	2977838275506	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:26:35	GB0004544929	2,601.00	338	CHX	2977838275503	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:26:35	GB0004544929	2,602.00	228	XLON	EOLgKb7HAC3u	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:33:26	GB0004544929	2,604.00	665	XLON	EOLgKb7H9A11	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:33:26	GB0004544929	2,603.00	320	TRQX	EOLgKbWZHGK	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:36:00	GB0004544929	2,604.00	300	XLON	EOLgKb7HAC39	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:39:14	GB0004544929	2,602.00	318	AQXE	49412	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:44:48	GB0004544929	2,601.00	420	CHX	2977838278544	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:44:48	GB0004544929	2,601.00	242	TRQX	EOLgKbWwCOG	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:48:08	GB0004544929	2,602.00	335	CHX	2977838279157	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:48:08	GB0004544929	2,602.00	421	CHX	2977838279160	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:51:00	GB0004544929	2,601.00	339	BATE	156728357847	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:53:19	GB0004544929	2,605.00	37	AQXE	53663	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:56:53	GB0004544929	2,605.00	12	CHX	2977838282352	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:56:59	GB0004544929	2,605.00	140	CHX	2977838282404	2001001125
IMPERIAL BRANDS PLC	17/01/2025	10:57:02	GB0004544929	2,605.00	140	CHX	2977838282454	2001001125
IMPERIAL BRANDS PLC	17/01/2025	11:00:29	GB0004544929	2,605.00	321	CHX	2977838284067	2001001125
IMPERIAL BRANDS PLC	17/01/2025	11:00:29	GB0004544929	2,605.00	299	CHX	2977838284068	2001001125
IMPERIAL BRANDS PLC	17/01/2025	11:00:29	GB0004544929	2,605.00	337	BATE	156728359985	2001001125

IMPERIAL BRANDS PLC	17/01/2025	12:11:25	GB0004544929	2,801.00	322	XLON	EOLgKb7hCK18	2001001125
IMPERIAL BRANDS PLC	17/01/2025	12:16:52	GB0004544929	2,599.00	324	XLON	EOLgKb7hCOER	2001001125
IMPERIAL BRANDS PLC	17/01/2025	12:21:36	GB0004544929	2,598.00	38	XLON	EOLgKb7hCUV	2001001125
IMPERIAL BRANDS PLC	17/01/2025	12:23:21	GB0004544929	2,598.00	314	XLON	EOLgKb7hCWad	2001001125
IMPERIAL BRANDS PLC	17/01/2025	12:23:21	GB0004544929	2,598.00	299	CHXK	297783829806	2001001125
IMPERIAL BRANDS PLC	17/01/2025	12:26:11	GB0004544929	2,587.00	311	CHXK	297783829860	2001001125
IMPERIAL BRANDS PLC	17/01/2025	12:35:23	GB0004544929	2,596.00	341	CHXK	297783830189	2001001125
IMPERIAL BRANDS PLC	17/01/2025	12:37:51	GB0004544929	2,587.00	333	CHXK	297783830054	2001001125
IMPERIAL BRANDS PLC	17/01/2025	12:44:38	GB0004544929	2,598.00	320	TRQX	EOLgKbEWy8	2001001125
IMPERIAL BRANDS PLC	17/01/2025	12:45:30	GB0004544929	2,600.00	313	XLON	EOLgKb7hCrd	2001001125
IMPERIAL BRANDS PLC	17/01/2025	12:56:16	GB0004544929	2,600.00	13	CHXK	2977838303261	2001001125
IMPERIAL BRANDS PLC	17/01/2025	12:56:16	GB0004544929	2,600.00	297	CHXK	2977838303262	2001001125
IMPERIAL BRANDS PLC	17/01/2025	12:56:16	GB0004544929	2,600.00	316	AQXE	83867	2001001125
IMPERIAL BRANDS PLC	17/01/2025	13:01:13	GB0004544929	2,599.00	322	TRQX	EOLgKbWVggXo	2001001125
IMPERIAL BRANDS PLC	17/01/2025	13:08:42	GB0004544929	2,601.00	342	XLON	EOLgKb7hDGFH	2001001125
IMPERIAL BRANDS PLC	17/01/2025	13:08:42	GB0004544929	2,601.00	344	AQXE	87233	2001001125
IMPERIAL BRANDS PLC	17/01/2025	13:16:13	GB0004544929	2,600.00	340	CHXK	2977838308192	2001001125
IMPERIAL BRANDS PLC	17/01/2025	13:18:05	GB0004544929	2,600.00	311	CHXK	2977838308317	2001001125
IMPERIAL BRANDS PLC	17/01/2025	13:21:38	GB0004544929	2,600.00	121	AQXE	91912	2001001125
IMPERIAL BRANDS PLC	17/01/2025	13:21:38	GB0004544929	2,600.00	204	AQXE	91913	2001001125
IMPERIAL BRANDS PLC	17/01/2025	13:32:30	GB0004544929	2,599.00	636	CHXK	2977838311511	2001001125
IMPERIAL BRANDS PLC	17/01/2025	13:32:30	GB0004544929	2,599.00	337	TRQX	EOLgKbWV8Lq	2001001125
IMPERIAL BRANDS PLC	17/01/2025	13:38:44	GB0004544929	2,598.00	298	XLON	EOLgKb7hDwEd	2001001125
IMPERIAL BRANDS PLC	17/01/2025	13:44:44	GB0004544929	2,598.00	318	BATE	156728379674	2001001125
IMPERIAL BRANDS PLC	17/01/2025	13:44:44	GB0004544929	2,598.00	329	AQXE	88472	2001001125
IMPERIAL BRANDS PLC	17/01/2025	13:52:59	GB0004544929	2,587.00	305	XLON	EOLgKb7hEE5p	2001001125
IMPERIAL BRANDS PLC	17/01/2025	13:52:59	GB0004544929	2,587.00	306	BATE	156728380954	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:03:08	GB0004544929	2,587.00	706	CHXK	2977838317987	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:03:08	GB0004544929	2,587.00	379	CHXK	2977838317990	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:10:38	GB0004544929	2,599.00	327	CHXK	2977838319930	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:19:22	GB0004544929	2,600.00	308	XLON	EOLgKb7hEiFM	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:19:22	GB0004544929	2,600.00	358	CHXK	2977838322310	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:21:25	GB0004544929	2,599.00	326	CHXK	2977838323018	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:25:21	GB0004544929	2,599.00	323	TRQX	EOLgKbWVkaTa	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:25:21	GB0004544929	2,599.00	323	TRQX	EOLgKbWVkaTa	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:27:29	GB0004544929	2,599.00	698	BATE	156728386203	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:30:15	GB0004544929	2,599.00	347	CHXK	2977838326238	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:39:06	GB0004544929	2,601.00	49	XLON	EOLgKb7hFWWh	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:39:06	GB0004544929	2,601.00	205	XLON	EOLgKb7hFWWj	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:39:06	GB0004544929	2,601.00	237	CHXK	2977838320734	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:39:06	GB0004544929	2,601.00	75	BATE	156728389330	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:39:06	GB0004544929	2,601.00	458	TRQX	EOLgKbWVWt	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:39:06	GB0004544929	2,601.00	341	TRQX	EOLgKbWVWwW	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:39:06	GB0004544929	2,601.00	117	TRQX	EOLgKbWVWwY	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:39:06	GB0004544929	2,601.00	125	TRQX	EOLgKbWVWwh	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:49:18	GB0004544929	2,602.00	138	XLON	EOLgKb7hGAAX	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:49:18	GB0004544929	2,602.00	169	XLON	EOLgKb7hGAZ	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:49:18	GB0004544929	2,602.00	285	CHXK	2977838333943	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:49:18	GB0004544929	2,602.00	91	BATE	156728392342	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:49:18	GB0004544929	2,602.00	141	TRQX	EOLgKbWVWmpj	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:49:18	GB0004544929	2,602.00	151	TRQX	EOLgKbWVWmpV	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:49:25	GB0004544929	2,601.00	317	BATE	156728392381	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:49:25	GB0004544929	2,601.00	322	TRQX	EOLgKbWVWmQd	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:50:36	GB0004544929	2,601.00	299	XLON	EOLgKb7hGDvI	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:56:57	GB0004544929	2,602.00	687	XLON	EOLgKb7hGdSPZ	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:58:06	GB0004544929	2,600.00	253	TRQX	EOLgKbWVWmY	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:58:06	GB0004544929	2,600.00	138	TRQX	EOLgKbWVWmM	2001001125
IMPERIAL BRANDS PLC	17/01/2025	14:58:06	GB0004544929	2,600.00	20	CHXK	2977838337715	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:05:07	GB0004544929	2,602.00	283	XLON	EOLgKb7hGdS	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:05:07	GB0004544929	2,602.00	421	XLON	EOLgKb7hGdSY	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:05:32	GB0004544929	2,601.00	164	CHXK	2977838341183	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:05:32	GB0004544929	2,601.00	239	CHXK	2977838341184	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:05:47	GB0004544929	2,600.00	378	XLON	EOLgKb7hGdGT	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:13:27	GB0004544929	2,602.00	340	XLON	EOLgKb7hH8j	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:13:27	GB0004544929	2,602.00	346	AQXE	14586	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:16:36	GB0004544929	2,602.00	133	TRQX	EOLgKbWVWaa2	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:16:36	GB0004544929	2,602.00	199	TRQX	EOLgKbWVWaa5	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:22:05	GB0004544929	2,605.00	347	TRQX	EOLgKbWVWpKw	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:22:46	GB0004544929	2,605.00	320	BATE	156728401629	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:22:46	GB0004544929	2,606.00	333	CHXK	2977838347520	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:22:52	GB0004544929	2,604.00	405	XLON	EOLgKb7hHRc	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:22:52	GB0004544929	2,604.00	332	TRQX	EOLgKbWVpKs	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:30:29	GB0004544929	2,603.00	341	XLON	EOLgKb7hHdR	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:30:29	GB0004544929	2,603.00	665	AQXE	154881	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:33:31	GB0004544929	2,601.00	278	TRQX	EOLgKbWVWq1a	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:38:08	GB0004544929	2,605.00	330	XLON	EOLgKb7hHqWm	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:38:08	GB0004544929	2,605.00	333	AQXE	158847	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:43:41	GB0004544929	2,604.00	647	CHXK	2977838353837	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:43:41	GB0004544929	2,604.00	419	BATE	156728406708	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:49:35	GB0004544929	2,603.00	379	CHXK	2977838355769	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:49:35	GB0004544929	2,603.00	365	CHXK	2977838355802	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:52:55	GB0004544929	2,602.00	372	CHXK	2977838356888	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:54:06	GB0004544929	2,602.00	294	AQXE	168755	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:54:06	GB0004544929	2,602.00	170	CHXK	2977838357485	2001001125
IMPERIAL BRANDS PLC	17/01/2025	15:54:06	GB0004544929	2,602.00	294	AQXE	168756	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:02:06	GB0004544929	2,602.00	297	TRQX	EOLgKbWVWm8	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:02:06	GB0004544929	2,602.00	414	TRQX	EOLgKbWVWm8C	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:08:31	GB0004544929	2,602.00	544	XLON	EOLgKb7hHgDh	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:08:31	GB0004544929	2,602.00	506	CHXK	2977838362643	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:08:31	GB0004544929	2,602.00	161	BATE	156728413570	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:08:31	GB0004544929	2,602.00	267	AQXE	178599	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:08:31	GB0004544929	2,602.00	249	TRQX	EOLgKbWVWqKS	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:12:36	GB0004544929	2,602.00	309	CHXK	2977838364056	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:12:36	GB0004544929	2,602.00	98	BATE	156728414902	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:12:36	GB0004544929	2,602.00	332	XLON	EOLgKb7hnpG	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:14:31	GB0004544929	2,601.00	497	CHXK	2977838364933	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:14:31	GB0004544929	2,601.00	297	AQXE	183632	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:19:02	GB0004544929	2,601.00	258	XLON	EOLgKb7hlyo	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:19:02	GB0004544929	2,601.00	239	CHXK	2977838366988	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:19:02	GB0004544929	2,601.00	401	CHXK	2977838366990	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:19:02	GB0004544929	2,601.00	76	BATE	156728417327	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:19:02	GB0004544929	2,601.00	118	TRQX	EOLgKbWVWmU	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:22:18	GB0004544929	2,601.00	344	XLON	EOLgKb7hJ46	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:22:18	GB0004544929	2,601.00	330	XLON	EOLgKb7hJ46	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:22:18	GB0004544929	2,601.00	303	CHXK	2977838368765	2001001125
IMPERIAL BRANDS PLC	17/01/2025	16:24:2						