



Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPV0867A3A42	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLJPFQFNF38B653	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	10/01/2025	GB0005444929	107,351	2,615.14	XLON	2,649.00	2,599.00
IMPERIAL BRANDS PLC	10/01/2025	GB0005444929	21,697	2,613.48	BATE	2,649.00	2,593.00
IMPERIAL BRANDS PLC	10/01/2025	GB0005444929	61,370	2,614.99	CHX	2,649.00	2,593.00
IMPERIAL BRANDS PLC	10/01/2025	GB0005444929	29,892	2,619.71	TRQX	2,649.00	2,596.00
IMPERIAL BRANDS PLC	10/01/2025	GB0005444929	34,426	2,615.11	AQXE	2,649.00	2,593.00
		Sum:	241,136	2,614.91		2,649.00	2,593.00

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	10/01/2025	08:00:39	GB0005444929	2,628.00	953	XLON	EOLbSaCReNv	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:00:39	GB0005444929	2,628.00	908	XLON	EOLbSaCReNv	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	400	XLON	EOLbSaCRV33	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	25	CHX	2977838249929	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	25	CHX	2977838249929	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	25	CHX	2977838249900	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	25	CHX	2977838249901	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	25	CHX	2977838249902	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	25	CHX	2977838249903	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	25	CHX	2977838249904	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	25	CHX	2977838249905	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	25	CHX	2977838249906	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	25	CHX	2977838249907	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	25	CHX	2977838249908	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	25	CHX	2977838249909	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	6	CHX	2977838249940	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	8	BATE	156728335761	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	8	BATE	156728335762	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	8	BATE	156728335763	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	8	BATE	156728335764	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	8	BATE	156728335765	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	8	BATE	156728335766	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	8	BATE	156728335767	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	8	BATE	156728335768	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	8	BATE	156728335769	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	8	BATE	156728335770	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	35	TRQX	EOLbSg1mN6j	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	35	TRQX	EOLbSg1mN6j	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	44	TRQX	EOLbSg1mN6n	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	70	XLON	EOLbSaCRV3c	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	25	CHX	2977838249941	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	25	CHX	2977838249943	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	25	CHX	2977838249944	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	25	CHX	2977838249945	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	25	CHX	2977838249946	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	8	CHX	2977838249947	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	8	BATE	156728335771	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	4	BATE	156728335772	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	8	BATE	156728335773	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	14	AQXE	2153	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	7	AQXE	2154	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	14	AQXE	2155	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	35	TRQX	EOLbSg1mNH4A	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	18	TRQX	EOLbSg1mNH4C	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	35	TRQX	EOLbSg1mNH4H	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	35	TRQX	EOLbSg1mNH4N	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	35	TRQX	EOLbSg1mNH4S	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	49	AQXE	2156	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	419	AQXE	2157	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,627.00	425	XLON	EOLbSaCRV4n	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,627.00	425	XLON	EOLbSaCRV4n	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,627.00	188	XLON	EOLbSaCRV4v	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,627.00	789	CHX	2977838249968	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	14	AQXE	2164	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:06:30	GB0005444929	2,628.00	128	AQXE	2165	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:21:00	GB0005444929	2,649.00	824	XLON	EOLbSaCRZ7R	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:21:00	GB0005444929	2,649.00	16	CHX	2977838248007	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:21:00	GB0005444929	2,649.00	195	CHX	2977838248008	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:21:00	GB0005444929	2,649.00	18	BATE	156728337109	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:21:00	GB0005444929	2,649.00	15	AQXE	6253	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:21:00	GB0005444929	2,648.00	297	XLON	EOLbSaCRZ7u	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:21:07	GB0005444929	2,648.00	13	CHX	2977838248111	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:21:07	GB0005444929	2,648.00	635	CHX	2977838248112	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:24:26	GB0005444929	2,649.00	60	AQXE	7006	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:24:26	GB0005444929	2,649.00	121	AQXE	7007	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:24:26	GB0005444929	2,649.00	30	AQXE	7008	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:24:26	GB0005444929	2,649.00	108	AQXE	7009	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:24:39	GB0005444929	2,647.00	100	AQXE	7066	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:24:40	GB0005444929	2,647.00	698	XLON	EOLbSaCRyJw	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:24:40	GB0005444929	2,647.00	271	XLON	EOLbSaCRyK0	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:24:40	GB0005444929	2,647.00	112	XLON	EOLbSaCRyK2	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:24:40	GB0005444929	2,647.00	356	CHX	2977838248646	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:24:40	GB0005444929	2,647.00	114	BATE	156728337430	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:24:40	GB0005444929	2,647.00	88	AQXE	7068	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:24:40	GB0005444929	2,647.00	120	TRQX	EOLbSg1ne6c	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:24:40	GB0005444929	2,647.00	176	TRQX	EOLbSg1ne6R	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:24:40	GB0005444929	2,647.00	394	TRQX	EOLbSg1ne6V	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:24:40	GB0005444929	2,647.00	120	TRQX	EOLbSg1ne6Z	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:29:51	GB0005444929	2,642.00	721	CHX	2977838249511	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:35:10	GB0005444929	2,640.00	600	XLON	EOLbSaCSDPh	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:35:10	GB0005444929	2,640.00	467	XLON	EOLbSaCSDPp	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:35:10	GB0005444929	2,640.00	467	XLON	EOLbSaCSDPv	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:35:10	GB0005444929	2,640.00	372	XLON	EOLbSaCSDPw	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:35:10	GB0005444929	2,640.00	113	CHX	2977838250384	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:35:10	GB0005444929	2,640.00	658	CHX	2977838250385	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:41:20	GB0005444929	2,637.00	180	TRQX	EOLbSg1o4XL	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:41:20	GB0005444929	2,637.00	435	TRQX	EOLbSg1o4XO	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:45:33	GB0005444929	2,637.00	146	XLON	EOLbSaCST1Mz	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:45:33	GB0005444929	2,637.00	137	CHX	2977838252365	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:45:33	GB0005444929	2,637.00	137	CHX	2977838252368	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:45:33	GB0005444929	2,637.00	43	BATE	156728339680	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:45:33	GB0005444929	2,637.00	72	AQXE	12369	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:45:33	GB0005444929	2,637.00	72	AQXE	12370	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:45:33	GB0005444929	2,637.00	68	TRQX	EOLbSg1y1tJN	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:47:16	GB0005444929	2,636.00	373	XLON	EOLbSaCSV9P	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:47:16	GB0005444929	2,636.00	347	CHX	2977838252636	2001001125
IMPERIAL BRANDS PLC	10/01/2025	08:47:16	GB0005444929	2,636.00	111	BATE	156728340209	2001001125

IMPERIAL BRANDS PLC	10/01/2025	09:00:02	GB000544929	2.635.00	101	BATE	156728341610	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:00:02	GB000544929	2.635.00	157	TRQX	ELbSsq1pjac	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:02:35	GB000544929	2.634.00	149	XLON	EOLbSaK59f	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:02:35	GB000544929	2.634.00	174	XLON	EOLbSaK59h	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:02:35	GB000544929	2.634.00	300	CHXK	2977838255174	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:02:35	GB000544929	2.634.00	95	BATE	156728342079	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:02:35	GB000544929	2.634.00	158	AQXE	16258	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:02:35	GB000544929	2.634.00	74	TRQX	ELbSsq1q15p	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:02:35	GB000544929	2.634.00	74	TRQX	ELbSsq1q15s	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:04:35	GB000544929	2.632.00	434	XLON	EOLbSaC8p0	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:04:35	GB000544929	2.632.00	130	XLON	EOLbSaC8p2	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:06:41	GB000544929	2.631.00	300	XLON	EOLbSaC8x1B	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:06:41	GB000544929	2.631.00	200	XLON	EOLbSaC8x1E	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:09:43	GB000544929	2.630.00	450	BATE	156728342842	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:13:10	GB000544929	2.629.00	544	XLON	EOLbSaCT4wL	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:13:10	GB000544929	2.629.00	316	XLON	EOLbSaCT4w0	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:13:10	GB000544929	2.629.00	254	CHXK	297783826668	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:13:10	GB000544929	2.629.00	84	BATE	156728343167	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:13:10	GB000544929	2.629.00	157	AQXE	16257	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:13:10	GB000544929	2.630.00	146	TRQX	ELbSsq1g8dL	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:21:34	GB000544929	2.628.00	173	XLON	EOLbSaCTF4J	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:21:34	GB000544929	2.628.00	262	XLON	EOLbSaCTF4L	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:21:34	GB000544929	2.628.00	163	CHXK	2977838258093	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:21:34	GB000544929	2.628.00	241	CHXK	2977838258094	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:21:34	GB000544929	2.628.00	213	AQXE	20139	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:21:34	GB000544929	2.628.00	129	BATE	156728344269	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:21:34	GB000544929	2.628.00	199	TRQX	ELbSsq1y32K	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:21:34	GB000544929	2.628.00	528	TRQX	ELbSsq1y32M	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:22:39	GB000544929	2.627.00	336	XLON	EOLbSaCTH3m	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:29:37	GB000544929	2.628.00	11	XLON	EOLbSaCTP0b	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:29:37	GB000544929	2.628.00	602	XLON	EOLbSaCTP0d	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:29:37	GB000544929	2.628.00	274	XLON	EOLbSaCTP0X	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:29:37	GB000544929	2.628.00	266	CHXK	2977838259207	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:29:37	GB000544929	2.628.00	84	BATE	156728345108	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:29:37	GB000544929	2.628.00	131	TRQX	ELbSsq1rQdw	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:29:37	GB000544929	2.628.00	140	CHXK	2977838259210	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:35:29	GB000544929	2.625.00	400	XLON	EOLbSaCTX0c	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:35:29	GB000544929	2.625.00	10	CHXK	2977838260079	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:35:29	GB000544929	2.625.00	4	BATE	156728345744	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:35:29	GB000544929	2.625.00	6	AQXE	20607	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:35:29	GB000544929	2.625.00	354	XLON	EOLbSaCTX0u	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:35:29	GB000544929	2.625.00	92	XLON	EOLbSaCTX1g	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:35:30	GB000544929	2.625.00	456	XLON	EOLbSaCTX27	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:35:30	GB000544929	2.625.00	116	XLON	EOLbSaCTX2J	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:42:00	GB000544929	2.623.00	459	XLON	EOLbSaCTx0k	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:42:00	GB000544929	2.623.00	426	CHXK	2977838260924	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:42:00	GB000544929	2.623.00	136	BATE	156728346366	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:42:00	GB000544929	2.623.00	225	AQXE	24081	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:42:00	GB000544929	2.623.00	210	TRQX	EOLbSsq1s4TE	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:46:46	GB000544929	2.620.00	421	XLON	EOLbSaCTT1j	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:46:46	GB000544929	2.620.00	390	CHXK	2977838261617	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:46:46	GB000544929	2.620.00	125	BATE	156728346893	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:46:46	GB000544929	2.620.00	206	AQXE	25114	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:46:46	GB000544929	2.620.00	193	TRQX	EOLbSsq1s1uH	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:47:44	GB000544929	2.619.00	362	TRQX	EOLbSsq1s1uYE	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:50:03	GB000544929	2.618.00	75	CHXK	2977838262266	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:50:03	GB000544929	2.618.00	237	CHXK	2977838262268	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:52:04	GB000544929	2.617.00	353	CHXK	2977838262472	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:59:19	GB000544929	2.620.00	391	XLON	EOLbSaCU3uF	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:59:19	GB000544929	2.620.00	362	CHXK	2977838264613	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:59:19	GB000544929	2.620.00	116	BATE	156728348866	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:59:19	GB000544929	2.620.00	191	AQXE	26269	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:59:19	GB000544929	2.620.00	40	TRQX	EOLbSsq1scb4	2001001125
IMPERIAL BRANDS PLC	10/01/2025	09:59:19	GB000544929	2.620.00	139	TRQX	EOLbSsq1scb7	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:00:48	GB000544929	2.619.00	494	AQXE	28669	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:00:48	GB000544929	2.619.00	476	AQXE	28690	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:00:48	GB000544929	2.619.00	34	AQXE	28691	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:07:55	GB000544929	2.618.00	329	CHXK	2977838266223	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:13:13	GB000544929	2.617.00	502	CHXK	2977838267281	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:13:13	GB000544929	2.617.00	424	CHXK	2977838267283	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:13:13	GB000544929	2.617.00	415	BATE	156728350781	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:13:13	GB000544929	2.617.00	424	AQXE	32069	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:13:13	GB000544929	2.617.00	419	TRQX	EOLbSsq1n0N	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:18:25	GB000544929	2.616.00	193	XLON	EOLbSaCU7df	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:28:45	GB000544929	2.619.00	320	XLON	EOLbSaCU7fw	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:28:45	GB000544929	2.619.00	766	XLON	EOLbSaCU7fy	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:28:45	GB000544929	2.619.00	449	XLON	EOLbSaCU84	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:28:45	GB000544929	2.619.00	341	XLON	EOLbSaCU8V	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:28:45	GB000544929	2.619.00	713	CHXK	2977838269835	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:28:45	GB000544929	2.619.00	227	BATE	156728352916	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:28:45	GB000544929	2.619.00	375	AQXE	35970	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:28:45	GB000544929	2.619.00	352	TRQX	EOLbSsq1u7Wb	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:28:45	GB000544929	2.619.00	77	XLON	EOLbSaCU8B	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:28:45	GB000544929	2.619.00	168	XLON	EOLbSaCU8Z	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:32:51	GB000544929	2.614.00	567	TRQX	EOLbSsq1u8p	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:33:34	GB000544929	2.613.00	341	XLON	EOLbSaCU3u1W	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:35:13	GB000544929	2.613.00	415	BATE	15678393632	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:37:23	GB000544929	2.614.00	458	XLON	EOLbSaCU3m	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:42:02	GB000544929	2.614.00	72	AQXE	38915	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:47:47	GB000544929	2.615.00	303	XLON	EOLbSaCV3uHQ	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:47:47	GB000544929	2.615.00	464	XLON	EOLbSaCV3uJ	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:47:47	GB000544929	2.615.00	291	XLON	EOLbSaCV3uY	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:47:47	GB000544929	2.615.00	431	CHXK	2977838272446	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:47:47	GB000544929	2.615.00	271	CHXK	2977838272447	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:47:47	GB000544929	2.615.00	138	BATE	156728354757	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:47:47	GB000544929	2.615.00	86	BATE	156728354758	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:47:47	GB000544929	2.615.00	227	AQXE	40029	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:47:47	GB000544929	2.615.00	143	AQXE	40030	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:47:47	GB000544929	2.615.00	213	TRQX	EOLbSsq1vNR	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:47:47	GB000544929	2.615.00	134	TRQX	EOLbSsq1vNT	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:47:47	GB000544929	2.614.00	587	BATE	156728354759	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:52:33	GB000544929	2.612.00	600	XLON	EOLbSaCV7uZ	2001001125
IMPERIAL BRANDS PLC	10/01/2025	10:52:33	GB000544929	2.612.00	358	CHXK	2977838273128	2001001125
IMPERIAL BRANDS PLC	10/01/2025	11:03:00	GB000544929	2.616.00	34	XLON	EOLbSaCV9uG	2001001125
IMPERIAL BRANDS PLC	10/01/2025	11:03:00	GB000544929	2.616.00	198	XLON	EOLbSaCV9uI	2001001125
IMPERIAL BRANDS PLC	10/01/2025	11:03:00	GB000544929	2.616.00	165	XLON	EOLbSaCV9uK	2001001125
IMPERIAL BRANDS PLC	10/01/2025	11:03:10	GB000544929	2.614.00	477	XLON	EOLbSaCV9uN	2001001125
IMPERIAL BRANDS PLC	10/01/2025	11:03:10	GB000544929	2.614.00	444	CH		

IMPERIAL BRANDS PLC	10/01/2025		11:33:04	GB000544929	2.617.00	102	BATE	156728360032	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:33:04	GB000544929	2.617.00	170	AQXE	49629	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:33:04	GB000544929	2.617.00	51	TRQX	EOLbSg1x7Dr	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:33:04	GB000544929	2.617.00	107	TRQX	EOLbSg1xTDw	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:37:13	GB000544929	2.618.00	468	XLON	EOLbSaCKVuar	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:37:13	GB000544929	2.618.00	468	XLON	EOLbSaCKVuar	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:37:13	GB000544929	2.618.00	62	XLON	EOLbSaCKVux	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:37:13	GB000544929	2.618.00	110	XLON	EOLbSaCKVua4	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:41:37	GB000544929	2.617.00	412	XLON	EOLbSaCKW1T1	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:41:37	GB000544929	2.617.00	637	XLON	EOLbSaCKW1TU	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:51:09	GB000544929	2.616.00	313	TRQX	EOLbSg1yLHY	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:52:19	GB000544929	2.616.00	319	TRQX	EOLbSg1yPLJ	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:53:31	GB000544929	2.616.00	320	CHX	2977838283467	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:54:40	GB000544929	2.616.00	25	BATE	156728362997	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:54:40	GB000544929	2.616.00	38	BATE	156728362998	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:54:40	GB000544929	2.616.00	96	BATE	156728362999	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:54:40	GB000544929	2.616.00	91	AQXE	54716	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:56:00	GB000544929	2.616.00	85	AQXE	54716	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:56:00	GB000544929	2.616.00	93	AQXE	54962	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:56:00	GB000544929	2.616.00	10	AQXE	54962	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:56:00	GB000544929	2.616.00	205	AQXE	54964	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:57:13	GB000544929	2.616.00	99	AQXE	55212	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:57:13	GB000544929	2.616.00	208	AQXE	55213	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:58:04	GB000544929	2.615.00	579	XLON	EOLbSaCKWJx	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:58:04	GB000544929	2.615.00	286	BATE	156728363337	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:58:04	GB000544929	2.615.00	286	BATE	156728363338	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:58:04	GB000544929	2.615.00	540	AQXE	55435	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:58:04	GB000544929	2.615.00	531	TRQX	EOLbSg1yeaT	2001001125
IMPERIAL BRANDS PLC	10/01/2025		11:58:04	GB000544929	2.615.00	438	TRQX	EOLbSg1yeaV	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:02:15	GB000544929	2.615.00	362	CHX	2977838285064	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:02:15	GB000544929	2.615.00	589	BATE	156728363893	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:09:31	GB000544929	2.616.00	369	CHX	2977838286321	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:09:31	GB000544929	2.616.00	616	XLON	EOLbSaCKWWSs	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:09:31	GB000544929	2.616.00	320	CHX	2977838286323	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:09:32	GB000544929	2.616.00	241	CHX	2977838286326	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:12:26	GB000544929	2.615.00	451	AQXE	58760	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:12:26	GB000544929	2.615.00	587	TRQX	EOLbSg1sQWN	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:23:28	GB000544929	2.615.00	89	AQXE	60899	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:23:28	GB000544929	2.615.00	225	AQXE	60900	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:24:54	GB000544929	2.615.00	139	AQXE	61164	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:24:54	GB000544929	2.615.00	88	AQXE	61165	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:24:54	GB000544929	2.615.00	99	AQXE	61166	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:26:12	GB000544929	2.615.00	104	AQXE	61442	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:26:12	GB000544929	2.615.00	10	AQXE	61444	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:26:12	GB000544929	2.615.00	106	AQXE	61445	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:26:12	GB000544929	2.615.00	129	TRQX	EOLbSg202MC	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:27:39	GB000544929	2.615.00	165	BATE	156728367349	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:27:39	GB000544929	2.615.00	24	BATE	156728367350	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:27:39	GB000544929	2.615.00	129	TRQX	EOLbSg2061Q	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:27:39	GB000544929	2.615.00	29	TRQX	EOLbSg2061S	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:27:52	GB000544929	2.614.00	330	XLON	EOLbSaCKVpTW	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:27:52	GB000544929	2.614.00	509	CHX	2977838289598	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:27:52	GB000544929	2.614.00	517	BATE	156728367372	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:27:52	GB000544929	2.614.00	504	TRQX	EOLbSg206VG	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:27:53	GB000544929	2.613.00	776	XLON	EOLbSaCKVpWo	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:32:31	GB000544929	2.612.00	21	XLON	EOLbSaCKWv70	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:32:31	GB000544929	2.612.00	514	XLON	EOLbSaCKWv72	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:32:31	GB000544929	2.612.00	333	CHX	2977838290332	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:32:55	GB000544929	2.610.00	617	BATE	156728368044	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:35:09	GB000544929	2.609.00	345	TRQX	EOLbSg205sr	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:44:44	GB000544929	2.608.00	589	CHX	297783829207	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:44:44	GB000544929	2.608.00	128	AQXE	6089	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:45:35	GB000544929	2.608.00	37	CHX	2977838292994	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:45:35	GB000544929	2.608.00	346	BATE	156728369523	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:45:35	GB000544929	2.608.00	516	AQXE	60518	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:45:35	GB000544929	2.608.00	308	TRQX	EOLbSg209TH	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:45:35	GB000544929	2.608.00	308	TRQX	EOLbSg209TL	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:46:58	GB000544929	2.607.00	458	XLON	EOLbSaCKX8yq	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:46:58	GB000544929	2.607.00	653	XLON	EOLbSaCKX8yu	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:52:46	GB000544929	2.607.00	285	XLON	EOLbSaCKXE07	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:52:46	GB000544929	2.607.00	272	XLON	EOLbSaCKXE09	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:52:46	GB000544929	2.607.00	518	CHX	2977838293258	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:52:46	GB000544929	2.607.00	165	BATE	156728370270	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:52:46	GB000544929	2.607.00	273	AQXE	66662	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:52:46	GB000544929	2.607.00	256	TRQX	EOLbSg21DOZ	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:56:57	GB000544929	2.606.00	383	XLON	EOLbSaCKXH2I	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:56:57	GB000544929	2.606.00	356	CHX	2977838293813	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:56:57	GB000544929	2.606.00	113	BATE	156728370706	2001001125
IMPERIAL BRANDS PLC	10/01/2025		12:56:58	GB000544929	2.606.00	364	CHX	2977838293819	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:03:55	GB000544929	2.604.00	247	CHX	2977838295133	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:06:40	GB000544929	2.604.00	102	CHX	2977838295566	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:06:40	GB000544929	2.604.00	614	CHX	2977838295570	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:08:02	GB000544929	2.604.00	376	XLON	EOLbSaCKXTB	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:08:02	GB000544929	2.604.00	708	CHX	EOLbSaCKXTFP	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:08:02	GB000544929	2.604.00	34	CHX	2977838295919	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:08:02	GB000544929	2.604.00	633	CHX	2977838295976	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:08:02	GB000544929	2.604.00	111	BATE	156728372252	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:08:02	GB000544929	2.604.00	613	BATE	156728372253	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:08:02	GB000544929	2.604.00	184	AQXE	70282	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:08:02	GB000544929	2.604.00	172	TRQX	EOLbSg21qDs	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:09:35	GB000544929	2.599.00	319	XLON	EOLbSaCKVHP	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:11:15	GB000544929	2.596.00	357	TRQX	EOLbSg21sH0	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:11:28	GB000544929	2.593.00	490	CHX	2977838296316	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:16:29	GB000544929	2.593.00	141	AQXE	72099	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:16:29	GB000544929	2.593.00	348	AQXE	72101	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:16:29	GB000544929	2.593.00	420	BATE	156728373402	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:23:35	GB000544929	2.604.00	605	CHX	2977838298346	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:26:45	GB000544929	2.612.00	379	XLON	EOLbSaCKxqh	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:26:45	GB000544929	2.612.00	331	CHX	2977838298776	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:26:45	GB000544929	2.612.00	21	CHX	2977838298777	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:26:45	GB000544929	2.612.00	112	BATE	156728374682	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:26:45	GB000544929	2.612.00	186	AQXE	74285	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:26:45	GB000544929	2.612.00	174	TRQX	EOLbSg22pR	2001001125
IMPERIAL BRANDS PLC	10/01/2025		13:26:46	GB000544929	2.611.00	623	CHX	2977838298768	2001001125
IMPERIAL BRANDS PLC	10/01/2								

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