



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	5493DCPVP0B67A3A42	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	11/11/2025	GB0004544929	54,370	3,218.53	XLON	3,225.00	3,201.00
IMPERIAL BRANDS PLC	11/11/2025	GB0004544929	9,383	3,217.68	BATE	3,225.00	3,202.00
IMPERIAL BRANDS PLC	11/11/2025	GB0004544929	27,819	3,217.85	CHXK	3,225.00	3,202.00
IMPERIAL BRANDS PLC	11/11/2025	GB0004544929	12,286	3,218.90	TRQX	3,225.00	3,202.00
IMPERIAL BRANDS PLC	11/11/2025	GB0004544929	7,293	3,218.51	AQXE	3,225.00	3,201.00
		Sum:	111,511	3,218.46		3,225.00	3,201.00

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	11/11/2025	08:10:12	GB0004544929	3,201.00	56	XLON	EQPAdJyAgGgd	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:10:12	GB0004544929	3,201.00	265	XLON	EQPAdJyAgGgf	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:10:12	GB0004544929	3,201.00	89	XLON	EQPAdJyAgGgh	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:12:09	GB0004544929	3,202.00	245	XLON	EQPAdJyAaWkg	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:12:09	GB0004544929	3,202.00	259	CHXK	297783824410	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:12:09	GB0004544929	3,202.00	92	BATE	156728342030	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:12:09	GB0004544929	3,202.00	153	TRQX	EQPAdJyJcDK3H	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:14:40	GB0004544929	3,210.00	123	BATE	156728342363	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:14:41	GB0004544929	3,210.00	214	BATE	156728342371	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:14:43	GB0004544929	3,209.00	378	XLON	EQPAdJyAaOZ	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:14:43	GB0004544929	3,209.00	442	CHXK	2977838244881	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:14:44	GB0004544929	3,208.00	435	BATE	156728342378	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:23:22	GB0004544929	3,218.00	427	TRQX	EQPAdJyJcDwNQ	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:26:09	GB0004544929	3,217.00	441	CHXK	2977838246754	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:26:19	GB0004544929	3,214.00	430	XLON	EQPAdJyAsgpJ	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:26:19	GB0004544929	3,214.00	361	XLON	EQPAdJyAsgpL	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:26:19	GB0004544929	3,214.00	87	XLON	EQPAdJyAsgpN	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:32:54	GB0004544929	3,208.00	289	CHXK	2977838247862	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:34:34	GB0004544929	3,208.00	208	XLON	EQPAdJyAaWPE	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:34:34	GB0004544929	3,208.00	170	XLON	EQPAdJyAaWPG	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:37:27	GB0004544929	3,209.00	298	XLON	EQPAdJyAaGb	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:37:27	GB0004544929	3,209.00	51	CHXK	2977838248752	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:37:27	GB0004544929	3,209.00	186	TRQX	EQPAdJyJcEHe	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:37:27	GB0004544929	3,209.00	405	CHXK	2977838248753	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:37:27	GB0004544929	3,209.00	314	CHXK	2977838248754	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:37:29	GB0004544929	3,209.00	46	AQXE	11681	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:44:41	GB0004544929	3,211.00	157	CHXK	2977838250006	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:44:41	GB0004544929	3,211.00	260	CHXK	2977838250007	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:46:20	GB0004544929	3,215.00	447	XLON	EQPAdJyAaEX	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:46:20	GB0004544929	3,214.00	300	XLON	EQPAdJyAaESG	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:46:20	GB0004544929	3,214.00	300	XLON	EQPAdJyAaESP	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:46:20	GB0004544929	3,214.00	223	XLON	EQPAdJyAaEST	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:50:35	GB0004544929	3,215.00	156	XLON	EQPAdJyAaLZb	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:50:35	GB0004544929	3,215.00	187	XLON	EQPAdJyAaLZX	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:51:50	GB0004544929	3,212.00	446	XLON	EQPAdJyAaNBm	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:56:40	GB0004544929	3,210.00	60	AQXE	16063	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:58:31	GB0004544929	3,212.00	50	XLON	EQPAdJyAaWk2	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:59:25	GB0004544929	3,212.00	305	XLON	EQPAdJyAaXUC	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:59:25	GB0004544929	3,212.00	5	XLON	EQPAdJyAaXUI	2001001125
IMPERIAL BRANDS PLC	11/11/2025	08:59:25	GB0004544929	3,212.00	109	XLON	EQPAdJyAaXUp	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:01:20	GB0004544929	3,213.00	467	CHXK	2977838252737	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:01:20	GB0004544929	3,213.00	351	AQXE	17175	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:01:20	GB0004544929	3,213.00	28	AQXE	17176	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:01:28	GB0004544929	3,212.00	476	XLON	EQPAdJyAaIatR	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:04:40	GB0004544929	3,214.00	514	XLON	EQPAdJyAaIatI	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:04:40	GB0004544929	3,213.00	494	AQXE	18034	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:09:40	GB0004544929	3,212.00	309	CHXK	2977838254047	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:12:03	GB0004544929	3,211.00	395	CHXK	2977838254493	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:12:03	GB0004544929	3,210.00	393	CHXK	2977838254496	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:12:03	GB0004544929	3,210.00	163	BATE	156728349313	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:12:03	GB0004544929	3,210.00	243	BATE	156728349314	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:16:16	GB0004544929	3,210.00	57	AQXE	20466	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:16:16	GB0004544929	3,210.00	57	AQXE	20467	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:16:16	GB0004544929	3,210.00	57	AQXE	20468	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:16:16	GB0004544929	3,210.00	57	AQXE	20469	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:16:16	GB0004544929	3,210.00	155	XLON	EQPAdJyAaUde	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:16:16	GB0004544929	3,210.00	57	AQXE	20470	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:16:16	GB0004544929	3,210.00	97	TRQX	EQPAdJyJcDGTwe	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:16:16	GB0004544929	3,210.00	10	TRQX	EQPAdJyJcDGTwi	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:16:16	GB0004544929	3,210.00	97	TRQX	EQPAdJyJcDGTwS	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:16:16	GB0004544929	3,210.00	97	TRQX	EQPAdJyJcDGTwW	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:16:16	GB0004544929	3,210.00	2	AQXE	20471	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:22:43	GB0004544929	3,210.00	300	XLON	EQPAdJyAaIM4	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:22:43	GB0004544929	3,210.00	24	CHXK	2977838256069	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:22:43	GB0004544929	3,210.00	24	CHXK	2977838256070	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:22:43	GB0004544929	3,210.00	8	BATE	1567283505200	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:22:43	GB0004544929	3,210.00	9	AQXE	21714	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:22:43	GB0004544929	3,210.00	31	TRQX	EQPAdJyJcGGR	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:23:14	GB0004544929	3,210.00	245	CHXK	2977838256130	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:23:14	GB0004544929	3,210.00	580	CHXK	2977838256131	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:26:07	GB0004544929	3,209.00	366	CHXK	2977838256514	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:26:07	GB0004544929	3,208.00	380	CHXK	2977838256515	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:32:30	GB0004544929	3,211.00	48	XLON	EQPAdJyAaCLj	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:32:56	GB0004544929	3,211.00	277	XLON	EQPAdJyAaCof	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:32:56	GB0004544929	3,211.00	20	XLON	EQPAdJyAaCnN	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:34:37	GB0004544929	3,211.00	158	XLON	EQPAdJyAaEby	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:36:17	GB0004544929	3,212.00	158	XLON	EQPAdJyAaGRa	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:37:57	GB0004544929	3,212.00	164	XLON	EQPAdJyAaHhH	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:37:59	GB0004544929	3,212.00	41	XLON	EQPAdJyAaHhS	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:37:59	GB0004544929	3,212.00	107	AQXE	24874	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:40:47	GB0004544929	3,215.00	176	XLON	EQPAdJyAaUuh	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:40:47	GB0004544929	3,215.00	133	CHXK	2977838258493	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:40:47	GB0004544929	3,215.00	54	CHXK	2977838258494	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:40:47	GB0004544929	3,215.00	66	BATE	156728352463	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:40:47	GB0004544929	3,215.00	65	AQXE	25320	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:40:47	GB0004544929	3,215.00	110	TRQX	EQPAdJyJcHfVnS	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:40:56	GB0004544929	3,214.00	367	XLON	EQPAdJyAaL4N	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:40:56	GB0004544929	3,214.00	377	AQXE	25353	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:45:35	GB0004544929	3,215.00	355	XLON	EQPAdJyAaPds	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:45:35	GB0004544929	3,215.00	275	XLON	EQPAdJyAaPdu	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:53:01	GB0004544929	3,216.00	372	XLON	EQPAdJyAaVps	2001001125
IMPERIAL BRANDS PLC	11/11/2025	09:53:01	GB0004544929	3,216.00	176	XLON	EQPAdJyAaVpw	200100

IMPERIAL BRANDS PLC	11/11/2025	10:07:55	GB0005449029	3,216.00	224		XLON	EPAdJyAqpo	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:11:17	GB0005449029	3,216.00	120		BATE	156728355579	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:11:17	GB0005449029	3,216.00	207		BATE	156728355580	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:11:31	GB0005449029	3,216.00	309		EPAdJyAurWK	2001001125	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:14:28	GB0005449029	3,215.00	195		XLON	EPAdJyAqgK	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:14:28	GB0005449029	3,215.00	206		CHXK	2977838262944	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:14:28	GB0005449029	3,215.00	73		BATE	156728355877	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:14:28	GB0005449029	3,215.00	71		AQXE	31342	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:14:28	GB0005449029	3,215.00	122		TRQX	EPAdJyAuoK1P	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:23:00	GB0005449029	3,214.00	312		XLON	EPAdJyAuwzw	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:23:00	GB0005449029	3,214.00	174		XLON	EPAdJyAuwxE	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:23:00	GB0005449029	3,214.00	185		CHXK	2977838263993	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:23:00	GB0005449029	3,214.00	66		BATE	156728356662	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:23:00	GB0005449029	3,214.00	64		AQXE	33021	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:23:00	GB0005449029	3,214.00	110		TRQX	EPAdJyAjd3v	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:28:46	GB0005449029	3,214.00	310		XLON	EPAdJyAjr340	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:28:46	GB0005449029	3,214.00	305		CHXK	2977838247105	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:28:47	GB0005449029	3,213.00	165		BATE	156728357593	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:28:47	GB0005449029	3,213.00	71		BATE	156728357597	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:28:48	GB0005449029	3,213.00	296		XLON	EPAdJyAjr3CD	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:28:48	GB0005449029	3,213.00	42		BATE	156728357270	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:39:05	GB0005449029	3,212.00	92		BATE	156728356297	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:39:05	GB0005449029	3,212.00	135		BATE	156728358298	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:39:05	GB0005449029	3,212.00	39		AQXE	35874	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:40:24	GB0005449029	3,210.00	284		CHXK	2977838266243	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:42:46	GB0005449029	3,211.00	217		XLON	EPAdJyAjrF3V	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:42:57	GB0005449029	3,211.00	87		EPAdJyAjrFh	2001001125	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:43:29	GB0005449029	3,211.00	19		BATE	156728358708	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:43:47	GB0005449029	3,211.00	133		XLON	EPAdJyAjrF+L	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:44:37	GB0005449029	3,211.00	161		XLON	EPAdJyAjrGNL	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:45:09	GB0005449029	3,211.00	44		CHXK	2977838266810	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:47:49	GB0005449029	3,212.00	101		BATE	156728359064	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:47:57	GB0005449029	3,212.00	27		TRQX	EPAdJyAjdJxR	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:52:03	GB0005449029	3,212.00	105		BATE	156728359538	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:52:03	GB0005449029	3,212.00	51		BATE	156728359639	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:52:57	GB0005449029	3,212.00	162		XLON	EPAdJyAwrMPM	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:52:57	GB0005449029	3,212.00	115		XLON	EPAdJyAwrMPO	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:52:57	GB0005449029	3,212.00	215		XLON	EPAdJyAwrMPS	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:52:57	GB0005449029	3,212.00	394		CHXK	2977838287812	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:52:57	GB0005449029	3,212.00	174		TRQX	EPAdJyAwrK9P	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:55:30	GB0005449029	3,213.00	264		XLON	EPAdJyAwrCAl	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:55:30	GB0005449029	3,213.00	382		XLON	EPAdJyAwrCAn	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:55:30	GB0005449029	3,213.00	280		CHXK	2977838269807	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:55:30	GB0005449029	3,213.00	100		BATE	156728359829	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:55:30	GB0005449029	3,213.00	97		AQXE	38441	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:55:30	GB0005449029	3,213.00	165		TRQX	EPAdJyAwrK84D	2001001125
IMPERIAL BRANDS PLC	11/11/2025	10:59:56	GB0005449029	3,211.00	110		XLON	EPAdJyAwrA5s	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:04:25	GB0005449029	3,214.00	1		XLON	EPAdJyAwrXSR	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:04:37	GB0005449029	3,214.00	159		XLON	EPAdJyAwrXBJ	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:04:37	GB0005449029	3,214.00	92		XLON	EPAdJyAwrXBP	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:04:37	GB0005449029	3,214.00	5		XLON	EPAdJyAwrXBR	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:05:28	GB0005449029	3,214.00	93		XLON	EPAdJyAwrXeb	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:07:03	GB0005449029	3,214.00	153		XLON	EPAdJyAwrZ3o	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:07:20	GB0005449029	3,214.00	81		XLON	EPAdJyAwrZJd	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:07:57	GB0005449029	3,214.00	148		XLON	EPAdJyAwrZku	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:11:32	GB0005449029	3,220.00	176		BATE	156728361135	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:12:23	GB0005449029	3,220.00	267		CHXK	2977838269912	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:12:23	GB0005449029	3,220.00	95		BATE	156728361198	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:12:23	GB0005449029	3,220.00	232		XLON	EPAdJyAwrcc6	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:12:23	GB0005449029	3,220.00	253		XLON	EPAdJyAwrcc8	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:21:31	GB0005449029	3,219.00	316		XLON	EPAdJyAwrJdJ	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:27:26	GB0005449029	3,220.00	29		BATE	156728362059	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:28:21	GB0005449029	3,220.00	311		BATE	1567283622994	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:32:55	GB0005449029	3,220.00	251		TRQX	EPAdJyAwrLLJN	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:32:55	GB0005449029	3,220.00	81		TRQX	EPAdJyAwrLLJis	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:37:05	GB0005449029	3,221.00	235		CHXK	2977838272567	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:37:05	GB0005449029	3,221.00	83		BATE	156728363472	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:37:05	GB0005449029	3,221.00	221		XLON	EPAdJyAwrVfi	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:37:05	GB0005449029	3,221.00	81		AQXE	44986	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:38:10	GB0005449029	3,220.00	70		BATE	156728363595	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:38:29	GB0005449029	3,220.00	71		XLON	EPAdJyAwr9p	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:39:05	GB0005449029	3,220.00	1		XLON	EPAdJyAwrnC	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:42:50	GB0005449029	3,221.00	49		CHXK	2977838273041	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:45:15	GB0005449029	3,224.00	232		XLON	EPAdJyAwrOyf	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:45:15	GB0005449029	3,224.00	38		CHXK	2977838273307	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:45:15	GB0005449029	3,224.00	207		CHXK	2977838273308	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:45:15	GB0005449029	3,224.00	264		CHXK	2977838273310	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:45:15	GB0005449029	3,224.00	88		BATE	156728364216	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:45:15	GB0005449029	3,224.00	85		AQXE	46268	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:45:15	GB0005449029	3,224.00	146		TRQX	EPAdJyAwrLJUE	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:55:09	GB0005449029	3,223.00	268		CHXK	2977838274163	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:55:09	GB0005449029	3,223.00	3		CHXK	2977838274164	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:56:58	GB0005449029	3,222.00	28		CHXK	2977838274317	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:56:58	GB0005449029	3,223.00	100		CHXK	2977838274318	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:56:58	GB0005449029	3,223.00	35		CHXK	2977838274319	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:56:58	GB0005449029	3,223.00	84		TRQX	EPAdJyAwrMEb4	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:56:58	GB0005449029	3,223.00	11		TRQX	EPAdJyAwrMEb6	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:57:11	GB0005449029	3,222.00	167		XLON	EPAdJyAwrASZ	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:57:11	GB0005449029	3,222.00	176		CHXK	2977838274369	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:57:11	GB0005449029	3,222.00	63		BATE	156728365082	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:57:11	GB0005449029	3,222.00	105		TRQX	EPAdJyAwrMFH	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:57:11	GB0005449029	3,222.00	61		TRQX	EPAdJyAwrMFH4	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:57:25	GB0005449029	3,221.00	173		XLON	EPAdJyAwrAo	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:57:25	GB0005449029	3,221.00	183		CHXK	2977838274388	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:57:25	GB0005449029	3,221.00	65		BATE	156728365101	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:57:25	GB0005449029	3,221.00	64		AQXE	48085	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:57:25	GB0005449029	3,221.00	319		AQXE	48086	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:57:25	GB0005449029	3,221.00	108		TRQX	EPAdJyAwrMfr	2001001125
IMPERIAL BRANDS PLC	11/11/2025	11:59:59	GB0005449029	3,220.00	256		XLON	EPAdJyAwrOY4	2001001125
IMPERIAL BRANDS PLC	11/11/2025	12:11:36	GB0005449029	3,224.00	251		CHXK	2977838275923	2001001125
IMPERIAL BRANDS PLC	11/11/2025	12:13:30	GB0005449029	3,223.00	166		XLON	EPAdJyAwrNb	2001001125
IMPERIAL BRANDS PLC	11/11/2025	12:13:30	GB0005449029	3,223.00	178		CHXK	2977838276098	2001001125
IMPERIAL BRANDS PLC	11/11/2025	12:13:30	GB0						

IMPERIAL BRANDS PLC	11/11/2025	15:30:52	GB0004544929	3.223.00	46	TRQX	EPGASJw0W9z	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:30:52	GB0004544929	3.223.00	1	TRQX	EPGASJw0W94	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:30:52	GB0004544929	3.223.00	5	TRQX	EPGASJw0W96	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:30:52	GB0004544929	3.223.00	40	TRQX	EPGASJw0W98	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:30:52	GB0004544929	3.223.00	6	TRQX	EPGASJw0W9D	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:30:52	GB0004544929	3.223.00	1	TRQX	EPGASJw0W9L	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:30:52	GB0004544929	3.223.00	1	TRQX	EPGASJw0W9O	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:30:52	GB0004544929	3.223.00	16	TRQX	EPGASJw0W9S	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:30:52	GB0004544929	3.223.00	268	CHXK	297838313711	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:30:52	GB0004544929	3.223.00	51	TRQX	EPGASJw0W9b	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:32:25	GB0004544929	3.223.00	52	XLON	EPGASJyB0E1	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:32:28	GB0004544929	3.223.00	257	XLON	EPGASJyB0Ez2	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:32:28	GB0004544929	3.223.00	327	CHXK	297838314149	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:32:28	GB0004544929	3.223.00	117	BATE	15672839963	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:32:28	GB0004544929	3.223.00	113	AQXE	114182	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:32:28	GB0004544929	3.223.00	194	TRQX	EPGASJw0W9w21	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:36:46	GB0004544929	3.223.00	113	XLON	EPGASJyB0M4x	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:37:34	GB0004544929	3.224.00	257	CHXK	297838315591	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:37:34	GB0004544929	3.224.00	91	BATE	156728401214	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:37:34	GB0004544929	3.224.00	89	AQXE	116598	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:37:34	GB0004544929	3.224.00	151	TRQX	EPGASJw0X7M	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:38:51	GB0004544929	3.223.00	171	XLON	EPGASJyB0P41	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:38:51	GB0004544929	3.223.00	171	XLON	EPGASJyB0P43	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:38:51	GB0004544929	3.223.00	179	XLON	EPGASJyB0P45	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:38:51	GB0004544929	3.223.00	181	CHXK	297838315928	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:38:51	GB0004544929	3.223.00	182	CHXK	297838315929	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:38:51	GB0004544929	3.223.00	190	CHXK	297838315930	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:38:51	GB0004544929	3.223.00	65	BATE	156728401508	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:38:51	GB0004544929	3.223.00	65	BATE	156728401510	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:38:51	GB0004544929	3.223.00	68	BATE	156728401512	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:38:51	GB0004544929	3.223.00	63	AQXE	117063	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:38:51	GB0004544929	3.223.00	63	AQXE	117064	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:38:51	GB0004544929	3.223.00	66	AQXE	117065	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:38:51	GB0004544929	3.223.00	108	TRQX	EPGASJw0Xc7	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:38:51	GB0004544929	3.223.00	108	TRQX	EPGASJw0Xc8	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:38:51	GB0004544929	3.223.00	113	TRQX	EPGASJw0XcA6	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:41:36	GB0004544929	3.222.00	268	XLON	EPGASJyB0T0a	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:41:36	GB0004544929	3.222.00	319	XLON	EPGASJyB0T0u	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:41:36	GB0004544929	3.222.00	319	XLON	EPGASJyB0T0g	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:41:36	GB0004544929	3.222.00	64	XLON	EPGASJyB0TR1	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:50:15	GB0004544929	3.224.00	29	XLON	EPGASJyB0gpc	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:50:15	GB0004544929	3.224.00	492	XLON	EPGASJyB0g9g	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:50:15	GB0004544929	3.224.00	48	XLON	EPGASJyB0g9k	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:50:15	GB0004544929	3.224.00	258	XLON	EPGASJyB0g9X	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:50:15	GB0004544929	3.224.00	332	XLON	EPGASJyB0g9z	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:50:15	GB0004544929	3.224.00	274	CHXK	297838318940	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:50:15	GB0004544929	3.224.00	98	BATE	156728404490	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:50:15	GB0004544929	3.224.00	162	TRQX	EPGASJw0Xzhv	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:50:15	GB0004544929	3.224.00	59	CHXK	297838318942	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:52:58	GB0004544929	3.220.00	243	XLON	EPGASJyB09D3	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:52:58	GB0004544929	3.220.00	257	CHXK	297838319712	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:52:58	GB0004544929	3.220.00	380	BATE	156728405178	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:52:58	GB0004544929	3.220.00	92	BATE	156728405179	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:52:58	GB0004544929	3.220.00	152	TRQX	EPGASJw0Y6E2	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:52:58	GB0004544929	3.220.00	89	XLON	EPGASJyB09Rq	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:55:32	GB0004544929	3.223.00	325	XLON	EPGASJyB0g9b	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:55:32	GB0004544929	3.223.00	204	XLON	EPGASJyB0gC1	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:55:32	GB0004544929	3.223.00	32	XLON	EPGASJyB0gC4	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:55:32	GB0004544929	3.223.00	32	XLON	EPGASJyB0gC7	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:55:32	GB0004544929	3.223.00	57	XLON	EPGASJyB0gC9	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:55:32	GB0004544929	3.223.00	123	XLON	EPGASJyB0gCB	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:55:43	GB0004544929	3.221.00	314	XLON	EPGASJyB0gTc	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:55:43	GB0004544929	3.221.00	352	XLON	EPGASJyB0gTY	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:55:43	GB0004544929	3.220.00	377	XLON	EPGASJyB0gJb	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:55:43	GB0004544929	3.221.00	38	XLON	EPGASJyB0gJz	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:55:43	GB0004544929	3.221.00	36	XLON	EPGASJyB0gJu1	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:55:43	GB0004544929	3.220.00	377	XLON	EPGASJyB0gJh	201001125
IMPERIAL BRANDS PLC	11/11/2025	15:55:43	GB0004544929	3.220.00	15	XLON	EPGASJyB0gJk	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:03:38	GB0004544929	3.218.00	410	XLON	EPGASJyB11o5	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:03:38	GB0004544929	3.218.00	283	XLON	EPGASJyB11oW	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:03:38	GB0004544929	3.218.00	155	BATE	156728408632	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:03:38	GB0004544929	3.218.00	107	BATE	156728408634	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:03:38	GB0004544929	3.218.00	258	TRQX	EPGASJw0YhT	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:03:38	GB0004544929	3.218.00	19	TRQX	EPGASJw0YhV	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:03:38	GB0004544929	3.218.00	49	CHXK	297838323486	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:03:38	GB0004544929	3.218.00	300	CHXK	297838323487	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:03:38	GB0004544929	3.218.00	150	AQXE	128802	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:03:38	GB0004544929	3.218.00	104	AQXE	128803	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:03:38	GB0004544929	3.218.00	160	TRQX	EPGASJw0YhYk	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:07:56	GB0004544929	3.218.00	311	CHXK	297838324884	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:07:56	GB0004544929	3.218.00	111	BATE	156728409675	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:07:56	GB0004544929	3.218.00	374	XLON	EPGASJyB190k	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:07:56	GB0004544929	3.218.00	293	XLON	EPGASJyB190m	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:07:56	GB0004544929	3.218.00	153	XLON	EPGASJyB190o	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:07:56	GB0004544929	3.218.00	11	XLON	EPGASJyB190q	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:07:56	GB0004544929	3.218.00	9	XLON	EPGASJyB190u	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:07:56	GB0004544929	3.218.00	354	XLON	EPGASJyB190x	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:07:56	GB0004544929	3.218.00	64	XLON	EPGASJyB190z	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:07:56	GB0004544929	3.218.00	108	AQXE	131152	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:07:56	GB0004544929	3.218.00	184	TRQX	EPGASJw0Z1sk	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:11:51	GB0004544929	3.221.00	312	XLON	EPGASJyB1F5m	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:11:51	GB0004544929	3.221.00	348	XLON	EPGASJyB1F5q	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:11:51	GB0004544929	3.221.00	312	XLON	EPGASJyB1F5w	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:11:51	GB0004544929	3.221.00	348	CHXK	EPGASJyB1F5y	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:11:51	GB0004544929	3.221.00	85	XLON	EPGASJyB1F60	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:11:51	GB0004544929	3.221.00	280	XLON	EPGASJyB1F62	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:11:51	GB0004544929	3.221.00	5	XLON	EPGASJyB1F69	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:11:51	GB0004544929	3.221.00	18	XLON	EPGASJyB1F6F	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:13:28	GB0004544929	3.220.00	378	XLON	EPGASJyB1H0Q	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:13:50	GB0004544929	3.220.00	243	XLON	EPGASJyB1H0S	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:15:12	GB0004544929	3.222.00	478	XLON	EPGASJyB1J14	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:15:12	GB0004544929	3.222.00	398	TRQX	EPGASJw0Z7Lc	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:15:12	GB0004544929	3.222.00	27	TRQX	EPGASJw0Z7Zc	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:15:12	GB0004544929	3.222.00	719	CHXK	297838327367	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:15:12	GB0004544929	3.222.00	257	BATE	156728412380	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:15:12	GB0004544929	3.222.00	248	AQXE	135359	201001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544929	3.219.00	6	CHXK	297838328483	201001125

IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328506	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328507	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328508	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328509	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328510	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328511	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328512	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328513	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328514	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328515	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328516	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328517	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328518	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328519	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328520	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328521	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328522	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328523	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328524	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	6	CHX	2977838328525	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	30	TRQX	EQPAdJyB1WZaAq	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	30	TRQX	EQPAdJyB1WZaAv	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	259	CHX	2977838328526	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	159	AQXE	137151	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	149	AQXE	137152	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:17:31	GB0004544629	3,219.00	127	AQXE	137153	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:22:43	GB0004544629	3,223.00	268	XLON	EQPAdJyB1WJW	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:22:43	GB0004544629	3,223.00	557	XLON	EQPAdJyB1WJZ	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:22:43	GB0004544629	3,223.00	874	CHX	2977838330845	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:22:43	GB0004544629	3,223.00	313	BATE	156728415625	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:22:43	GB0004544629	3,223.00	302	AQXE	141031	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:22:43	GB0004544629	3,223.00	517	TRQX	EQPAdJyB1a1R	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:01	GB0004544629	3,224.00	300	XLON	EQPAdJyB1a1K	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:01	GB0004544629	3,224.00	21	CHX	2977838331983	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:01	GB0004544629	3,224.00	212	XLON	EQPAdJyB1a1KQ	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:08	GB0004544629	3,224.00	300	XLON	EQPAdJyB1a1YD	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:08	GB0004544629	3,224.00	277	XLON	EQPAdJyB1a1YF	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:08	GB0004544629	3,224.00	30	TRQX	EQPAdJyB1a1DK	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:08	GB0004544629	3,224.00	174	TRQX	EQPAdJyB1a1DQ	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:08	GB0004544629	3,224.00	31	CHX	2977838321152	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:08	GB0004544629	3,224.00	293	CHX	2977838321153	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:08	GB0004544629	3,224.00	31	CHX	2977838321154	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:08	GB0004544629	3,224.00	31	CHX	2977838321155	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:08	GB0004544629	3,224.00	12	AQXE	144582	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:08	GB0004544629	3,224.00	102	AQXE	144583	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:08	GB0004544629	3,224.00	12	AQXE	144584	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:08	GB0004544629	3,224.00	229	AQXE	144585	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:08	GB0004544629	3,224.00	12	AQXE	144586	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:08	GB0004544629	3,224.00	103	XLON	EQPAdJyB1a1Yi	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:08	GB0004544629	3,224.00	150	XLON	EQPAdJyB1a1ZF	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:08	GB0004544629	3,224.00	223	XLON	EQPAdJyB1a1ZH	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:25:08	GB0004544629	3,224.00	254	XLON	EQPAdJyB1a1ZJ	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:26:23	GB0004544629	3,224.00	440	TRQX	EQPAdJyB1a1Ve	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:26:24	GB0004544629	3,224.00	33	TRQX	EQPAdJyB1a1Wb	2001001125
IMPERIAL BRANDS PLC	11/11/2025	16:26:24	GB0004544629	3,224.00	20	TRQX	EQPAdJyB1a1WY	2001001125

Contact Details for further information

Name: Elia Vieira

Role: Company Secretarial Assistant

Company: Imperial Brands PLC

Tel: +44(0) 117 933 7833

Email: elia.vieira@uk.imptob.com

Name: Kevin O'Sullivan

Role: Managing Director

Company: Morgan Stanley & Co. International plc

Tel: +44 20 7877-1672

Email: kevin.o'sullivan@morganstanley.com