

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	4PQJHCLJPFQNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IMPERIAL BRANDS PLC	08/04/2025	GB0004544929	64,696	2,765.77	XLON	2,807.00	2,742.00
IMPERIAL BRANDS PLC	08/04/2025	GB0004544929	8,077	2,769.98	BATE	2,818.00	2,749.00
IMPERIAL BRANDS PLC	08/04/2025	GB0004544929	36,080	2,764.34	CHXK	2,787.00	2,743.00
IMPERIAL BRANDS PLC	08/04/2025	GB0004544929	14,808	2,769.48	TRQX	2,808.00	2,742.00
IMPERIAL BRANDS PLC	08/04/2025	GB0004544929	14,612	2,765.90	AQXE	2,786.00	2,747.00
		Sum:	136,859	2,766.73		2,818.00	2,742.00

Individual trade details:

Name of the issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
IMPERIAL BRANDS PLC	08/04/2025	08:00:26	GB0004544929	2,762.00	111	XLON	EOIMFRA4qcPa	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:00:26	GB0004544929	2,763.00	101	XLON	EOIMFRA4qcPc	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:00:26	GB0004544929	2,763.00	77	XLON	EOIMFRA4qcPe	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:23	GB0004544929	2,769.00	447	XLON	EOIMFRA4qcPy	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	447	XLON	EOIMFRA4qcPz	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	400	XLON	EOIMFRA4qcPn	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	412	XLON	EOIMFRA4qcPm	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	37	CHXK	2977838247123	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	447	XLON	EOIMFRA4qcQG	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	400	XLON	EOIMFRA4qcGI	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	325	XLON	EOIMFRA4qcGK	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	87	XLON	EOIMFRA4qcGR	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	447	XLON	EOIMFRA4qcGT	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	13	XLON	EOIMFRA4qcGV	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	1,549	XLON	EOIMFRA4qcGX	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	781	XLON	EOIMFRA4qcGZ	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	37	CHXK	2977838247125	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	11	BATE	15672833526	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	40	TRQX	EOIMFRA4qcKug	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	510	XLON	EOIMFRA4qcHG	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	510	XLON	EOIMFRA4qcHM	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	510	XLON	EOIMFRA4qcHR	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:24	GB0004544929	2,769.00	117	XLON	EOIMFRA4qcHT	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:46	GB0004544929	2,753.00	483	XLON	EOIMFRA4qcJFH	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:46	GB0004544929	2,753.00	20	XLON	EOIMFRA4qcJFI	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:01:46	GB0004544929	2,763.00	603	XLON	EOIMFRA4qcJFm	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:02:09	GB0004544929	2,763.00	315	TRQX	EOIMFRA4qcJFL	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:02:22	GB0004544929	2,748.00	594	XLON	EOIMFRA4qcJLS	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:09:32	GB0004544929	2,767.00	321	XLON	EOIMFRA4qcJuQ	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:09:32	GB0004544929	2,767.00	270	CHXK	2977838253006	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:09:32	GB0004544929	2,767.00	82	BATE	156728342223	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:09:32	GB0004544929	2,767.00	151	AQXE	10813	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:09:32	GB0004544929	2,767.00	149	TRQX	EOIMFRA4qcJvYa	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:10:53	GB0004544929	2,767.00	422	XLON	EOIMFRA4qcMz	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:10:53	GB0004544929	2,767.00	355	CHXK	2977838253889	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:10:53	GB0004544929	2,767.00	108	BATE	156728342665	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:10:53	GB0004544929	2,767.00	196	TRQX	EOIMFRA4qcJnAo	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:12:00	GB0004544929	2,768.00	368	XLON	EOIMFRA4qcKGl	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:12:00	GB0004544929	2,768.00	310	CHXK	2977838254454	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:12:00	GB0004544929	2,768.00	94	BATE	156728343013	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:12:00	GB0004544929	2,768.00	70	AQXE	13241	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:12:00	GB0004544929	2,768.00	104	AQXE	13242	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:12:00	GB0004544929	2,768.00	35	TRQX	EOIMFRA4qcJbBb	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:12:00	GB0004544929	2,768.00	135	TRQX	EOIMFRA4qcJbBa	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:13:27	GB0004544929	2,764.00	369	XLON	EOIMFRA4qcVUI	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:13:27	GB0004544929	2,764.00	311	CHXK	2977838255198	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:13:27	GB0004544929	2,764.00	95	BATE	156728343450	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:13:27	GB0004544929	2,764.00	174	AQXE	14616	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:15:27	GB0004544929	2,764.00	172	TRQX	EOIMFRA4qcJv68	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:16:06	GB0004544929	2,766.00	581	AQXE	16100	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:16:26	GB0004544929	2,768.00	575	CHXK	2977838256771	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:17:21	GB0004544929	2,762.00	494	CHXK	2977838257316	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:18:31	GB0004544929	2,763.00	383	TRQX	EOIMFRA4qcJn8a	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:18:33	GB0004544929	2,763.00	184	TRQX	EOIMFRA4qcJn8q	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:20:49	GB0004544929	2,755.00	360	XLON	EOIMFRA4qcPab	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:20:49	GB0004544929	2,755.00	457	XLON	EOIMFRA4qcPaaR	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:20:49	GB0004544929	2,755.00	359	XLON	EOIMFRA4qcPaaT	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:21:04	GB0004544929	2,763.00	574	XLON	EOIMFRA4qcPaa	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:21:57	GB0004544929	2,751.00	134	AQXE	22205	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:21:57	GB0004544929	2,751.00	446	AQXE	22206	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:23:41	GB0004544929	2,763.00	475	CHXK	2977838260265	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:24:45	GB0004544929	2,762.00	458	BATE	156728346713	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:25:15	GB0004544929	2,763.00	460	AQXE	24444	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:26:21	GB0004544929	2,762.00	482	XLON	EOIMFRA4qcgmC	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:27:31	GB0004544929	2,767.00	482	AQXE	26393	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:28:51	GB0004544929	2,760.00	502	XLON	EOIMFRA4qcM3C	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:29:30	GB0004544929	2,760.00	487	CHXK	2977838262915	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:30:24	GB0004544929	2,767.00	462	AQXE	28629	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:31:23	GB0004544929	2,763.00	468	CHXK	2977838263455	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:34:03	GB0004544929	2,768.00	263	XLON	EOIMFRA4qcJGg	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:34:03	GB0004544929	2,768.00	527	CHXK	2977838264724	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:34:03	GB0004544929	2,768.00	67	BATE	156728346264	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:34:03	GB0004544929	2,768.00	96	AQXE	31917	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:34:03	GB0004544929	2,768.00	29	AQXE	31918	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:34:03	GB0004544929	2,768.00	123	TRQX	EOIMFRA4qcJ78F	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:34:42	GB0004544929	2,768.00	458	XLON	EOIMFRA4qcJ285	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:35:29	GB0004544929	2,763.00	98	BATE	156728349743	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:35:29	GB0004544929	2,763.00	332	BATE	156728349745	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:35:29	GB0004544929	2,763.00	24	BATE	156728349746	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:36:51	GB0004544929	2,762.00	481	XLON	EOIMFRA4qcFvU	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:37:31	GB0004544929	2,749.00	410	AQXE	34793	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:38:39	GB0004544929	2,749.00	348	CHXK	2977838266650	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:39:55	GB0004544929	2,751.00	339	AQXE	36209	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:39:58	GB0004544929	2,749.00	335	XLON	EOIMFRA4qcJub	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:39:58	GB0004544929	2,749.00	317	BATE	156728351050	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:41:57	GB0004544929	2,745.00	489	XLON	EOIMFRA4qcJwD	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:43:00	GB0004544929	2,745.00	458	CHXK	297783826289	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:44:18	GB0004544929	2,747.00	383	AQXE	39183	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:45:21	GB0004544929	2,742.00	108	TRQX	EOIMFRA4qcJALn	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:45:24	GB0004544929	2,742.00	45	XLON	EOIMFRA4qcJAcn	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:46:15	GB0004544929	2,744.00	365	XLON	EOIMFRA4qcJG8M	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:46:39	GB0004544929	2,743.00	438	CHXK	2977838269568	2001001125
IMPERIAL BRANDS PLC	08/04/2025	08:48:00	GB0004544929	2,742.00	488			

IMPERIAL BRANDS PLC	08/04/2025	10:19:41	GB0005446929	2.772.00	245	XLON	EOASFRAqpf3	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:19:41	GB0005446929	2.772.00	17	XLON	EOASFRAqpf3	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:19:41	GB0005446929	2.772.00	67	BATE	156728373722	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:19:41	GB0005446929	2.772.00	124	AQXE	88834	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:19:41	GB0005446929	2.772.00	121	TRQX	EOASFRAqpf3RD0	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:19:41	GB0005446929	2.772.00	220	AQXE	88835	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:19:41	GB0005446929	2.771.00	268	XLON	EOASFRAqpf3Du	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:19:41	GB0005446929	2.771.00	88	CHX	2977833030034	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:19:41	GB0005446929	2.771.00	68	BATE	156728373731	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:25:11	GB0005446929	2.766.00	24	BATE	156728375083	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:25:11	GB0005446929	2.766.00	22	TRQX	EOASFRAqpf3TLOm	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:25:18	GB0005446929	2.765.00	105	CHX	297783302482	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:25:18	GB0005446929	2.765.00	121	CHX	297783302488	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:25:18	GB0005446929	2.765.00	228	CHX	297783302499	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:25:18	GB0005446929	2.765.00	41	BATE	156728375174	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:25:18	GB0005446929	2.765.00	41	TRQX	EOASFRAqpf3TNR	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:25:18	GB0005446929	2.765.00	41	TRQX	EOASFRAqpf3TNE	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:29:10	GB0005446929	2.767.00	210	XLON	EOASFRAqpf3S	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:29:10	GB0005446929	2.767.00	7	XLON	EOASFRAqpf3Y	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:29:19	GB0005446929	2.767.00	404	XLON	EOASFRAqpf3q	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:29:19	GB0005446929	2.767.00	19	XLON	EOASFRAqpf3qpf	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:29:19	GB0005446929	2.767.00	423	XLON	EOASFRAqpf3qpf	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:29:19	GB0005446929	2.767.00	404	XLON	EOASFRAqpf3qpf	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:29:19	GB0005446929	2.767.00	207	XLON	EOASFRAqpf3qpf	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:29:19	GB0005446929	2.767.00	423	XLON	EOASFRAqpf3qpf	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:29:19	GB0005446929	2.767.00	182	XLON	EOASFRAqpf3qpf	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:32:10	GB0005446929	2.762.00	45	BATE	156728376669	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:32:10	GB0005446929	2.762.00	16	TRQX	EOASFRAqpf3JF23	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:34:44	GB0005446929	2.762.00	262	XLON	EOASFRAqpf3Kw	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:34:44	GB0005446929	2.762.00	220	CHX	297783305191	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:34:44	GB0005446929	2.762.00	67	BATE	156728377228	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:34:44	GB0005446929	2.762.00	121	TRQX	EOASFRAqpf3JkSB	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:34:44	GB0005446929	2.762.00	54	XLON	EOASFRAqpf3EN1	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:34:44	GB0005446929	2.762.00	70	BATE	156728377223	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:36:06	GB0005446929	2.760.00	501	XLON	EOASFRAqpf3JvN	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:36:07	GB0005446929	2.760.00	501	XLON	EOASFRAqpf3Jv	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:36:07	GB0005446929	2.760.00	84	XLON	EOASFRAqpf3Jw2	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:36:07	GB0005446929	2.760.00	417	XLON	EOASFRAqpf3Jw6	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:36:07	GB0005446929	2.760.00	84	XLON	EOASFRAqpf3Jw6	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:36:07	GB0005446929	2.760.00	56	XLON	EOASFRAqpf3Jw6	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:41:20	GB0005446929	2.760.00	775	XLON	EOASFRAqpf3Jw6	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:41:20	GB0005446929	2.767.00	653	CHX	297783307428	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:41:20	GB0005446929	2.767.00	366	AQXE	88867	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:46:00	GB0005446929	2.765.00	272	XLON	EOASFRAqpf3v	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:46:00	GB0005446929	2.765.00	229	CHX	297783308626	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:46:00	GB0005446929	2.765.00	69	BATE	156728379502	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:46:00	GB0005446929	2.765.00	126	AQXE	105019	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:46:29	GB0005446929	2.763.00	242	TRQX	EOASFRAqpf3WfTm	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:46:29	GB0005446929	2.763.00	203	CHX	297783308887	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:46:29	GB0005446929	2.763.00	62	BATE	156728379692	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:46:29	GB0005446929	2.763.00	112	TRQX	EOASFRAqpf3JvFo	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:46:29	GB0005446929	2.763.00	64	TRQX	EOASFRAqpf3JvUL	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:46:29	GB0005446929	2.763.00	50	TRQX	EOASFRAqpf3JvWJW	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:49:45	GB0005446929	2.764.00	207	CHX	297783309628	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:49:45	GB0005446929	2.764.00	62	BATE	156728380220	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:49:45	GB0005446929	2.764.00	116	AQXE	101993	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:49:45	GB0005446929	2.764.00	244	XLON	EOASFRAqpf3JkBLJ	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:49:45	GB0005446929	2.764.00	114	TRQX	EOASFRAqpf3JwJyO	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:50:26	GB0005446929	2.762.00	411	XLON	EOASFRAqpf3JkHc	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:50:26	GB0005446929	2.762.00	150	XLON	EOASFRAqpf3JkHf	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:50:26	GB0005446929	2.762.00	180	XLON	EOASFRAqpf3JkHh	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:50:45	GB0005446929	2.762.00	400	XLON	EOASFRAqpf3JwFw	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:50:45	GB0005446929	2.762.00	122	CHX	297783309952	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:50:45	GB0005446929	2.762.00	122	CHX	297783309953	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:50:45	GB0005446929	2.762.00	122	CHX	297783309954	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:50:45	GB0005446929	2.762.00	9	CHX	297783309955	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:50:45	GB0005446929	2.762.00	70	AQXE	102455	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:50:45	GB0005446929	2.762.00	44	XLON	EOASFRAqpf3F4	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:56:29	GB0005446929	2.758.00	250	XLON	EOASFRAqpf3Fq	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:56:29	GB0005446929	2.758.00	251	XLON	EOASFRAqpf3Fq	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:56:29	GB0005446929	2.758.00	116	TRQX	EOASFRAqpf3Jv14	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:56:29	GB0005446929	2.758.00	116	TRQX	EOASFRAqpf3Jv18	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:56:29	GB0005446929	2.758.00	208	CHX	297783312002	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:56:29	GB0005446929	2.758.00	212	CHX	297783312004	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:56:29	GB0005446929	2.758.00	64	BATE	156728381860	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:56:29	GB0005446929	2.758.00	64	BATE	156728381862	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:56:29	GB0005446929	2.758.00	118	AQXE	105307	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:56:29	GB0005446929	2.758.00	119	AQXE	105308	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:58:52	GB0005446929	2.758.00	223	XLON	EOASFRAqpf3pyO	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:58:52	GB0005446929	2.758.00	177	XLON	EOASFRAqpf3py2	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:58:52	GB0005446929	2.758.00	308	XLON	EOASFRAqpf3py4	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:58:52	GB0005446929	2.758.00	112	XLON	EOASFRAqpf3pyb	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:58:52	GB0005446929	2.758.00	120	CHX	297783312912	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:58:52	GB0005446929	2.758.00	120	CHX	297783312913	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:58:52	GB0005446929	2.758.00	49	CHX	297783312914	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:58:52	GB0005446929	2.758.00	120	CHX	297783312915	2001001125
IMPERIAL BRANDS PLC	08/04/2025	10:58:52	GB0005446929	2.758.00	70	AQXE	106285	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:03:25	GB0005446929	2.758.00	336	XLON	EOASFRAqpf3Jvbn	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:03:25	GB0005446929	2.758.00	127	XLON	EOASFRAqpf3Jvbs	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:03:25	GB0005446929	2.758.00	186	XLON	EOASFRAqpf3Jvbsu	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:03:25	GB0005446929	2.758.00	127	XLON	EOASFRAqpf3Jvby	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:03:25	GB0005446929	2.758.00	127	XLON	EOASFRAqpf3JvB1	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:03:25	GB0005446929	2.758.00	209	XLON	EOASFRAqpf3JvB4	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:03:25	GB0005446929	2.758.00	99	XLON	EOASFRAqpf3JvB6	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:03:25	GB0005446929	2.758.00	127	XLON	EOASFRAqpf3JvB8	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:06:21	GB0005446929	2.759.00	400	XLON	EOASFRAqpf3JvST	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:06:21	GB0005446929	2.759.00	27	CHX	297783315272	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:07:03	GB0005446929	2.759.00	8	BATE	156728384919	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:07:03	GB0005446929	2.759.00	44	CHX	297783315429	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:07:03	GB0005446929	2.759.00	44	CHX	297783315441	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:07:03	GB0005446929	2.759.00	44	CHX	297783315442	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:07:03	GB0005446929	2.759.00	44	CHX	297783315443	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:07:03	GB0005446929	2.759.00	44	CHX	297783315444	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:07:03	GB0005446929	2.759.00	33	CHX	297783315445	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:07:03	GB0005446929	2.759.00	44	CHX	297783315446	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:07:03	GB0005446929	2.759.00	44	CHX	297783315447	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:07:03	GB0005446929					

IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	21	BATE	15672386167	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	20	BATE	15672386168	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	21	BATE	15672386169	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	21	BATE	15672386170	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	21	BATE	15672386171	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	21	BATE	15672386172	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	21	BATE	15672386173	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	21	BATE	15672386174	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	21	BATE	15672386175	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	21	BATE	15672386176	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	21	BATE	15672386177	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	21	BATE	15672386178	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	21	BATE	15672386179	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	21	BATE	15672386180	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	12	BATE	15672386181	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	40	AOXE	114370	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	189	AOXE	114371	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	40	AOXE	114372	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	40	AOXE	114373	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	27	AOXE	114374	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	28	TRQX	EOAMFR3qg6Wc	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	38	TRQX	EOAMFR3qg6R9	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	38	TRQX	EOAMFR3qg6R8	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	62	TRQX	EOAMFR3qg6Rth	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	66	CHX	2977838318123	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:17:42	GB000544929	2.756	76	CHX	2977838318124	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	325	XLON	EOAMFR4qquIV	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	75	XLON	EOAMFR4qquJa	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	215	XLON	EOAMFR4qquc	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	29	CHX	2977838319545	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	29	CHX	2977838319548	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	29	CHX	2977838319549	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	29	CHX	2977838319550	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	29	CHX	2977838319551	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	29	CHX	2977838319552	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	29	CHX	2977838319553	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	29	CHX	2977838319554	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	29	CHX	2977838319555	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	29	CHX	2977838319556	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	29	CHX	2977838319557	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	29	CHX	2977838319558	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	29	CHX	2977838319559	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	29	CHX	2977838319560	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	29	CHX	2977838319561	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	29	CHX	2977838319562	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	29	CHX	2977838319563	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	26	CHX	2977838319564	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	9	BATE	1567238317137	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	35	TRQX	EOAMFR3qg6gdc	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:23:27	GB000544929	2.759	491	XLON	EOAMFR4qquhI	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:29:07	GB000544929	2.762	535	XLON	EOAMFR4qquJu	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:29:07	GB000544929	2.762	449	CHX	2977838320944	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:29:07	GB000544929	2.762	172	AOXE	118166	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:29:07	GB000544929	2.762	535	XLON	EOAMFR4qquvC	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:29:07	GB000544929	2.762	163	XLON	EOAMFR4qquvG	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:29:07	GB000544929	2.762	449	CHX	2977838320946	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:29:07	GB000544929	2.762	139	CHX	2977838320947	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:29:07	GB000544929	2.762	248	TRQX	EOAMFR3gcT77	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:29:07	GB000544929	2.762	270	XLON	EOAMFR4qquvI	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:29:07	GB000544929	2.762	125	XLON	EOAMFR4qquvI	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:29:07	GB000544929	2.762	268	CHX	2977838320949	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:29:07	GB000544929	2.762	70	TRQX	EOAMFR3gcT7e	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:36:10	GB000544929	2.766	262	XLON	EOAMFR4qquvU	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:36:10	GB000544929	2.766	220	CHX	2977838322610	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:36:10	GB000544929	2.766	67	BATE	15672389209	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:36:10	GB000544929	2.766	124	AOXE	120460	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:36:10	GB000544929	2.766	122	TRQX	EOAMFR3gcN8N	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:40:39	GB000544929	2.772	78	CHX	2977838323463	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:40:52	GB000544929	2.772	49	CHX	2977838323508	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:41:01	GB000544929	2.772	268	CHX	2977838323523	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:41:42	GB000544929	2.773	43	CHX	2977838323680	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:41:42	GB000544929	2.773	108	CHX	2977838323681	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:41:42	GB000544929	2.773	41	CHX	2977838323682	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:41:42	GB000544929	2.773	66	AOXE	122066	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:41:42	GB000544929	2.773	24	AOXE	122067	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:41:42	GB000544929	2.772	400	XLON	EOAMFR4qquEhI	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:41:42	GB000544929	2.772	39	CHX	2977838323683	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:43:39	GB000544929	2.776	67	AOXE	122979	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:43:39	GB000544929	2.776	56	AOXE	122980	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:43:39	GB000544929	2.776	140	AOXE	122981	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:43:39	GB000544929	2.776	62	AOXE	122982	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:43:39	GB000544929	2.776	1	AOXE	122983	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:44:11	GB000544929	2.774	419	XLON	EOAMFR4qquOE	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:44:11	GB000544929	2.774	419	XLON	EOAMFR4qquOT	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:44:11	GB000544929	2.774	1,078	XLON	EOAMFR4qquOV	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:44:11	GB000544929	2.774	268	CHX	2977838324360	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:44:11	GB000544929	2.774	268	CHX	2977838324361	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:44:11	GB000544929	2.774	65	BATE	15672390521	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:44:11	GB000544929	2.774	70	TRQX	EOAMFR3gcPf19	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:44:11	GB000544929	2.774	110	XLON	EOAMFR4qquOgJ	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:44:11	GB000544929	2.774	252	XLON	EOAMFR4qquOgW	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:50:01	GB000544929	2.772	396	XLON	EOAMFR4qquHa	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:50:01	GB000544929	2.772	183	TRQX	EOAMFR3gcWx4	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:50:01	GB000544929	2.772	333	CHX	2977838325866	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:50:01	GB000544929	2.772	101	BATE	156728391513	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:51:27	GB000544929	2.770	63	CHX	2977838326308	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:51:27	GB000544929	2.770	57	CHX	2977838326309	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:51:27	GB000544929	2.769	268	XLON	EOAMFR4qqucb	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:51:27	GB000544929	2.769	724	XLON	EOAMFR4qquc2	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:51:27	GB000544929	2.769	225	CHX	2977838326311	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:51:27	GB000544929	2.769	68	BATE	156728391880	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:51:27	GB000544929	2.769	126	AOXE	126001	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:51:27	GB000544929	2.769	124	TRQX	EOAMFR3gcWY	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:59:16	GB000544929	2.776	294	XLON	EOAMFR4qquDqI	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:59:16	GB000544929	2.776	248	CHX	2977838326635	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:59:16	GB000544929	2.776	75	BATE	15672393255	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:59:16	GB000544929	2.776	137	TRQX	EOAMFR3gc48I	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:59:42	GB000544929	2.774	400	XLON	EOAMFR4qquEhU	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:59:42	GB000544929	2.774	57	XLON	EOAMFR4qquEV2	2001001125
IMPERIAL BRANDS PLC	08/04/2025	11:59:42	GB000544929	2.774	12	CHX	2977838328782	2001001125
IMPERIAL BRANDS PLC</								

IMPERIAL BRANDS PLC	08/04/2025	12:10:02	GB0005446929	2.770.00	142	XLON	EOAMF R4qemvR	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:10:02	GB0005446929	2.770.00	572	XLON	EOAMF R4qemvR	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:11:38	GB0005446929	2.770.00	117	TRQX	EOAMF R3gdnOn	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:11:38	GB0005446929	2.770.00	253	XLON	EOAMF R4qetqk	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:11:38	GB0005446929	2.770.00	213	CHXK	2977838331976	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:11:38	GB0005446929	2.770.00	65	BATE	156728395727	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:11:38	GB0005446929	2.770.00	120	AOXE	133162	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:11:45	GB0005446929	2.768.00	67	BATE	156728395775	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:14:59	GB0005446929	2.765.00	338	XLON	EOAMF R4qetuf	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:14:59	GB0005446929	2.765.00	493	XLON	EOAMF R4qetufH	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:18:11	GB0005446929	2.772.00	741	XLON	EOAMF R4qetP8	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:18:11	GB0005446929	2.772.00	623	CHXK	2977838334632	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:18:11	GB0005446929	2.772.00	190	BATE	156728397115	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:18:11	GB0005446929	2.772.00	344	TRQX	EOAMF R3gpyA	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:18:11	GB0005446929	2.772.00	349	CHXK	2977838334635	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:24:01	GB0005446929	2.772.00	274	XLON	EOAMF R4qemU	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:24:01	GB0005446929	2.772.00	231	CHXK	2977838336160	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:24:01	GB0005446929	2.772.00	70	BATE	156728396675	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:24:01	GB0005446929	2.772.00	120	AOXE	136211	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:24:01	GB0005446929	2.772.00	127	TRQX	EOAMF R3gpyD1	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:26:02	GB0005446929	2.774.00	62	CHXK	2977838336663	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:26:17	GB0005446929	2.774.00	295	XLON	EOAMF R4qetqW	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:26:17	GB0005446929	2.774.00	197	CHXK	2977838336730	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:26:17	GB0005446929	2.774.00	75	BATE	156728399022	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:26:17	GB0005446929	2.774.00	139	AOXE	138813	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:26:17	GB0005446929	2.774.00	138	TRQX	EOAMF R3qetuf8	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:27:55	GB0005446929	2.776.00	242	XLON	EOAMF R4qetufR	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:27:55	GB0005446929	2.776.00	250	XLON	EOAMF R4qetufT	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:27:55	GB0005446929	2.776.00	203	CHXK	2977838337050	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:27:55	GB0005446929	2.776.00	210	CHXK	2977838337051	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:27:55	GB0005446929	2.776.00	62	BATE	156728399209	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:27:55	GB0005446929	2.776.00	64	BATE	156728399210	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:27:55	GB0005446929	2.776.00	114	AOXE	139322	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:27:55	GB0005446929	2.776.00	118	AOXE	139323	2021001125
IMPERIAL BRANDS PLC	08/04/2025	12:27:55	GB0005446929	2.776.00	112	TRQX	EOAMF R3gpyJp3	2021001125

IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	33	CHX	2977838345626	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	33	CHX	2977838345627	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	33	CHX	2977838345628	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	33	CHX	2977838345629	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	33	CHX	2977838345630	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	33	CHX	2977838345631	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	14	CHX	2977838345632	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	33	CHX	2977838345633	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	33	CHX	2977838345634	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	1	CHX	2977838345635	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	10	BATE	156728404825	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	19	AQXE	151217	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	400	XLON	EOmSFRA4q2b5e	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	8	XLON	EOmSFRA4q2b5j	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	34	TRQX	EOmSFRA3jgnEc	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	46	TRQX	EOmSFRA3jgnEe	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	34	TRQX	EOmSFRA3jgnEeQ	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	34	TRQX	EOmSFRA3jgnEV	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	191	TRQX	EOmSFRA3jgnEX	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	155	CHX	2977838345636	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:53:00	GB0004544929	2.786.00	149	CHX	2977838345637	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:56:15	GB0004544929	2.785.00	367	XLON	EOmSFRA4q2yW	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:56:15	GB0004544929	2.785.00	308	CHX	2977838346834	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:56:15	GB0004544929	2.785.00	94	BATE	156728405647	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:56:15	GB0004544929	2.785.00	173	AQXE	152958	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:56:15	GB0004544929	2.785.00	170	TRQX	EOmSFRA3jgnKd3	2001001125
IMPERIAL BRANDS PLC	08/04/2025	12:59:48	GB0004544929	2.786.00	624	XLON	EOmSFRA403TZ	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:01:14	GB0004544929	2.786.00	374	XLON	EOmSFRA40BMg	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:01:14	GB0004544929	2.786.00	315	CHX	2977838348242	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:01:14	GB0004544929	2.786.00	96	BATE	156728406789	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:01:14	GB0004544929	2.786.00	177	AQXE	154893	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:01:14	GB0004544929	2.786.00	173	TRQX	EOmSFRA3jgnMs	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:01:15	GB0004544929	2.785.00	636	BATE	156728406803	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:05:38	GB0004544929	2.779.00	669	AQXE	157769	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:09:00	GB0004544929	2.782.00	574	XLON	EOmSFRA40iR	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:09:03	GB0004544929	2.782.00	88	XLON	EOmSFRA40vJ	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:09:03	GB0004544929	2.782.00	268	CHX	2977838351685	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:09:04	GB0004544929	2.782.00	247	AQXE	159589	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:10:17	GB0004544929	2.783.00	601	AQXE	160144	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:12:05	GB0004544929	2.780.00	595	CHX	2977838352834	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:15:19	GB0004544929	2.783.00	443	XLON	EOmSFRA41LJG	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:15:19	GB0004544929	2.783.00	373	CHX	2977838352918	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:15:19	GB0004544929	2.783.00	114	BATE	156728410380	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:15:19	GB0004544929	2.783.00	209	AQXE	162498	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:15:19	GB0004544929	2.783.00	206	TRQX	EOmSFRA3jgnSG	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:16:41	GB0004544929	2.783.00	400	XLON	EOmSFRA41P6m	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:16:41	GB0004544929	2.783.00	4	XLON	EOmSFRA41P6q	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:16:41	GB0004544929	2.783.00	16	CHX	2977838354402	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:16:41	GB0004544929	2.783.00	16	CHX	2977838354411	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:16:41	GB0004544929	2.783.00	5	BATE	156728410711	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:16:41	GB0004544929	2.783.00	5	BATE	156728410713	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:16:41	GB0004544929	2.783.00	34	TRQX	EOmSFRA3jgnSx1	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:16:41	GB0004544929	2.783.00	104	XLON	EOmSFRA41P77	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:16:41	GB0004544929	2.783.00	34	XLON	EOmSFRA41P8D	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:18:38	GB0004544929	2.789.00	412	XLON	EOmSFRA41WGB	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:18:38	GB0004544929	2.789.00	56	XLON	EOmSFRA41WGo	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:18:38	GB0004544929	2.789.00	356	XLON	EOmSFRA41WHG	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:18:38	GB0004544929	2.789.00	56	XLON	EOmSFRA41WH2	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:30:54	GB0004544929	2.787.00	296	TRQX	EOmSFRA3jgnVK4	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:45:47	GB0004544929	2.791.00	306	XLON	EOmSFRA43QBH	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:57:10	GB0004544929	2.809.00	300	TRQX	EOmSFRA3jgnB9	2001001125
IMPERIAL BRANDS PLC	08/04/2025	13:59:01	GB0004544929	2.807.00	313	XLON	EOmSFRA44DP1	2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:11:37	GB0004544929	2.818.00	418	BATE	156728425293	2001001125

Contact Details for further information

Name: Ella Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 933 7833
Email: ella.vieira@uk.improb.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