



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	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	22/01/2025	GB0004544929	81,945	2,606.20	XLON	2,618.00	2,593.00
IMPERIAL BRANDS PLC	22/01/2025	GB0004544929	11,694	2,606.89	BATE	2,617.00	2,593.00
IMPERIAL BRANDS PLC	22/01/2025	GB0004544929	47,799	2,607.05	CHX	2,620.00	2,593.00
IMPERIAL BRANDS PLC	22/01/2025	GB0004544929	25,745	2,608.92	TRQX	2,617.00	2,593.00
IMPERIAL BRANDS PLC	22/01/2025	GB0004544929	22,438	2,607.12	AQXE	2,617.00	2,593.00
		Sum:	189,621	2,606.98		2,620.00	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	22/01/2025	08:00:23	GB0004544929	2,615.00	481	XLON	EGLA0X0G6H4	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:00:23	GB0004544929	2,615.00	481	XLON	EGLA0X0G6H4P	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:00:31	GB0004544929	2,615.00	481	XLON	EGLA0X0K7vZ	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:00:31	GB0004544929	2,615.00	481	XLON	EGLA0X0K7vZ	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:00:31	GB0004544929	2,615.00	293	XLON	EGLA0X0K6vG	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:02:04	GB0004544929	2,620.00	740	CHX	2977838245737	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:05:53	GB0004544929	2,616.00	507	AQXE	2973	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:10:00	GB0004544929	2,612.00	580	XLON	EGLA0X0K0YfF	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:10:00	GB0004544929	2,612.00	580	XLON	EGLA0X0K0YfL	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:10:00	GB0004544929	2,612.00	9	XLON	EGLA0X0K0YfN	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:10:01	GB0004544929	2,612.00	478	XLON	EGLA0X0K0o9p	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:17:42	GB0004544929	2,613.00	117	CHX	2977838249465	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:17:42	GB0004544929	2,613.00	320	XLON	EGLA0X0K6nP	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:17:42	GB0004544929	2,613.00	444	CHX	2977838249466	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:17:42	GB0004544929	2,613.00	297	CHX	2977838249468	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:17:42	GB0004544929	2,613.00	95	BATE	156728341024	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:17:42	GB0004544929	2,613.00	530	AQXE	7782	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:17:42	GB0004544929	2,613.00	157	AQXE	7783	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:17:42	GB0004544929	2,613.00	147	TRQX	EGLA0WAAc2i	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:25:04	GB0004544929	2,613.00	780	XLON	EGLA0X0K1k3	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:25:04	GB0004544929	2,613.00	780	XLON	EGLA0X0K1kD	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:25:04	GB0004544929	2,613.00	11	XLON	EGLA0X0K1kF	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:28:01	GB0004544929	2,614.00	360	XLON	EGLA0X0K7vZ	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:28:01	GB0004544929	2,614.00	661	XLON	EGLA0X0K7vZ	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:28:01	GB0004544929	2,614.00	241	CHX	2977838251740	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:28:01	GB0004544929	2,614.00	106	BATE	156728342967	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:28:01	GB0004544929	2,614.00	176	AQXE	11927	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:28:01	GB0004544929	2,614.00	165	TRQX	EGLA0WAAea7	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:35:10	GB0004544929	2,616.00	400	XLON	EGLA0X0K4k	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:35:10	GB0004544929	2,616.00	215	XLON	EGLA0X0K4J	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:35:10	GB0004544929	2,616.00	140	CHX	2977838253512	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:35:10	GB0004544929	2,616.00	140	CHX	2977838253513	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:35:10	GB0004544929	2,616.00	70	CHX	2977838253514	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:35:10	GB0004544929	2,616.00	70	CHX	2977838253515	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:35:10	GB0004544929	2,616.00	43	BATE	156728343186	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:35:10	GB0004544929	2,616.00	260	XLON	EGLA0X0Kj5C	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:35:10	GB0004544929	2,616.00	178	XLON	EGLA0X0Kj5E	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:35:10	GB0004544929	2,616.00	10	CHX	2977838253516	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:37:52	GB0004544929	2,615.00	560	TRQX	EGLA0WAAH9F	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:37:52	GB0004544929	2,615.00	250	TRQX	EGLA0WAAH9H	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:37:52	GB0004544929	2,615.00	335	TRQX	EGLA0WAAH9K	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:46:07	GB0004544929	2,613.00	315	XLON	EGLA0X0Kj5C	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:46:07	GB0004544929	2,613.00	252	XLON	EGLA0X0Kj5C	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:46:07	GB0004544929	2,613.00	296	TRQX	EGLA0WAA6B7	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:46:07	GB0004544929	2,613.00	225	TRQX	EGLA0WAA6B7D	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:48:35	GB0004544929	2,613.00	424	CHX	2977838256288	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:52:00	GB0004544929	2,615.00	361	XLON	EGLA0X0Kj9Mp	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:52:00	GB0004544929	2,615.00	335	CHX	2977838256987	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:52:00	GB0004544929	2,615.00	177	AQXE	19531	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:52:00	GB0004544929	2,615.00	66	TRQX	EGLA0WAA6vG	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:52:00	GB0004544929	2,615.00	99	TRQX	EGLA0WAA6vZ	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:53:01	GB0004544929	2,615.00	550	XLON	EGLA0X0K9m	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:55:35	GB0004544929	2,617.00	353	XLON	EGLA0X0K9gJ	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:55:35	GB0004544929	2,617.00	10	BATE	156728345412	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:55:35	GB0004544929	2,617.00	95	BATE	156728345413	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:55:35	GB0004544929	2,617.00	72	TRQX	EGLA0WAA6hd	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:55:35	GB0004544929	2,617.00	23	TRQX	EGLA0WAA6hsl	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:55:35	GB0004544929	2,617.00	570	BATE	156728345414	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:57:49	GB0004544929	2,617.00	125	CHX	2977838257964	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:59:42	GB0004544929	2,618.00	470	XLON	EGLA0X0KjvF	2001001125
IMPERIAL BRANDS PLC	22/01/2025	08:59:42	GB0004544929	2,618.00	554	CHX	2977838258225	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:02:18	GB0004544929	2,617.00	93	TRQX	EGLA0WAA7677	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:02:18	GB0004544929	2,617.00	225	TRQX	EGLA0WAA767D	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:04:31	GB0004544929	2,617.00	310	XLON	EGLA0X0K948	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:09:15	GB0004544929	2,617.00	315	XLON	EGLA0X0K9AC0	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:09:15	GB0004544929	2,617.00	144	TRQX	EGLA0WAA7T0Z	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:09:15	GB0004544929	2,617.00	293	CHX	2977838260387	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:09:15	GB0004544929	2,617.00	93	BATE	156728347255	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:09:15	GB0004544929	2,617.00	155	AQXE	24462	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:09:47	GB0004544929	2,616.00	506	BATE	156728347343	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:16:04	GB0004544929	2,614.00	79	TRQX	EGLA0WAA7v9p	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:16:04	GB0004544929	2,614.00	526	XLON	EGLA0X0K9kAU	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:16:04	GB0004544929	2,614.00	97	TRQX	EGLA0WAA7v9s	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:16:04	GB0004544929	2,614.00	626	TRQX	EGLA0WAA7v9v	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:20:58	GB0004544929	2,615.00	259	CHX	2977838262846	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:20:58	GB0004544929	2,615.00	83	BATE	156728348879	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:20:58	GB0004544929	2,615.00	137	AQXE	27938	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:20:58	GB0004544929	2,615.00	96	XLON	EGLA0X0K9kQCy	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:20:58	GB0004544929	2,615.00	184	XLON	EGLA0X0K9kQD0	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:20:58	GB0004544929	2,615.00	64	TRQX	EGLA0WAA686j	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:20:58	GB0004544929	2,615.00	64	TRQX	EGLA0WAA686m	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:25:01	GB0004544929	2,614.00	527	CHX	2977838263518	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:26:11	GB0004544929	2,614.00	297	CHX	2977838263713	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:26:11	GB0004544929	2,614.00	95	BATE	156728348404	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:26:11	GB0004544929	2,614.00	157	AQXE	29109	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:26:11	GB0004544929	2,614.00	320	XLON	EGLA0X0K9Vkc	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:26:11	GB0004544929	2,614.00	147	TRQX	EGLA0WAA6LOU	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:33:22	GB0004544929	2,613.00	319	XLON	EGLA0X0K9kqM	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:33:22	GB0004544929	2,613.00	285	XLON	EGLA0X0K9kqO	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:33:22	GB0004544929	2,613.00	265	CHX	2977838264838	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:33:22	GB0004544929	2,613.00	84	BATE	156728350146	2001001125
IMPERIAL BRANDS PLC	22/01/2025	09:33:22	GB0004544929	2,613.00	140	AQXE	80741	20010

IMPERIAL BRANDS PLC	22/01/2025	09:59:52	GB000544929	2.614.00	291	XLON	EDLAAOXX05d	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:06:16	GB000544929	2.612.00	583	CHXK	2977838270881	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:06:43	GB000544929	2.612.00	6	XLON	EDLAAOXX059d	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:07:35	GB000544929	2.612.00	39	XLON	EDLAAOXX00TL	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:07:35	GB000544929	2.612.00	216	CHXK	2977838271207	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:10:59	GB000544929	2.614.00	261	XLON	EDLAAOXX0NH	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:10:59	GB000544929	2.614.00	243	CHXK	2977838271652	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:10:59	GB000544929	2.614.00	77	BATE	156728354668	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:10:59	GB000544929	2.614.00	128	AQXE	40923	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:10:59	GB000544929	2.614.00	120	TRQX	EDLAAOWAAY5k	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:10:59	GB000544929	2.614.00	405	CHXK	2977838271656	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:13:10	GB000544929	2.614.00	243	TRQX	EDLAAOWAAFF9	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:13:10	GB000544929	2.614.00	140	TRQX	EDLAAOWAAFFK	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:13:41	GB000544929	2.613.00	327	CHXK	2977838272269	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:18:44	GB000544929	2.614.00	534	AQXE	43445	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:18:44	GB000544929	2.614.00	216	AQXE	43446	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:21:49	GB000544929	2.613.00	452	XLON	EDLAAOXX09Ne	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:23:44	GB000544929	2.614.00	19	CHXK	2977838675953	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:27:22	GB000544929	2.614.00	495	XLON	EDLAAOXX0963d	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:27:22	GB000544929	2.614.00	709	XLON	EDLAAOXX0p3X	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:35:55	GB000544929	2.615.00	511	XLON	EDLAAOXX0pycC	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:35:55	GB000544929	2.615.00	476	CHXK	2977838275569	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:35:55	GB000544929	2.615.00	152	BATE	156728357540	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:35:55	GB000544929	2.615.00	251	AQXE	48059	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:35:55	GB000544929	2.615.00	235	TRQX	EDLAAOWABNH6	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:41:53	GB000544929	2.615.00	767	XLON	EDLAAOXX0knBQ	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:44:48	GB000544929	2.614.00	436	XLON	EDLAAOXX0kn6F	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:52:37	GB000544929	2.616.00	144	AQXE	52036	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:52:37	GB000544929	2.616.00	68	AQXE	52037	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:52:37	GB000544929	2.616.00	145	AQXE	52038	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:54:34	GB000544929	2.617.00	331	CHXK	2977838278667	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:56:10	GB000544929	2.617.00	268	CHXK	2977838278034	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:56:10	GB000544929	2.617.00	56	CHXK	2977838278035	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:56:10	GB000544929	2.617.00	27	BATE	156728359980	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:56:35	GB000544929	2.616.00	582	XLON	EDLAAOXX0knGrl	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:56:35	GB000544929	2.616.00	380	CHXK	2977838278067	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:56:35	GB000544929	2.616.00	96	CHXK	2977838278068	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:56:35	GB000544929	2.616.00	173	CHXK	2977838278069	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:56:35	GB000544929	2.616.00	65	BATE	156728360014	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:56:35	GB000544929	2.616.00	265	AQXE	52067	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:56:35	GB000544929	2.616.00	134	TRQX	EDLAAOWACX0Ty	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:56:35	GB000544929	2.616.00	134	TRQX	EDLAAOWACX0Tu	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	10:58:02	GB000544929	2.616.00	327	TRQX	EDLAAOWACa0D	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:00:01	GB000544929	2.616.00	322	CHXK	2977838278564	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:05:02	GB000544929	2.617.00	738	TRQX	EDLAAOWAC03E	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:07:11	GB000544929	2.615.00	442	TRQX	EDLAAOWAC0jW	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:10:40	GB000544929	2.614.00	395	CHXK	2977838281273	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:10:40	GB000544929	2.614.00	412	BATE	156728361647	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:11:41	GB000544929	2.615.00	353	AQXE	56717	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:14:37	GB000544929	2.614.00	322	BATE	156728362041	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:22:08	GB000544929	2.615.00	72	CHXK	2977838283103	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:22:08	GB000544929	2.615.00	72	CHXK	2977838283104	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:22:08	GB000544929	2.615.00	23	BATE	156728362902	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:22:08	GB000544929	2.615.00	222	XLON	EDLAAOXX0knNf	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:22:08	GB000544929	2.615.00	400	XLON	EDLAAOXX0knBZ	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:22:08	GB000544929	2.615.00	72	CHXK	2977838283105	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:22:08	GB000544929	2.615.00	101	BATE	156728362903	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:22:17	GB000544929	2.615.00	394	BATE	156728362916	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:22:17	GB000544929	2.615.00	185	XLON	EDLAAOXX0knJdg	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:25:28	GB000544929	2.616.00	312	CHXK	2977838283563	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:25:28	GB000544929	2.616.00	376	BATE	156728363646	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:29:25	GB000544929	2.616.00	181	TRQX	EDLAAOWAC0kH	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:29:25	GB000544929	2.615.00	181	TRQX	EDLAAOWAC0jH	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:32:33	GB000544929	2.616.00	429	XLON	EDLAAOWKnmnb	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:32:33	GB000544929	2.616.00	424	CHXK	2977838284706	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:33:33	GB000544929	2.615.00	356	TRQX	EDLAAOWAE54i	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:36:50	GB000544929	2.614.00	314	XLON	EDLAAOXX0knPp	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:42:27	GB000544929	2.613.00	337	XLON	EDLAAOXX0knKs	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:42:27	GB000544929	2.613.00	4	XLON	EDLAAOXX0knKu	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:42:27	GB000544929	2.613.00	343	XLON	EDLAAOXX0knKy	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:42:27	GB000544929	2.613.00	440	TRQX	EDLAAOWAE0G2	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:45:47	GB000544929	2.611.00	137	CHXK	2977838286551	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:45:47	GB000544929	2.611.00	217	CHXK	2977838286552	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:48:21	GB000544929	2.610.00	205	XLON	EDLAAOXX0knVc	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:48:21	GB000544929	2.610.00	172	XLON	EDLAAOXX0knVg	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:48:21	GB000544929	2.610.00	377	TRQX	EDLAAOWAE6eb	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:51:15	GB000544929	2.610.00	320	AQXE	66676	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:54:56	GB000544929	2.611.00	416	XLON	EDLAAOXX0knbP	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	11:54:56	GB000544929	2.611.00	442	CHXK	2977838288033	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:02:00	GB000544929	2.614.00	497	XLON	EDLAAOXX0knG3	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:02:00	GB000544929	2.614.00	444	XLON	EDLAAOXX0knG5	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:02:00	GB000544929	2.614.00	497	XLON	EDLAAOXX0knG9	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:02:00	GB000544929	2.614.00	162	XLON	EDLAAOXX0knB8	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:08:02	GB000544929	2.615.00	301	CHXK	2977838293351	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:08:02	GB000544929	2.615.00	392	AQXE	71077	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:08:02	GB000544929	2.615.00	392	TRQX	EDLAAOWAF0tl	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:12:16	GB000544929	2.614.00	755	AQXE	71951	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:12:16	GB000544929	2.614.00	16	TRQX	EDLAAOWAFPNB	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:13:30	GB000544929	2.613.00	366	XLON	EDLAAOXX0knJd	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:18:09	GB000544929	2.612.00	461	XLON	EDLAAOXX0knSg	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:18:09	GB000544929	2.612.00	322	TRQX	EDLAAOWAF0Eq	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:18:09	GB000544929	2.612.00	60	TRQX	EDLAAOWAF0Em	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:18:09	GB000544929	2.612.00	60	TRQX	EDLAAOWAF0Ep	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:19:33	GB000544929	2.612.00	344	XLON	EDLAAOXX0gnZv	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:25:52	GB000544929	2.613.00	299	XLON	EDLAAOXX0knVG	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:25:52	GB000544929	2.613.00	442	XLON	EDLAAOXX0knfI	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:25:52	GB000544929	2.613.00	62	XLON	EDLAAOXX0knrK	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:30:00	GB000544929	2.613.00	326	XLON	EDLAAOXX0knGH	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:30:00	GB000544929	2.613.00	303	CHXK	2977838293568	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:30:00	GB000544929	2.613.00	160	AQXE	76650	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:30:00	GB000544929	2.613.00	149	TRQX	EDLAAOWAGP0j	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:30:45	GB000544929	2.613.00	330	XLON	EDLAAOXX0knxR	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:34:11	GB000544929	2.612.00	314	XLON	EDLAAOXX0knTYJ	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:34:11	GB000544929	2.612.00	481	XLON	EDLAAOXX0knYYP	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:42:43	GB000544929	2.612.00	204	AQXE	78630	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:42:43	GB000544929	2.612.00	99	AQXE	78631	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	12:42:43	GB000544929	2.612.00	497	AQXE	78632	20/10/1125
IMPERIAL BRANDS PLC								

IMPERIAL BRANDS PLC	22/01/2025	13:20:43	GB000544929	2.809.00	32	BATE	156728375624	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:27:46	GB000544929	2.611.00	278	CHXK	2877838320203	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:27:46	GB000544929	2.611.00	80	CHXK	2877838320204	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:30:05	GB000544929	2.611.00	384	XLON	ESLAAOXKqG00	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:30:05	GB000544929	2.611.00	279	CHXK	2877838302308	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:30:05	GB000544929	2.611.00	77	CHXK	2877838302309	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:30:05	GB000544929	2.611.00	114	BATE	156728376508	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:30:05	GB000544929	2.611.00	19	TRQX	ESLAAOWAHYJ	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:30:05	GB000544929	2.611.00	157	TRQX	ESLAAOWAHYN	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:30:05	GB000544929	2.611.00	317	TRQX	ESLAAOWAHYYP	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:30:05	GB000544929	2.611.00	120	TRQX	ESLAAOWAHYR	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:30:05	GB000544929	2.611.00	198	XLON	ESLAAOXKqGZ	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:30:05	GB000544929	2.611.00	188	CHXK	2877838302311	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:30:05	GB000544929	2.611.00	80	CHXK	2877838302312	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:30:05	GB000544929	2.611.00	67	TRQX	ESLAAOWAHYI	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:33:34	GB000544929	2.611.00	503	XLON	ESLAAOXKqYr	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:33:34	GB000544929	2.611.00	190	XLON	ESLAAOXKqYy	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:33:34	GB000544929	2.611.00	774	CHXK	287783830303	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:33:34	GB000544929	2.611.00	80	AQKE	80224	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:33:34	GB000544929	2.611.00	117	TRQX	ESLAAOWALDZC2	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:39:05	GB000544929	2.611.00	469	CHXK	2877838304045	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:39:05	GB000544929	2.611.00	583	AQKE	91549	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:39:05	GB000544929	2.611.00	978	TRQX	ESLAAOWALJkY	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:39:29	GB000544929	2.611.00	343	XLON	ESLAAOXKg6P	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:48:06	GB000544929	2.613.00	460	XLON	ESLAAOXKg6J87	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:48:06	GB000544929	2.613.00	429	CHXK	2877838305603	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:48:06	GB000544929	2.613.00	136	BATE	156728379476	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:48:06	GB000544929	2.613.00	211	TRQX	ESLAAOWAJmEX	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:48:06	GB000544929	2.613.00	226	AQKE	95289	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:55:34	GB000544929	2.614.00	298	CHXK	2877838307934	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:55:45	GB000544929	2.613.00	248	CHXK	2877838307970	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:55:45	GB000544929	2.613.00	328	CHXK	2877838307971	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:55:45	GB000544929	2.613.00	268	CHXK	2877838307972	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:55:45	GB000544929	2.613.00	269	BATE	156728380532	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:55:45	GB000544929	2.613.00	907	XLON	ESLAAOXKg6RJRJ	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:55:45	GB000544929	2.613.00	444	AQKE	97705	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	13:55:45	GB000544929	2.613.00	417	TRQX	ESLAAOWAK7AN	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:03:10	GB000544929	2.612.00	153	XLON	ESLAAOXKg27e	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:03:10	GB000544929	2.612.00	142	XLON	ESLAAOXKg27h	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:03:10	GB000544929	2.612.00	581	XLON	ESLAAOXKg27h	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:03:10	GB000544929	2.612.00	273	CHXK	2877838309380	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:03:10	GB000544929	2.612.00	87	BATE	156728381626	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:03:10	GB000544929	2.612.00	144	AQKE	100134	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:03:10	GB000544929	2.612.00	135	TRQX	ESLAAOWAKTJC	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:03:14	GB000544929	2.611.00	374	CHXK	2877838309372	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:06:10	GB000544929	2.611.00	451	CHXK	2877838309843	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:10:23	GB000544929	2.611.00	611	TRQX	ESLAAOWAKoLa	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:10:23	GB000544929	2.611.00	775	TRQX	ESLAAOWAKoJv	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:10:23	GB000544929	2.611.00	153	TRQX	ESLAAOWAKoJx	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:15:38	GB000544929	2.610.00	713	XLON	ESLAAOXKpmJvJ	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:15:38	GB000544929	2.611.00	438	XLON	ESLAAOXKpmv8	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:15:38	GB000544929	2.611.00	209	CHXK	2877838311488	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:15:38	GB000544929	2.611.00	198	CHXK	2877838311489	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:15:38	GB000544929	2.611.00	130	BATE	156728383364	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:15:38	GB000544929	2.611.00	202	TRQX	ESLAAOWAL4Hv	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:20:11	GB000544929	2.609.00	351	CHXK	2877838312702	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:20:11	GB000544929	2.609.00	811	AQKE	105570	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:24:18	GB000544929	2.608.00	260	XLON	ESLAAOXKpyOw	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:24:18	GB000544929	2.608.00	269	XLON	ESLAAOXKpyP2	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:24:18	GB000544929	2.608.00	242	CHXK	2877838313476	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:24:18	GB000544929	2.608.00	250	CHXK	2877838313478	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:24:18	GB000544929	2.608.00	77	BATE	156728384701	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:24:18	GB000544929	2.608.00	79	BATE	156728384704	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:24:18	GB000544929	2.608.00	128	AQKE	108993	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:24:18	GB000544929	2.608.00	132	AQKE	108996	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:24:18	GB000544929	2.608.00	119	TRQX	ESLAAOWALVyk	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:24:18	GB000544929	2.608.00	123	TRQX	ESLAAOWALVym	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:30:30	GB000544929	2.611.00	989	XLON	ESLAAOXKgDpy	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:30:30	GB000544929	2.611.00	453	XLON	ESLAAOXKgDqA0	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:30:30	GB000544929	2.611.00	919	CHXK	2877838315231	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:30:30	GB000544929	2.611.00	234	CHXK	2877838315234	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:30:30	GB000544929	2.611.00	294	BATE	156728386018	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:30:30	GB000544929	2.611.00	5	BATE	156728386019	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:30:30	GB000544929	2.611.00	484	AQKE	110491	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:30:30	GB000544929	2.611.00	222	AQKE	110497	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:30:30	GB000544929	2.611.00	132	TRQX	ESLAAOWALuBX	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:30:30	GB000544929	2.611.00	322	TRQX	ESLAAOWALuBv	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:30:30	GB000544929	2.611.00	524	TRQX	ESLAAOWALuBv	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:31:42	GB000544929	2.608.00	391	XLON	ESLAAOXKqGj2	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:33:30	GB000544929	2.607.00	631	XLON	ESLAAOXKqGL2	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:37:18	GB000544929	2.608.00	738	CHXK	2877838318473	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:37:18	GB000544929	2.608.00	236	BATE	156728388281	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:37:18	GB000544929	2.608.00	796	XLON	ESLAAOXKgqBW	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:37:18	GB000544929	2.608.00	169	AQKE	122673	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:37:18	GB000544929	2.608.00	365	TRQX	ESLAAOWAMZM2	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:41:33	GB000544929	2.608.00	365	XLON	ESLAAOXKgqz	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:44:23	GB000544929	2.608.00	236	XLON	ESLAAOXKgP8	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:44:23	GB000544929	2.608.00	643	CHXK	2877838321414	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:44:40	GB000544929	2.608.00	508	XLON	ESLAAOXKqno	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:44:40	GB000544929	2.608.00	40	CHXK	2877838321465	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:44:40	GB000544929	2.608.00	360	AQKE	121904	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:44:40	GB000544929	2.608.00	291	CHXK	2877838321467	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:44:40	GB000544929	2.608.00	10	CHXK	2877838321468	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:44:40	GB000544929	2.608.00	63	AQKE	121905	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:44:40	GB000544929	2.608.00	191	AQKE	121906	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:45:47	GB000544929	2.608.00	338	XLON	ESLAAOXKq3gu	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:45:47	GB000544929	2.608.00	346	XLON	ESLAAOXKq3H4	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:45:47	GB000544929	2.608.00	342	XLON	ESLAAOXKq3H6	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:45:47	GB000544929	2.608.00	314	CHXK	2877838321849	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:45:47	GB000544929	2.608.00	322	CHXK	2877838321854	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:45:47	GB000544929	2.608.00	319	CHXK	2877838321855	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:45:47	GB000544929	2.608.00	100	BATE	156728390449	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:45:47	GB000544929	2.608.00	102	BATE	156728390452	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:45:47	GB000544929	2.608.00	101	BATE	156728390453	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:45:47	GB000544929	2.608.00	176	AQKE	122673	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:45:47	GB000544929	2.608.00	160	AQKE	122676	20/10/1125
IMPERIAL BRANDS PLC	22/01/2025	14:45:47	GB000544929	2.608.00	169	AQKE	12	

IMPERIAL BRANDS PLC	22/01/2025	16.10.10	GB0004544929	2,599.00	534	CHX	297783830266	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,599.00	52	TRQX	EDLACQWATChW	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,599.00	93	TRQX	EDLACQWATChY	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	407	XLON	EDLACQXKu763	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	489	XLON	EDLACQXKu76a	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	407	XLON	EDLACQXKu76F	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	407	XLON	EDLACQXKu76g	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	100	XLON	EDLACQXKu76H	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	759	XLON	EDLACQXKu76i	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	407	XLON	EDLACQXKu76M	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	176	XLON	EDLACQXKu76O	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	407	XLON	EDLACQXKu76p	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	759	XLON	EDLACQXKu76r	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	407	XLON	EDLACQXKu76S	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	176	XLON	EDLACQXKu76U	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	407	XLON	EDLACQXKu76v	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	793	XLON	EDLACQXKu76k	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	407	XLON	EDLACQXKu76Y	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	407	XLON	EDLACQXKu771	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	793	XLON	EDLACQXKu773	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	407	XLON	EDLACQXKu77B	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	25	XLON	EDLACQXKu77D	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	334	XLON	EDLACQXKu77J	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	73	XLON	EDLACQXKu77M	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,600.00	795	XLON	EDLACQXKu77O	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,599.00	400	XLON	EDLACQXKu782	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.07	GB0004544929	2,599.00	731	XLON	EDLACQXKu784	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.09	GB0004544929	2,599.00	400	XLON	EDLACQXKu7D0	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.09	GB0004544929	2,599.00	264	XLON	EDLACQXKu7D4	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.09	GB0004544929	2,599.00	24	CHX	297783832896	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.09	GB0004544929	2,599.00	7	BATE	156728413259	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.09	GB0004544929	2,599.00	36	TRQX	EDLACQWATChf	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.10.09	GB0004544929	2,599.00	146	XLON	EDLACQXKu7Dh	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.19.03	GB0004544929	2,599.00	1,535	XLON	EDLACQXKu8a8	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.19.03	GB0004544929	2,599.00	705	TRQX	EDLACQWATZhQ	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.19.03	GB0004544929	2,599.00	378	CHX	2977838354059	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.19.03	GB0004544929	2,599.00	1,049	CHX	2977838354060	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.19.03	GB0004544929	2,599.00	456	BATE	156728414206	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.19.03	GB0004544929	2,599.00	751	AQXE	194326	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.26.04	GB0004544929	2,601.00	1,286	XLON	EDLACQWALuBM	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.26.15	GB0004544929	2,601.00	987	CHX	2977838357851	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.26.15	GB0004544929	2,601.00	442	BATE	156728417257	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.26.21	GB0004544929	2,601.00	490	CHX	2977838357906	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.03	GB0004544929	2,602.00	57	CHX	2977838358368	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.03	GB0004544929	2,602.00	52	CHX	2977838358369	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.03	GB0004544929	2,602.00	62	CHX	2977838358370	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.03	GB0004544929	2,602.00	8	AQXE	194323	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.03	GB0004544929	2,602.00	67	AQXE	194324	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.03	GB0004544929	2,602.00	59	AQXE	194325	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.03	GB0004544929	2,602.00	10	AQXE	194326	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.03	GB0004544929	2,602.00	11	AQXE	194327	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.03	GB0004544929	2,602.00	11	AQXE	194328	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.11	GB0004544929	2,602.00	124	TRQX	EDLACQWALuBc	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.16	GB0004544929	2,603.00	207	BATE	156728417831	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.16	GB0004544929	2,603.00	17	BATE	156728417832	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.16	GB0004544929	2,603.00	150	AQXE	194627	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.16	GB0004544929	2,603.00	67	AQXE	194628	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.16	GB0004544929	2,603.00	67	AQXE	194629	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.16	GB0004544929	2,603.00	154	AQXE	194630	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.22	GB0004544929	2,603.00	143	CHX	297783836869	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.22	GB0004544929	2,603.00	207	BATE	156728417913	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.27	GB0004544929	2,603.00	60	AQXE	194795	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.27	GB0004544929	2,603.00	68	AQXE	194796	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.27	GB0004544929	2,603.00	213	AQXE	194797	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.27	GB0004544929	2,603.00	11	AQXE	194798	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.27	GB0004544929	2,603.00	9	AQXE	194799	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	556	XLON	EDLACQXKu8Td	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	618	XLON	EDLACQXKu8Tr	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	1,631	XLON	EDLACQXKu8U0	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	354	CHX	2977838359127	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	507	CHX	2977838359128	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	174	TRQX	EDLACQWALUG9	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	284	TRQX	EDLACQWALUGB	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	748	TRQX	EDLACQWALUGL	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	68	CHX	2977838359129	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	1,517	CHX	2977838359132	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	250	CHX	2977838359135	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	11	CHX	2977838359137	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	208	CHX	2977838359138	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	80	BATE	156728418308	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	184	BATE	156728418309	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	485	BATE	156728418312	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	132	AQXE	195436	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	303	AQXE	195437	2001001125
IMPERIAL BRANDS PLC	22/01/2025	16.27.59	GB0004544929	2,603.00	799	AQXE	195440	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