

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	5493DCXPVPOB67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHLNCLJPFQFNF38B653	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	09/04/2025	GB0004544929	110,709	2,762.65	XLON	2,807.00	2,760.00
IMPERIAL BRANDS PLC	09/04/2025	GB0004544929	12,187	2,768.08	BATE	2,807.00	2,760.00
IMPERIAL BRANDS PLC	09/04/2025	GB0004544929	46,089	2,787.74	CHXK	2,807.00	2,760.00
IMPERIAL BRANDS PLC	09/04/2025	GB0004544929	20,191	2,767.65	TRQX	2,807.00	2,762.00
IMPERIAL BRANDS PLC	09/04/2025	GB0004544929	14,490	2,780.96	AQKE	2,807.00	2,764.00
		Sum:	203,766	2,768.62		2,807.00	2,760.00

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	09/04/2025	08:14:41	GB0004544929	2,798.00	319	XLON	EOmJyOYmBaE	2001001125
IMPERIAL BRANDS PLC	09/04/2025	08:26:07	GB0004544929	2,799.00	377	CHXK	297783825524	2001001125
IMPERIAL BRANDS PLC	09/04/2025	08:33:32	GB0004544929	2,793.00	316	CHXK	297783825758	2001001125
IMPERIAL BRANDS PLC	09/04/2025	08:53:00	GB0004544929	2,801.00	480	CHXK	297783826448	2001001125
IMPERIAL BRANDS PLC	09/04/2025	09:12:08	GB0004544929	2,793.00	333	XLON	EOmJyOYmclGw	2001001125
IMPERIAL BRANDS PLC	09/04/2025	09:12:08	GB0004544929	2,794.00	318	CHXK	297783827046	2001001125
IMPERIAL BRANDS PLC	09/04/2025	09:14:44	GB0004544929	2,789.00	343	CHXK	2977838271417	2001001125
IMPERIAL BRANDS PLC	09/04/2025	09:14:44	GB0004544929	2,788.00	349	CHXK	2977838271419	2001001125
IMPERIAL BRANDS PLC	09/04/2025	09:18:24	GB0004544929	2,781.00	434	XLON	EOmJyOYmGm5f	2001001125
IMPERIAL BRANDS PLC	09/04/2025	09:23:35	GB0004544929	2,769.00	183	CHXK	2977838273911	2001001125
IMPERIAL BRANDS PLC	09/04/2025	09:23:35	GB0004544929	2,769.00	138	CHXK	2977838273912	2001001125
IMPERIAL BRANDS PLC	09/04/2025	09:33:02	GB0004544929	2,768.00	328	XLON	EOmJyOYmH6uU	2001001125
IMPERIAL BRANDS PLC	09/04/2025	09:35:25	GB0004544929	2,770.00	363	XLON	EOmJyOYmHqJ6	2001001125
IMPERIAL BRANDS PLC	09/04/2025	09:38:25	GB0004544929	2,772.00	311	CHXK	2977838279263	2001001125
IMPERIAL BRANDS PLC	09/04/2025	09:39:59	GB0004544929	2,770.00	40	CHXK	2977838279626	2001001125
IMPERIAL BRANDS PLC	09/04/2025	09:39:59	GB0004544929	2,770.00	277	CHXK	2977838279627	2001001125
IMPERIAL BRANDS PLC	09/04/2025	09:45:07	GB0004544929	2,775.00	309	CHXK	2977838281292	2001001125
IMPERIAL BRANDS PLC	09/04/2025	09:47:22	GB0004544929	2,773.00	303	XLON	EOmJyOYmJgLL	2001001125
IMPERIAL BRANDS PLC	09/04/2025	09:50:00	GB0004544929	2,771.00	326	AQKE	95540	2001001125
IMPERIAL BRANDS PLC	09/04/2025	09:54:36	GB0004544929	2,771.00	306	XLON	EOmJyOYmJGWR	2001001125
IMPERIAL BRANDS PLC	09/04/2025	09:56:36	GB0004544929	2,771.00	285	TRQX	EOmJyOXkbpK2	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:00:59	GB0004544929	2,772.00	310	XLON	EOmJyOYmJagJy	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:05:15	GB0004544929	2,772.00	308	CHXK	2977838286723	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:08:24	GB0004544929	2,773.00	289	XLON	EOmJyOYmK333	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:10:50	GB0004544929	2,774.00	295	CHXK	2977838289305	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:13:40	GB0004544929	2,774.00	295	CHXK	2977838289164	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:16:02	GB0004544929	2,772.00	284	XLON	EOmJyOYmH6Sb	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:19:39	GB0004544929	2,776.00	316	AQKE	69357	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:24:01	GB0004544929	2,776.00	296	XLON	EOmJyOYmKqgb	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:29:00	GB0004544929	2,780.00	610	CHXK	2977838292909	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:35:05	GB0004544929	2,780.00	289	TRQX	EOmJyOXkYkAL	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:38:01	GB0004544929	2,778.00	300	XLON	EOmJyOYmLiUG	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:38:01	GB0004544929	2,778.00	21	XLON	EOmJyOYmLiUP	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:38:01	GB0004544929	2,778.00	312	CHXK	2977838294854	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:39:48	GB0004544929	2,777.00	23	TRQX	EOmJyOXkYmAs	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:39:48	GB0004544929	2,777.00	272	TRQX	EOmJyOXkYmB2	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:52:36	GB0004544929	2,782.00	338	XLON	EOmJyOYmMBWY	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:52:36	GB0004544929	2,782.00	204	CHXK	2977838298157	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:52:36	GB0004544929	2,782.00	80	CHXK	2977838298158	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:52:36	GB0004544929	2,782.00	86	BATE	156728375817	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:52:36	GB0004544929	2,782.00	159	AQKE	79120	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:53:03	GB0004544929	2,780.00	280	BATE	156728375898	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:53:58	GB0004544929	2,780.00	313	XLON	EOmJyOYmMC3I	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:53:58	GB0004544929	2,780.00	210	XLON	EOmJyOYmMC7E	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:53:58	GB0004544929	2,780.00	428	XLON	EOmJyOYmMC7K	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:55:59	GB0004544929	2,779.00	70	CHXK	2977838299035	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:59:35	GB0004544929	2,779.00	390	XLON	EOmJyOYmMwVL	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:59:35	GB0004544929	2,779.00	115	XLON	EOmJyOYmMwNw	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:59:35	GB0004544929	2,779.00	487	XLON	EOmJyOYmH6wP	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:59:35	GB0004544929	2,779.00	955	XLON	EOmJyOYmH6uG	2001001125
IMPERIAL BRANDS PLC	09/04/2025	10:59:35	GB0004544929	2,779.00	59	XLON	EOmJyOYmMhA8	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:00:53	GB0004544929	2,778.00	537	AQKE	81811	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:07:16	GB0004544929	2,770.00	486	TRQX	EOmJyOXk2BUX	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:09:35	GB0004544929	2,774.00	187	XLON	EOmJyOYmMAGe	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:09:35	GB0004544929	2,774.00	248	XLON	EOmJyOYmMHJU	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:09:35	GB0004544929	2,774.00	294	XLON	EOmJyOYmMHLL	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:15:22	GB0004544929	2,778.00	469	XLON	EOmJyOYmNBmq	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:15:22	GB0004544929	2,778.00	394	CHXK	2977838303733	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:15:22	GB0004544929	2,778.00	23	BATE	156728380045	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:15:22	GB0004544929	2,778.00	37	BATE	156728380046	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:15:22	GB0004544929	2,778.00	60	BATE	156728380047	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:15:22	GB0004544929	2,778.00	221	AQKE	86460	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:15:22	GB0004544929	2,778.00	107	TRQX	EOmJyOXk3DcY	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:15:22	GB0004544929	2,778.00	110	TRQX	EOmJyOXk3Dab	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:15:33	GB0004544929	2,776.00	447	XLON	EOmJyOYmNCNE	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:15:33	GB0004544929	2,776.00	447	XLON	EOmJyOYmNCNN	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:15:33	GB0004544929	2,776.00	30	XLON	EOmJyOYmNCNR	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:18:48	GB0004544929	2,776.00	185	CHXK	2977838304652	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:18:48	GB0004544929	2,776.00	93	CHXK	2977838304659	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:23:32	GB0004544929	2,775.00	480	CHXK	2977838309870	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:26:24	GB0004544929	2,772.00	491	CHXK	2977838306473	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:26:24	GB0004544929	2,772.00	494	AQKE	88963	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:29:17	GB0004544929	2,770.00	447	CHXK	2977838307139	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:30:51	GB0004544929	2,768.00	446	XLON	EOmJyOYmHvDU	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:32:34	GB0004544929	2,768.00	471	XLON	EOmJyOYmHvwY	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:35:39	GB0004544929	2,770.00	360	TRQX	EOmJyOXkSc6Gr	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:35:39	GB0004544929	2,770.00	56	TRQX	EOmJyOXkSc6H7	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:40:41	GB0004544929	2,771.00	412	XLON	EOmJyOYmOnNh	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:40:41	GB0004544929	2,771.00	346	CHXK	2977838310909	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:40:41	GB0004544929	2,771.00	194	AQKE	84728	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:42:18	GB0004544929	2,769.00	400	TRQX	EOmJyOXk6Z0z	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:45:32	GB0004544929	2,770.00	523	XLON	EOmJyOYmOeL0	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:45:32	GB0004544929	2,770.00	440	CHXK	2977838312328	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:45:32	GB0004544929	2,770.00	247	AQKE	86292	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:45:32	GB0004544929	2,770.00	148	TRQX	EOmJyOXk6wKF	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:45:32	GB0004544929	2,770.00	134	BATE	156728386183	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:45:32	GB0004544929	2,770.00	94	XLON	EOmJyOYmDeLm	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:52:13	GB0004544929	2,773.00	303	XLON	EOmJyOYmOYNm	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:52:13	GB0004544929	2,773.00	11	XLON	EOmJyOYmOYNe	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:52:13	GB0004544929	2,773.00	265	CHXK	2977838313721	2001001125
IMPERIAL BRANDS PLC	09/04/2025	11:52:13	GB0004544929	2,773.00	80	BATE	156728387201	2001001125
IMPERIAL BRANDS PLC	09/04/2025							

IMPERIAL BRANDS PLC	09/04/2025	11:59:53	GB000544929	2.777.00	386	TRQX	EOmJyOXkRb2	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:01:48	GB000544929	2.770.00	111	TRQX	EOmJyOXkSbW	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:01:48	GB000544929	2.770.00	190	TRQX	EOmJyOXkSbR	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:01:48	GB000544929	2.770.00	136	TRQX	EOmJyOXkSbMY	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:08:26	GB000544929	2.768.00	612	CHXK	2977838323480	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:08:27	GB000544929	2.768.00	654	CHXK	EOmJyOYmQnGO	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:08:34	GB000544929	2.765.00	580	XLON	EOmJyOYmQnGdL	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:16:34	GB000544929	2.769.00	561	TRQX	EOmJyOXkDjB	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:19:17	GB000544929	2.775.00	400	XLON	EOmJyOYmRb9U	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:19:17	GB000544929	2.775.00	17	CHXK	2977838327685	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:19:17	GB000544929	2.775.00	28	CHXK	2977838327699	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:19:17	GB000544929	2.775.00	17	CHXK	2977838327701	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:19:17	GB000544929	2.775.00	12	XLON	EOmJyOYmRbDO	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:19:17	GB000544929	2.775.00	20	CHXK	2977838327703	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:19:17	GB000544929	2.775.00	27	CHXK	2977838327704	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:19:53	GB000544929	2.777.00	152	XLON	EOmJyOYmRbRa	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:19:53	GB000544929	2.777.00	119	XLON	EOmJyOYmRbRc	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:19:53	GB000544929	2.777.00	266	CHXK	EOmJyOYmRbRd	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:22:39	GB000544929	2.775.00	601	CHXK	2977838328712	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:23:41	GB000544929	2.775.00	706	CHXK	2977838328914	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:26:03	GB000544929	2.774.00	209	BATE	156728397708	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:26:40	GB000544929	2.775.00	299	TRQX	EOmJyOXkFSe5	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:27:36	GB000544929	2.774.00	539	CHXK	2977838330537	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:30:08	GB000544929	2.776.00	485	BATE	156728398520	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:31:52	GB000544929	2.774.00	149	AQXE	118266	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:31:52	GB000544929	2.774.00	268	CHXK	2977838331958	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:31:52	GB000544929	2.774.00	42	CHXK	2977838331959	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:31:52	GB000544929	2.774.00	16	AQXE	118267	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:32:42	GB000544929	2.771.00	474	XLON	EOmJyOYmSbLi	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:32:42	GB000544929	2.771.00	461	XLON	EOmJyOYmSbLo	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:38:00	GB000544929	2.767.00	319	XLON	EOmJyOYmTkw	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:38:00	GB000544929	2.767.00	39	XLON	EOmJyOYmTKy0	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:38:00	GB000544929	2.767.00	162	XLON	EOmJyOYmTKy4	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:38:00	GB000544929	2.766.00	108	BATE	156728400866	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:38:00	GB000544929	2.766.00	430	BATE	156728400867	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:38:00	GB000544929	2.765.00	43	TRQX	EOmJyOXkHdJ	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:42:44	GB000544929	2.763.00	470	CHXK	2977838336707	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:43:59	GB000544929	2.766.00	489	TRQX	EOmJyOXkHep	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:44:00	GB000544929	2.766.00	14	TRQX	EOmJyOXkHsK	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:44:00	GB000544929	2.764.00	173	TRQX	EOmJyOXkHsKT	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:44:00	GB000544929	2.764.00	423	TRQX	EOmJyOXkHsB0	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:44:00	GB000544929	2.764.00	44	CHXK	2977838337719	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:45:00	GB000544929	2.762.00	549	CHXK	2977838338070	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:45:00	GB000544929	2.762.00	110	TRQX	EOmJyOXkHbDc	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:48:15	GB000544929	2.765.00	419	AQXE	125788	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:48:34	GB000544929	2.770.00	364	CHXK	2977838340318	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:48:34	GB000544929	2.770.00	25	CHXK	2977838340319	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:52:40	GB000544929	2.767.00	396	XLON	EOmJyOYmLj4G	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:52:40	GB000544929	2.767.00	334	CHXK	29778383341741	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:52:40	GB000544929	2.767.00	101	BATE	156728405153	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:52:40	GB000544929	2.767.00	187	AQXE	128499	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:52:40	GB000544929	2.767.00	184	TRQX	EOmJyOXkK4Np	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:56:10	GB000544929	2.766.00	3	XLON	EOmJyOYmLjyP5	2001001125
IMPERIAL BRANDS PLC	09/04/2025	12:57:09	GB000544929	2.767.00	469	XLON	EOmJyOYmLz8M	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:00:52	GB000544929	2.767.00	319	XLON	EOmJyOYmLdJE	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:00:56	GB000544929	2.767.00	200	XLON	EOmJyOYmLdFb	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:00:56	GB000544929	2.767.00	223	XLON	EOmJyOYmLdFg	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:00:56	GB000544929	2.767.00	423	XLON	EOmJyOYmLdGx	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:04:54	GB000544929	2.767.00	192	XLON	EOmJyOYmLdWc	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:04:54	GB000544929	2.767.00	131	XLON	EOmJyOYmLdWE	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:06:54	GB000544929	2.768.00	621	CHXK	2977838346410	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:08:04	GB000544929	2.768.00	61	TRQX	EOmJyOXkMABT	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:08:54	GB000544929	2.768.00	61	TRQX	EOmJyOXkMBT0	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:08:54	GB000544929	2.768.00	152	TRQX	EOmJyOXkMBST	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:07:27	GB000544929	2.768.00	466	XLON	EOmJyOYmLhJ7	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:07:27	GB000544929	2.768.00	10	XLON	EOmJyOYmLhJC	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:07:27	GB000544929	2.768.00	216	XLON	EOmJyOYmLhJh	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:07:27	GB000544929	2.768.00	240	XLON	EOmJyOYmLhJi	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:07:27	GB000544929	2.768.00	62	XLON	EOmJyOYmLhJl	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:07:27	GB000544929	2.768.00	242	XLON	EOmJyOYmLhJp	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:07:27	GB000544929	2.767.00	617	CHXK	2977838346155	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:14:48	GB000544929	2.769.00	449	XLON	EOmJyOYmLwSCR	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:14:48	GB000544929	2.769.00	314	CHXK	2977838348166	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:14:48	GB000544929	2.769.00	64	CHXK	2977838348167	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:14:48	GB000544929	2.769.00	115	BATE	156728408449	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:14:48	GB000544929	2.769.00	212	AQXE	134877	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:14:48	GB000544929	2.769.00	178	TRQX	EOmJyOXkNnPl	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:14:48	GB000544929	2.769.00	30	TRQX	EOmJyOXkNnpp	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:18:14	GB000544929	2.768.00	504	XLON	EOmJyOYmLwFPq	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:18:14	GB000544929	2.768.00	504	XLON	EOmJyOYmLwFPQ	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:18:14	GB000544929	2.768.00	22	XLON	EOmJyOYmLwFQO	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:18:14	GB000544929	2.767.00	183	XLON	EOmJyOYmLwFTQ	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:18:14	GB000544929	2.767.00	300	XLON	EOmJyOYmLwFTS	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:18:14	GB000544929	2.767.00	133	CHXK	2977838348011	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:18:14	GB000544929	2.767.00	338	CHXK	2977838348012	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:26:59	GB000544929	2.760.00	102	XLON	EOmJyOYmLwR4	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:27:28	GB000544929	2.761.00	595	XLON	EOmJyOYmLwRj3	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:27:38	GB000544929	2.760.00	603	CHXK	2977838352415	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:27:38	GB000544929	2.760.00	53	BATE	156728412424	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:27:38	GB000544929	2.760.00	520	BATE	156728412429	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:28:49	GB000544929	2.760.00	549	BATE	156728412665	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:34:39	GB000544929	2.764.00	486	XLON	EOmJyOYmLwXANF	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:34:39	GB000544929	2.764.00	410	CHXK	2977838354750	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:34:39	GB000544929	2.764.00	125	BATE	156728414104	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:34:39	GB000544929	2.764.00	230	AQXE	141477	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:34:39	GB000544929	2.764.00	226	TRQX	EOmJyOXkQBEh	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:38:13	GB000544929	2.767.00	281	XLON	EOmJyOYmLwPQ	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:38:13	GB000544929	2.767.00	104	CHXK	2977838355808	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:38:13	GB000544929	2.767.00	133	CHXK	2977838355809	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:38:13	GB000544929	2.767.00	72	BATE	156728414879	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:38:13	GB000544929	2.767.00	131	TRQX	EOmJyOXkQeQn	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:38:13	GB000544929	2.767.00	133	BATE	156728414880	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:39:44	GB000544929	2.767.00	50	XLON	EOmJyOYmLwVjX	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:39:44	GB000544929	2.767.00	596	XLON	EOmJyOYmLwVjZ	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:39:44	GB000544929	2.767.00	545	CHXK	2977838356387	2001001125
IMPERIAL BRANDS PLC	09/04/2025	13:39:44	GB000544929	2.767.0				

IMPERIAL BRANDS PLC	09/04/2025	14:32:27	GB0005446929	2.806.00	429	XLON	EMMyOYmchry		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:32:27	GB0005446929	2.806.00	264	XLON	EMMyOYmchx2		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:32:29	GB0005446929	2.806.00	32	AXQE		168834	2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	400	XLON	EMMyOYmchMo		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	234	XLON	EMMyOYmchMq		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	400	XLON	EMMyOYmchMs		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	56	XLON	EMMyOYmchq4		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	319	XLON	EMMyOYmchq9		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	81	XLON	EMMyOYmchqE		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	28	XLON	EMMyOYmchqG		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	18	CHX	29783381622		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	22	CHX	29783381623		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	18	CHX	29783381624		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	22	CHX	29783381625		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	18	CHX	29783381626		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	22	CHX	29783381627		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	18	CHX	29783381628		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	22	CHX	29783381629		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	18	CHX	29783381630		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	22	CHX	29783381631		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	18	CHX	29783381632		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	22	CHX	29783381633		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	18	CHX	29783381634		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	22	CHX	29783381635		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	18	CHX	29783381636		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	22	CHX	29783381637		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	22	CHX	29783381638		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	18	CHX	29783381639		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	22	CHX	29783381640		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	18	CHX	29783381641		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	5	BATE	156728433432		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	6	BATE	156728433433		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	5	BATE	156728433434		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	6	BATE	156728433435		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	5	BATE	156728433436		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	6	BATE	156728433437		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	5	BATE	156728433438		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	6	BATE	156728433439		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	5	BATE	156728433440		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	6	BATE	156728433441		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	6	BATE	156728433442		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	5	BATE	156728433443		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	12	AXQE	171247		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	14	AXQE	171248		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	12	AXQE	171249		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	14	AXQE	171250		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	12	AXQE	171251		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	14	AXQE	171252		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	34	TRQX	EMMyOYmchNps		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	41	TRQX	EMMyOYmchNq		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	34	TRQX	EMMyOYmchNw		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	41	TRQX	EMMyOYmchNy		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	34	TRQX	EMMyOYmchNp5		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	41	TRQX	EMMyOYmchNp7		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	41	TRQX	EMMyOYmchNpC		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	34	TRQX	EMMyOYmchNpF		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	34	TRQX	EMMyOYmchNpG		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	41	TRQX	EMMyOYmchNpH		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	41	TRQX	EMMyOYmchNpK		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	34	TRQX	EMMyOYmchNpP		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	34	TRQX	EMMyOYmchNpQ		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	41	TRQX	EMMyOYmchNpR		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	34	TRQX	EMMyOYmchNpS		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	41	TRQX	EMMyOYmchNpT		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	34	TRQX	EMMyOYmchNpY		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	34	TRQX	EMMyOYmchNpZ		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	41	TRQX	EMMyOYmchNq3		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	31	TRQX	EMMyOYmchNqB		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	3	TRQX	EMMyOYmchNqD		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	13	TRQX	EMMyOYmchNqF		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	22	CHX	29783381642		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	18	CHX	29783381643		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	22	CHX	29783381644		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	22	CHX	29783381645		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	18	CHX	29783381646		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	22	CHX	29783381647		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	6	BATE	156728433444		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	5	BATE	156728433445		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	61	BATE	156728433446		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	15	BATE	156728433447		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	61	BATE	156728433448		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	60	AXQE	171253		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	62	AXQE	171254		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	56	AXQE	171255		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	251	XLON	EMMyOYmchNp5		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	268	CHX	29783381648		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	61	BATE	156728433449		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	17	TRQX	EMMyOYmchNqJ		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	19	TRQX	EMMyOYmchNqM		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	16	TRQX	EMMyOYmchNqP		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	61	TRQX	EMMyOYmchNqV		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	44	CHX	29783381649		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	43	CHX	29783381650		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	46	CHX	29783381651		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	61	BATE	156728433450		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	17	BATE	156728433451		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	17	BATE	156728433452		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	15	BATE	156728433453		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	80	AXQE	171256		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	95	AXQE	171258		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	90	XLON	EMMyOYmchNpL		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	68	XLON	EMMyOYmchNpN		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929	2.803.00	22	XLON	EMMyOYmchNpX		2001001125
IMPERIAL BRANDS PLC	09/04/2025	14:33:44	GB0005446929</						

IMPERIAL BRANDS P.L.C	09/04/2025	15:57:07	GB0005446929	2.794.00	233	CHX	297783845029	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:57:07	GB0005446929	2.794.00	43	BATE	156728471566	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:57:07	GB0005446929	2.794.00	27	BATE	156728471567	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:57:07	GB0005446929	2.794.00	130	AOXE	242418	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:57:07	GB0005446929	2.794.00	128	TRQX	EOmSyOYmKub1	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:57:22	GB0005446929	2.793.00	184	XLON	EOmSyOYmN4V	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:57:32	GB0005446929	2.793.00	233	XLON	EOmSyOYmN44	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:57:32	GB0005446929	2.793.00	284	XLON	EOmSyOYmN4h	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:57:33	GB0005446929	2.793.00	133	XLON	EOmSyOYmN40	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:57:50	GB0005446929	2.792.00	703	XLON	EOmSyOYmNp7	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:58:03	GB0005446929	2.795.00	280	XLON	EOmSyOYmNq4	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:58:06	GB0005446929	2.795.00	120	XLON	EOmSyOYmN5E3	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:58:06	GB0005446929	2.795.00	81	XLON	EOmSyOYmN5E5	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:58:06	GB0005446929	2.795.00	126	CHX	297783843489	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:58:06	GB0005446929	2.795.00	73	AOXE	243354	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:58:06	GB0005446929	2.795.00	175	AOXE	243356	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:58:06	GB0005446929	2.795.00	70	TRQX	EOmSyOYmK4k1	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:58:41	GB0005446929	2.795.00	606	XLON	EOmSyOYmN4Vh	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:58:41	GB0005446929	2.795.00	510	CHX	2977838435134	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:58:41	GB0005446929	2.795.00	155	BATE	156728472336	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	15:58:42	GB0005446929	2.795.00	125	XLON	EOmSyOYmN40k	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:00:00	GB0005446929	2.794.00	874	XLON	EOmSyOYmN4k1	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:00:00	GB0005446929	2.794.00	224	BATE	156728472502	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:00:00	GB0005446929	2.794.00	486	TRQX	EOmSyOYmN4pP	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:00:00	GB0005446929	2.794.00	379	XLON	EOmSyOYmN4pS	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:00:00	GB0005446929	2.794.00	253	XLON	EOmSyOYmN4CT	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:00:00	GB0005446929	2.794.00	213	CHX	2977838436034	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:00:00	GB0005446929	2.794.00	120	AOXE	245092	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:01:09	GB0005446929	2.797.00	101	XLON	EOmSyOYmN4pSb	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:01:09	GB0005446929	2.797.00	400	XLON	EOmSyOYmN4pP	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:01:09	GB0005446929	2.797.00	68	CHX	2977838436843	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:01:09	GB0005446929	2.797.00	68	CHX	2977838436847	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:01:09	GB0005446929	2.797.00	68	CHX	2977838436849	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:01:09	GB0005446929	2.797.00	68	CHX	2977838436851	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:01:09	GB0005446929	2.797.00	68	CHX	2977838436853	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:01:09	GB0005446929	2.797.00	68	CHX	2977838436855	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:01:09	GB0005446929	2.797.00	14	CHX	2977838436857	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:01:09	GB0005446929	2.797.00	20	BATE	156728473525	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:01:09	GB0005446929	2.797.00	40	AOXE	246108	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:01:09	GB0005446929	2.797.00	37	TRQX	EOmSyOYmK4k	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:01:09	GB0005446929	2.797.00	37	TRQX	EOmSyOYmK4S	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:01:09	GB0005446929	2.797.00	40	AOXE	246111	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:01:09	GB0005446929	2.797.00	393	XLON	EOmSyOYmN4k	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:01:09	GB0005446929	2.797.00	268	CHX	2977838436876	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:01:09	GB0005446929	2.797.00	61	BATE	156728473534	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:22	GB0005446929	2.798.00	31	CHX	2977838437852	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:22	GB0005446929	2.798.00	9	BATE	156728474210	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:22	GB0005446929	2.798.00	18	AOXE	247029	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	400	XLON	EOmSyOYmN4p	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	687	XLON	EOmSyOYmN4pP	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	229	XLON	EOmSyOYmN4B	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	31	CHX	2977838438073	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	563	CHX	2977838438077	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	31	CHX	2977838438079	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	31	CHX	2977838438082	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	31	CHX	2977838438085	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	31	CHX	2977838438088	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	31	CHX	2977838438091	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	31	CHX	2977838438094	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	31	CHX	2977838438096	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	31	CHX	2977838438098	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	31	CHX	2977838438100	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	31	CHX	2977838438104	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	31	CHX	2977838438106	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	31	CHX	2977838438108	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	31	CHX	2977838438110	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	31	CHX	2977838438112	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	4	CHX	2977838438114	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474346	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	135	BATE	156728474350	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	34	BATE	156728474351	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474352	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474355	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474358	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474361	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474364	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474367	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474370	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474373	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474375	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474377	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474379	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474381	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474383	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474385	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474387	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474389	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474391	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474393	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	2	BATE	156728474395	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474396	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474398	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	8	BATE	156728474400	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	18	AOXE	247307	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	310	AOXE	247310	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	18	AOXE	247311	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	18	AOXE	247314	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	18	TRQX	EOmSyOYmK4S	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	34	TRQX	EOmSyOYmK4pP	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	270	TRQX	EOmSyOYmK4k	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	34	TRQX	EOmSyOYmK4Y	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474401	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474403	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025	16:02:44	GB0005446929	2.798.00	9	BATE	156728474405	2001001125
IMPERIAL BRANDS P.L.C	09/04/2025							

IMPERIAL BRANDS PLC	09/04/2025	16:05:39	GB0005449229	2,799.00	184	BATE	15672847598	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:05:39	GB0005449229	2,799.00	122	BATE	156728475801	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:05:39	GB0005449229	2,799.00	430	AQXE	246653	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:05:39	GB0005449229	2,799.00	423	TRQX	EMa5yOXcXvLJZ	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:05:39	GB0005449229	2,799.00	443	AQXE	246665	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:07:48	GB0005449229	2,799.00	198	XLON	EMa5yOYmmn7x	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:10	GB0005449229	2,800.00	18	CHXK	2977838441450	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:10	GB0005449229	2,800.00	5	BATE	156728477059	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:10	GB0005449229	2,800.00	400	XLON	EMa5yOYmmnM49	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:10	GB0005449229	2,800.00	216	XLON	EMa5yOYmmnMT	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:10	GB0005449229	2,800.00	18	CHXK	2977838441458	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:10	GB0005449229	2,800.00	34	TRQX	EMa5yOXcvcvc	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:10	GB0005449229	2,800.00	18	CHXK	2977838441464	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:10	GB0005449229	2,800.00	5	BATE	156728477068	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:10	GB0005449229	2,800.00	11	AQXE	251520	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:10	GB0005449229	2,800.00	11	AQXE	251531	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:37	GB0005449229	2,800.00	559	CHXK	2977838441779	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:37	GB0005449229	2,800.00	170	BATE	156728477296	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:37	GB0005449229	2,800.00	313	AQXE	251914	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:37	GB0005449229	2,800.00	663	XLON	EMa5yOYmmnPSr	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:37	GB0005449229	2,800.00	308	TRQX	EMa5yOXcXvG4z	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:40	GB0005449229	2,799.00	433	XLON	EMa5yOYmmnPh	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:40	GB0005449229	2,799.00	412	XLON	EMa5yOYmmnPl	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:40	GB0005449229	2,799.00	433	XLON	EMa5yOYmmnPV	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:40	GB0005449229	2,799.00	412	XLON	EMa5yOYmmnPV7	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:40	GB0005449229	2,799.00	92	XLON	EMa5yOYmmnPV9	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:40	GB0005449229	2,799.00	234	XLON	EMa5yOYmmnPVQ	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:40	GB0005449229	2,799.00	424	XLON	EMa5yOYmmnPV	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:40	GB0005449229	2,799.00	412	XLON	EMa5yOYmmnPVV	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:40	GB0005449229	2,799.00	212	XLON	EMa5yOYmmnPVV	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:40	GB0005449229	2,799.00	340	XLON	EMa5yOYmmnPWG	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:40	GB0005449229	2,799.00	61	BATE	156728477355	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:08:40	GB0005449229	2,799.00	71	TRQX	EMa5yOXcXvGn1	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:09:36	GB0005449229	2,797.00	32	BATE	156728477743	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:09:36	GB0005449229	2,797.00	561	XLON	EMa5yOYmmnT7	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:09:36	GB0005449229	2,797.00	260	TRQX	EMa5yOXcXvVF	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:09:36	GB0005449229	2,797.00	472	CHXK	2977838442380	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:09:36	GB0005449229	2,797.00	112	BATE	156728477759	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:09:36	GB0005449229	2,797.00	152	XLON	EMa5yOYmmnT8F	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:09:36	GB0005449229	2,797.00	113	XLON	EMa5yOYmmnT8J	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:10:27	GB0005449229	2,796.00	194	XLON	EMa5yOYmmnXJ	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:10:27	GB0005449229	2,796.00	249	XLON	EMa5yOYmmnXN	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:13:50	GB0005449229	2,800.00	319	XLON	EMa5yOYmmn6i	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:13:50	GB0005449229	2,800.00	502	XLON	EMa5yOYmmn6S	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:13:50	GB0005449229	2,800.00	183	XLON	EMa5yOYmmn6R	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:13:50	GB0005449229	2,800.00	136	XLON	EMa5yOYmmn6U	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:13:50	GB0005449229	2,800.00	502	XLON	EMa5yOYmmn6x	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:14:24	GB0005449229	2,800.00	96	CHXK	2977838445217	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:14:24	GB0005449229	2,800.00	481	XLON	EMa5yOYmmnDv	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:14:24	GB0005449229	2,800.00	1,076	XLON	EMa5yOYmmnDx	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:14:24	GB0005449229	2,800.00	481	XLON	EMa5yOYmmnE2	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:15:43	GB0005449229	2,800.00	442	XLON	EMa5yOYmmnJW	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:15:43	GB0005449229	2,800.00	43	CHXK	2977838446024	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:15:43	GB0005449229	2,800.00	43	CHXK	2977838446025	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:15:43	GB0005449229	2,800.00	44	CHXK	2977838446026	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:15:43	GB0005449229	2,800.00	16	BATE	156728481097	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:15:43	GB0005449229	2,800.00	18	BATE	156728481098	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:15:43	GB0005449229	2,800.00	17	BATE	156728481099	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:15:43	GB0005449229	2,800.00	62	AQXE	257989	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:15:43	GB0005449229	2,800.00	64	AQXE	257990	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:15:43	GB0005449229	2,800.00	61	AQXE	257991	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:16:06	GB0005449229	2,800.00	834	XLON	EMa5yOYmmnL7	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:16:06	GB0005449229	2,800.00	703	CHXK	2977838447312	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:16:06	GB0005449229	2,800.00	268	CHXK	2977838447328	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:16:06	GB0005449229	2,800.00	112	XLON	EMa5yOYmmnI43	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:16:06	GB0005449229	2,800.00	84	BATE	156728481473	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:16:06	GB0005449229	2,800.00	152	TRQX	EMa5yOXcXvH5B	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:16:09	GB0005449229	2,799.00	9	BATE	156728481549	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:16:09	GB0005449229	2,799.00	13	BATE	156728481550	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:16:54	GB0005449229	2,799.00	394	AQXE	269524	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:13	GB0005449229	2,798.00	400	XLON	EMa5yOYmmnQMO	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:13	GB0005449229	2,798.00	15	CHXK	2977838449139	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:13	GB0005449229	2,798.00	47	TRQX	EMa5yOXcXvG4z	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:22	GB0005449229	2,798.00	15	CHXK	2977838449232	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:22	GB0005449229	2,798.00	53	CHXK	2977838449237	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	141	XLON	EMa5yOYmmnEPX	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	259	XLON	EMa5yOYmmnE08	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	864	XLON	EMa5yOYmmnE0E	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	21	XLON	EMa5yOYmmnE0I	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	225	CHXK	2977838449333	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	4	BATE	156728482928	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	222	BATE	156728482930	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	47	TRQX	EMa5yOXcXvG4z	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	401	TRQX	EMa5yOXcXvX	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	238	CHXK	2977838449334	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449335	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449337	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449338	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449339	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449340	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449341	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449342	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449343	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449344	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449345	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449346	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449347	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449348	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449349	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449350	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449351	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449352	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449353	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449354	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:18:30	GB0005449229	2,798.00	15	CHXK	2977838449355	2001001125
IMPERIAL BRANDS PLC								

[illegible]

IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	169	XLON	EIMdyOYmoIwc	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	196	XLON	EIMdyOYmoIwC	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	493	XLON	EIMdyOYmoIwg	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	169	XLON	EIMdyOYmoIwi	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	493	XLON	EIMdyOYmoIwm	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	2,639	XLON	EIMdyOYmoIwo	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	492	XLON	EIMdyOYmoIwO	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	1	XLON	EIMdyOYmoIwR	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	492	XLON	EIMdyOYmoIwT	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	1,217	CHX	2977838459089	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	649	BATE	156728490737	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	397	BATE	156728490738	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	1,188	AQXE	273339	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	387	AQXE	273340	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	1	TRGX	EIMdyOXcz3NL	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	1,171	TRGX	EIMdyOXcz3NP	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	465	TRGX	EIMdyOXcz3NR	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	467	CHX	2977838459095	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:16	GB0004544629	2,800.00	105	AQXE	273342	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:25	GB0004544629	2,799.00	500	XLON	EIMdyOYmoIw	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:25	GB0004544629	2,799.00	31	XLON	EIMdyOYmoIz	2001001125
IMPERIAL BRANDS PLC	09/04/2025	16:28:25	GB0004544629	2,799.00	248	TRGX	EIMdyOXcz4NJ	2001001125

Contact Details for further information

Name: Elsa Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 933 7033
Email: elsa.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