



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	549300CPVP0867A3A42	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	19/02/2025	GB0004544929	95,862	2,763.57	XLON	2,763.00	2,761.00
IMPERIAL BRANDS PLC	19/02/2025	GB0004544929	16,427	2,767.28	BATE	2,763.00	2,761.00
IMPERIAL BRANDS PLC	19/02/2025	GB0004544929	48,333	2,766.34	CHXK	2,763.00	2,761.00
IMPERIAL BRANDS PLC	19/02/2025	GB0004544929	25,886	2,769.72	TRQX	2,763.00	2,761.00
IMPERIAL BRANDS PLC	19/02/2025	GB0004544929	30,328	2,767.62	AQXE	2,763.00	2,761.00
		Sum:	217,135	2,766.29		2,763.00	2,761.00

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	19/02/2025	08:02:14	GB0004544929	2,768.00	372	XLON	EO4MTG3JLhcv	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:02:14	GB0004544929	2,768.00	52	XLON	EO4MTG3JLhcz	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:02:14	GB0004544929	2,768.00	420	XLON	EO4MTG3JLhcz	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:02:14	GB0004544929	2,768.00	424	XLON	EO4MTG3JLhcz	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:02:14	GB0004544929	2,768.00	39	XLON	EO4MTG3JLhcz	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:02:14	GB0004544929	2,768.00	381	XLON	EO4MTG3JLhcz	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:02:14	GB0004544929	2,768.00	424	XLON	EO4MTG3JLhcz	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:02:14	GB0004544929	2,768.00	22	XLON	EO4MTG3JLhcz	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:02:14	GB0004544929	2,768.00	117	XLON	EO4MTG3JLhcz	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:02:14	GB0004544929	2,768.00	124	XLON	EO4MTG3JLhcz	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:02:14	GB0004544929	2,768.00	424	XLON	EO4MTG3JLhcz	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:02:14	GB0004544929	2,768.00	272	XLON	EO4MTG3JLhcz	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:08:14	GB0004544929	2,761.00	13	CHXK	2977838247777	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:08:14	GB0004544929	2,761.00	400	XLON	EO4MTG3JLwCy	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:08:14	GB0004544929	2,761.00	13	CHXK	2977838247780	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:08:14	GB0004544929	2,761.00	5	BATE	156728339949	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:08:48	GB0004544929	2,760.00	196	XLON	EO4MTG3JLwM	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:08:48	GB0004544929	2,760.00	206	XLON	EO4MTG3JLwO	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:08:48	GB0004544929	2,760.00	180	XLON	EO4MTG3JLwQ	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:08:48	GB0004544929	2,760.00	30	CHXK	2977838248004	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:08:48	GB0004544929	2,760.00	30	CHXK	2977838248006	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:08:48	GB0004544929	2,760.00	30	CHXK	2977838248007	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:08:48	GB0004544929	2,760.00	16	CHXK	2977838248008	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:08:48	GB0004544929	2,760.00	9	BATE	156728340116	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:08:48	GB0004544929	2,760.00	26	TRQX	EO4MTG28bhA	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:08:51	GB0004544929	2,760.00	53	XLON	EO4MTG3JLwJ	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:08:51	GB0004544929	2,760.00	167	XLON	EO4MTG3JLwJ	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:11:17	GB0004544929	2,759.00	228	CHXK	2977838248178	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:11:17	GB0004544929	2,759.00	49	BATE	156728340674	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:11:17	GB0004544929	2,759.00	23	BATE	156728340675	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:11:17	GB0004544929	2,759.00	49	BATE	156728340676	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:11:17	GB0004544929	2,759.00	123	AQXE	7866	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:11:17	GB0004544929	2,759.00	153	AQXE	7866	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:11:17	GB0004544929	2,759.00	121	AQXE	7867	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:11:17	GB0004544929	2,759.00	400	XLON	EO4MTG3JLwMzQ	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:11:17	GB0004544929	2,759.00	400	XLON	EO4MTG3JLwMzJ	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:11:17	GB0004544929	2,759.00	9	XLON	EO4MTG3JLwMzW	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:11:17	GB0004544929	2,759.00	72	BATE	156728340677	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:11:17	GB0004544929	2,759.00	112	TRQX	EO4MTG28bhP1	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:11:17	GB0004544929	2,759.00	112	TRQX	EO4MTG28bhP7	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:11:17	GB0004544929	2,759.00	251	XLON	EO4MTG3JLwMzQ	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:11:17	GB0004544929	2,759.00	239	XLON	EO4MTG3JLwMzG	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:11:17	GB0004544929	2,759.00	306	XLON	EO4MTG3JLwMzG	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:11:21	GB0004544929	2,758.00	7	XLON	EO4MTG3JLwMzm	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:14:26	GB0004544929	2,757.00	467	XLON	EO4MTG3JLwMzQ	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:14:26	GB0004544929	2,756.00	454	XLON	EO4MTG3JLwMzQ	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:14:26	GB0004544929	2,756.00	404	XLON	EO4MTG3JLwMzQn	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:14:26	GB0004544929	2,756.00	255	XLON	EO4MTG3JLwMzQp	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:14:26	GB0004544929	2,756.00	219	XLON	EO4MTG3JLwMzQp	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:14:26	GB0004544929	2,756.00	404	XLON	EO4MTG3JLwMzG	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:14:26	GB0004544929	2,756.00	380	XLON	EO4MTG3JLwMzG	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:14:26	GB0004544929	2,756.00	36	XLON	EO4MTG3JLwMzG	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:14:26	GB0004544929	2,757.00	363	XLON	EO4MTG3JLwMzQ	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:14:26	GB0004544929	2,757.00	104	XLON	EO4MTG3JLwMzQ	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:14:26	GB0004544929	2,757.00	145	XLON	EO4MTG3JLwMzQ	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:17:19	GB0004544929	2,752.00	517	AQXE	11110	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:24:03	GB0004544929	2,756.00	400	XLON	EO4MTG3JLwMzJ	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:24:03	GB0004544929	2,756.00	267	XLON	EO4MTG3JLwMzJ	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:24:03	GB0004544929	2,756.00	20	BATE	156728342675	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:24:03	GB0004544929	2,756.00	20	BATE	156728342676	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:24:03	GB0004544929	2,756.00	15	BATE	156728342677	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:24:03	GB0004544929	2,756.00	20	BATE	156728342678	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:24:03	GB0004544929	2,756.00	20	BATE	156728342679	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:24:03	GB0004544929	2,756.00	20	BATE	156728342680	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:24:03	GB0004544929	2,756.00	20	BATE	156728342681	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:24:03	GB0004544929	2,756.00	181	XLON	EO4MTG3JLwMzG	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:24:08	GB0004544929	2,755.00	62	XLON	EO4MTG3JLwMzG	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:24:08	GB0004544929	2,755.00	240	XLON	EO4MTG3JLwMzG	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:24:08	GB0004544929	2,755.00	69	TRQX	EO4MTG28bhM5	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:24:08	GB0004544929	2,755.00	69	TRQX	EO4MTG28bhM8	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:24:08	GB0004544929	2,756.00	223	CHXK	2977838251667	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:24:08	GB0004544929	2,755.00	57	CHXK	2977838251667	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:24:08	GB0004544929	2,755.00	89	BATE	156728342686	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:24:13	GB0004544929	2,755.00	20	CHXK	2977838251676	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:27:47	GB0004544929	2,756.00	100	CHXK	297783825320	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:29:49	GB0004544929	2,756.00	200	XLON	EO4MTG3JLwMzG	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:29:49	GB0004544929	2,756.00	123	XLON	EO4MTG3JLwMzG	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:29:49	GB0004544929	2,756.00	200	CHXK	2977838252605	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:29:49	GB0004544929	2,756.00	96	BATE	156728343286	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:29:49	GB0004544929	2,756.00	159	AQXE	16489	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:29:49	GB0004544929	2,756.00	148	TRQX	EO4MTG28bhJy	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:32:09	GB0004544929	2,758.00	224	XLON	EO4MTG3JLwMzG	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:32:09	GB0004544929	2,758.00	362	XLON	EO4MTG3JLwMzG	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:32:09	GB0004544929	2,758.00	38	XLON	EO4MTG3JLwMzJ	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:32:09	GB0004544929	2,758.00	38	XLON	EO4MTG3JLwMzN	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:32:09	GB0004544929	2,758.00	38	CHXK	EO4MTG3JLwMzN	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:32:09	GB0004544929	2,758.00	119	CHXK	2977838253204	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:32:09	GB0004544929	2,758.00	119	CHXK	2977838253205	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:32:09	GB0004544929	2,758.00	3	CHXK	2977838253206	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:32:09	GB0004544929	2,758.00	119	CHXK	2977838253207	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:32:09	GB0004544929	2,758.00	3	CHXK	2977838253208	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:32:09	GB0004544929	2,758.00	119	CHXK	2977838253209	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:32:09	GB0004544929	2,758.00	3	CHXK	2977838253280	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:32:09	GB0004544929	2,758.00	63	AQXE	18067	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:32:09	GB0004544929	2,758.00	63	AQXE	18070	2001001125
IMPERIAL BRANDS PLC	19/02/2025	08:32:09	GB0004544929	2,758.00	75	AQXE	18071	200

IMPERIAL BRANDS PLC	19/02/2025	10:07:24	GB000544929	2.763.00	166	AQXE	51878	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:07:24	GB000544929	2.763.00	156	TRQX	EOAMTG28qfla	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:08:28	GB000544929	2.781.00	77	TRQX	EOAMTG28qKq6	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:08:29	GB000544929	2.781.00	49	TRQX	EOAMTG28qKvi	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:08:29	GB000544929	2.781.00	188	TRQX	EOAMTG28qKvs	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:08:29	GB000544929	2.781.00	344	TRQX	EOAMTG28qKvv	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:12:32	GB000544929	2.780.00	260	TRQX	EOAMTG28q3p1	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:12:32	GB000544929	2.780.00	260	TRQX	EOAMTG28q3s4	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:15:42	GB000544929	2.780.00	314	AQXE	54833	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:15:42	GB000544929	2.780.00	513	XLON	EOAMTG3JQ3qr	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:15:42	GB000544929	2.780.00	220	XLON	EOAMTG3JQ3qvO	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:15:42	GB000544929	2.780.00	220	XLON	EOAMTG3JQ3qvF	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:18:43	GB000544929	2.779.00	483	BATE	156728382656	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:18:43	GB000544929	2.779.00	81	BATE	156728382657	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:21:22	GB000544929	2.778.00	533	AQXE	56613	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:24:20	GB000544929	2.778.00	322	XLON	EOAMTG3JUP1hO	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:24:20	GB000544929	2.778.00	300	CHXK	2977838274580	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:24:20	GB000544929	2.778.00	95	BATE	156728358989	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:24:20	GB000544929	2.778.00	250	AQXE	57613	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:24:20	GB000544929	2.778.00	284	AQXE	57617	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:24:20	GB000544929	2.778.00	77	AQXE	57618	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:24:20	GB000544929	2.778.00	148	TRQX	EOAMTG286xy	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:24:20	GB000544929	2.778.00	14	BATE	156728358990	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:24:20	GB000544929	2.778.00	67	TRQX	EOAMTG286H0	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:29:49	GB000544929	2.773.00	283	BATE	156728359641	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:29:49	GB000544929	2.773.00	319	BATE	156728359642	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:31:36	GB000544929	2.774.00	8	AQXE	60216	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:33:05	GB000544929	2.774.00	182	CHXK	2977838276086	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:33:05	GB000544929	2.774.00	182	CHXK	2977838276088	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:33:05	GB000544929	2.774.00	21	CHXK	2977838276089	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:33:05	GB000544929	2.774.00	57	BATE	156728360109	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:33:05	GB000544929	2.774.00	88	AQXE	60789	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:33:05	GB000544929	2.774.00	96	AQXE	60791	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:33:05	GB000544929	2.774.00	122	AQXE	60792	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:33:05	GB000544929	2.774.00	89	TRQX	EOAMTG286rz9	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:33:05	GB000544929	2.774.00	89	TRQX	EOAMTG286rzE	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:33:05	GB000544929	2.774.00	2	TRQX	EOAMTG286rzG	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:33:05	GB000544929	2.774.00	84	TRQX	EOAMTG286rzC	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:33:05	GB000544929	2.774.00	21	TRQX	EOAMTG286rzE	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:33:05	GB000544929	2.773.00	44	TRQX	EOAMTG286rzX	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:33:05	GB000544929	2.773.00	543	CHXK	29778382760501	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:37:50	GB000544929	2.775.00	360	XLON	EOAMTG3JPNvXK	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:37:50	GB000544929	2.775.00	335	CHXK	2977838276977	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:37:50	GB000544929	2.775.00	106	BATE	156728360720	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:37:50	GB000544929	2.775.00	176	AQXE	62568	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:37:50	GB000544929	2.775.00	165	TRQX	EOAMTG286o0s	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:39:57	GB000544929	2.774.00	619	XLON	EOAMTG3JPMxr	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:45:56	GB000544929	2.773.00	52	XLON	EOAMTG3JPMxz	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:45:56	GB000544929	2.773.00	439	XLON	EOAMTG3JPMx2	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:45:56	GB000544929	2.773.00	456	CHXK	2977838276867	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:45:56	GB000544929	2.773.00	146	BATE	156728361883	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:45:56	GB000544929	2.773.00	241	AQXE	65952	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:45:56	GB000544929	2.773.00	225	TRQX	EOAMTG286zHY	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:46:01	GB000544929	2.772.00	200	TRQX	EOAMTG286zHJ	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:46:01	GB000544929	2.772.00	320	TRQX	EOAMTG286zHW	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:53:57	GB000544929	2.774.00	216	AQXE	69049	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:55:07	GB000544929	2.774.00	585	XLON	EOAMTG3JPMj3	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:55:07	GB000544929	2.774.00	103	AQXE	69377	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:55:07	GB000544929	2.774.00	265	AQXE	69378	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:55:07	GB000544929	2.773.00	294	BATE	156728363091	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:55:53	GB000544929	2.772.00	196	BATE	156728363180	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	10:55:53	GB000544929	2.772.00	149	BATE	156728363181	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:02:07	GB000544929	2.772.00	578	TRQX	EOAMTG286uGJj	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:02:07	GB000544929	2.772.00	132	TRQX	EOAMTG286uGJk	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:02:07	GB000544929	2.772.00	706	TRQX	EOAMTG286uGJZ	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:06:55	GB000544929	2.771.00	463	XLON	EOAMTG3JQ2Le	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:07:07	GB000544929	2.771.00	338	XLON	EOAMTG3JQ2Ne	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:07:07	GB000544929	2.771.00	313	CHXK	2977838283075	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:07:07	GB000544929	2.771.00	100	BATE	156728364933	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:07:07	GB000544929	2.771.00	165	AQXE	73079	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:07:07	GB000544929	2.771.00	155	TRQX	EOAMTG286zbyA	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:09:01	GB000544929	2.769.00	613	CHXK	2977838283453	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:14:03	GB000544929	2.768.00	35	XLON	EOAMTG3JQDQ0	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:14:09	GB000544929	2.768.00	265	BATE	156728366201	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:14:09	GB000544929	2.768.00	279	BATE	156728366202	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:14:09	GB000544929	2.768.00	417	XLON	EOAMTG3JQDQ7o	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:14:09	GB000544929	2.768.00	452	XLON	EOAMTG3JQDQ7s	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:14:09	GB000544929	2.768.00	150	XLON	EOAMTG3JQDQ7u	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:14:09	GB000544929	2.768.00	45	XLON	EOAMTG3JQDQ7z	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:15:23	GB000544929	2.765.00	585	XLON	EOAMTG3JQFQ0B	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:20:33	GB000544929	2.764.00	175	CHXK	2977838285893	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:20:33	GB000544929	2.764.00	399	CHXK	2977838285894	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:21:19	GB000544929	2.764.00	213	TRQX	EOAMTG286vVer	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:21:26	GB000544929	2.766.00	12	TRQX	EOAMTG286vVPRK	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:22:40	GB000544929	2.766.00	268	XLON	EOAMTG3JQDQH	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:22:40	GB000544929	2.766.00	250	CHXK	2977838286312	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:22:40	GB000544929	2.766.00	132	AQXE	77566	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:22:40	GB000544929	2.766.00	123	TRQX	EOAMTG286vhd	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:22:40	GB000544929	2.766.00	79	CHXK	2977838286313	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:27:43	GB000544929	2.765.00	540	CHXK	2977838287351	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:27:44	GB000544929	2.764.00	263	CHXK	2977838287352	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:27:44	GB000544929	2.764.00	263	CHXK	2977838287353	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:27:44	GB000544929	2.764.00	141	AQXE	79058	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:27:44	GB000544929	2.764.00	173	XLON	EOAMTG3JQVQ8	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:27:44	GB000544929	2.764.00	210	TRQX	EOAMTG286vCD	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:36:13	GB000544929	2.768.00	600	TRQX	EOAMTG286vZS1	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:37:59	GB000544929	2.768.00	130	XLON	EOAMTG3JQJHG	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:37:59	GB000544929	2.768.00	159	XLON	EOAMTG3JQJHQ	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:38:05	GB000544929	2.768.00	630	BATE	156728369363	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:40:43	GB000544929	2.766.00	461	CHXK	2977838289639	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:43:30	GB000544929	2.767.00	534	AQXE	83967	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:47:15	GB000544929	2.767.00	325	XLON	EOAMTG3JQJhY	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:47:15	GB000544929	2.767.00	408	CHXK	2977838290636	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:47:15	GB000544929	2.767.00	125	CHXK	2977838290637	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:47:15	GB000544929	2.767.00	303	CHXK	2977838290638	20/10/01125
IMPERIAL BRANDS PLC	19/02/2025	11:47:15	GB000544929	2.767.00	96	BATE	156728370410	20/10/01125
IMPERIAL BRANDS PLC	19/02/							

IMPERIAL BRANDS PLC	19/02/2025	13:40:38	GB0004544929	2.767.00	323	TRQX	EMATG2935AR	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:40:38	GB0004544929	2.767.00	22	TRQX	EMATG2935RT	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:44:31	GB0004544929	2.769.00	260	CHX	297838310807	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:44:31	GB0004544929	2.769.00	51	CHX	297838310808	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:44:31	GB0004544929	2.769.00	53	CHX	297838310809	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	425	XLON	EMATG3JTBb0	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	233	XLON	EMATG3JTBb0f	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	74	XLON	EMATG3JTBb0f	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	82	XLON	EMATG3JTBbJ	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	344	XLON	EMATG3JTBbL	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	425	XLON	EMATG3JTBbP	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	400	XLON	EMATG3JTBbR	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	57	XLON	EMATG3JTBbT	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	25	XLON	EMATG3JTBbV	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	396	CHX	297838311070	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	38	CHX	297838311074	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	38	CHX	297838311075	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	38	CHX	297838311076	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	38	CHX	297838311077	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	38	CHX	297838311078	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	38	CHX	297838311079	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	38	CHX	297838311080	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	23	CHX	297838311081	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	38	CHX	297838311082	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	38	CHX	297838311083	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	38	CHX	297838311084	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	38	CHX	297838311085	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	38	CHX	297838311086	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	38	CHX	297838311087	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	38	CHX	297838311088	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	4	CHX	297838311089	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	38	CHX	297838311090	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	14	CHX	297838311091	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	126	BATE	15672384917	20/01/2025
IMPERIAL BRANDS PLC	19/02/2025	13:45:27	GB0004544929	2.769.00	12	BATE	15672384918	20/01/2025

IMPERIAL BRANDS P.L.C	19/02/2025	14:24.04	GB0004544929	2.766.00	231	BATE	156728391372	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:24.04	GB0004544929	2.766.00	381	AOXE	136332	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:24.04	GB0004544929	2.766.00	216	TRQX	EMATG0296Q5	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:24.04	GB0004544929	2.766.00	141	TRQX	EMATG0296Q2V	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:26.05	GB0004544929	2.763.00	480	XLON	EMATG03JUSna	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:26.05	GB0004544929	2.763.00	490	XLON	EMATG03JUSst	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:26.05	GB0004544929	2.763.00	90	XLON	EMATG03JUSsv	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:26.05	GB0004544929	2.763.00	203	XLON	EMATG03JUSy1	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	136	XLON	EMATG03JUBK0	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	264	XLON	EMATG03JUBK5	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	15	CHXK	297838321331	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392379	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392381	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392382	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392383	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392384	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392385	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392386	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392387	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392388	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392389	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392390	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392391	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392392	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392393	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392394	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392395	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392396	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392397	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392398	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392399	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392400	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392401	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392402	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392403	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392404	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392405	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392406	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392407	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392408	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392409	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392410	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392411	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392412	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	5	BATE	156728392413	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	9	AOXE	136765	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	354	AOXE	136766	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	9	AOXE	136767	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	87	AOXE	136768	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	23	TRQX	EMATG0297Tn	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	341	XLON	EMATG03JUBL2	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	59	XLON	EMATG03JUBLD	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	135	XLON	EMATG03JUBLF	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.20	GB0004544929	2.762.00	150	XLON	EMATG03JUBLn	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.21	GB0004544929	2.762.00	344	XLON	EMATG03JUBSbN	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.21	GB0004544929	2.762.00	125	XLON	EMATG03JUBSP	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.21	GB0004544929	2.762.00	344	XLON	EMATG03JUBSR	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:29.21	GB0004544929	2.762.00	438	XLON	EMATG03JUBSV	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:30.05	GB0004544929	2.763.00	319	XLON	EMATG03JUF-g	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:30.05	GB0004544929	2.763.00	109	XLON	EMATG03JUF-gr	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:30.05	GB0004544929	2.763.00	94	XLON	EMATG03JUF-R	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:35.50	GB0004544929	2.762.00	857	XLON	EMATG03JUBGn	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:35.50	GB0004544929	2.762.00	797	CHXK	297838325081	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:35.50	GB0004544929	2.762.00	254	BATE	156728395019	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:35.50	GB0004544929	2.762.00	420	AOXE	142723	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:35.50	GB0004544929	2.762.00	393	TRQX	EMATG0297H	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:35.50	GB0004544929	2.761.00	436	XLON	EMATG03JUBH	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:35.50	GB0004544929	2.761.00	400	XLON	EMATG03JUBhb	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:35.50	GB0004544929	2.761.00	33	TRQX	EMATG0297hp	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:39.52	GB0004544929	2.764.00	400	XLON	EMATG03JUBp	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:39.52	GB0004544929	2.764.00	400	XLON	EMATG03JUBqN	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:39.52	GB0004544929	2.764.00	64	TRQX	EMATG0298hc	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:42.44	GB0004544929	2.766.00	893	XLON	EMATG03JUBQx	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:42.44	GB0004544929	2.766.00	163	XLON	EMATG03JUBQ2	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:42.44	GB0004544929	2.766.00	972	CHXK	297838327682	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:42.44	GB0004544929	2.766.00	187	BATE	156728397068	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:42.44	GB0004544929	2.766.00	123	BATE	156728397069	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:42.44	GB0004544929	2.766.00	512	AOXE	147324	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:42.44	GB0004544929	2.766.00	479	TRQX	EMATG0298Ch	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:42.50	GB0004544929	2.764.00	37	CHXK	297838327712	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.56	GB0004544929	2.768.00	816	XLON	EMATG03Jv26	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.56	GB0004544929	2.768.00	176	CHXK	297838329186	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.56	GB0004544929	2.768.00	582	CHXK	297838329187	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.56	GB0004544929	2.768.00	242	BATE	156728398156	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.56	GB0004544929	2.768.00	399	AOXE	149929	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.56	GB0004544929	2.768.00	365	TRQX	EMATG02993v	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.56	GB0004544929	2.768.00	9	TRQX	EMATG029933v	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.57	GB0004544929	2.767.00	413	XLON	EMATG03Jv2r	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.57	GB0004544929	2.767.00	427	XLON	EMATG03Jv2x	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.57	GB0004544929	2.767.00	413	XLON	EMATG03Jv2z	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.57	GB0004544929	2.767.00	7	XLON	EMATG03Jv2w1	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.57	GB0004544929	2.767.00	413	XLON	EMATG03Jv2w5	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.57	GB0004544929	2.767.00	7	XLON	EMATG03Jv2w7	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.57	GB0004544929	2.767.00	85	XLON	EMATG03Jv2wI	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.57	GB0004544929	2.767.00	396	CHXK	297838329191	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.57	GB0004544929	2.767.00	126	BATE	156728398159	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.57	GB0004544929	2.767.00	129	TRQX	EMATG02993BJ	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.57	GB0004544929	2.767.00	66	TRQX	EMATG02993BM	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:46.57	GB0004544929	2.767.00	209	AOXE	149936	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:47.42	GB0004544929	2.764.00	193	XLON	EMATG03Jv4b	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:47.42	GB0004544929	2.764.00	336	XLON	EMATG03Jv4f	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:47.42	GB0004544929	2.764.00	792	XLON	EMATG03Jv4bN	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:53.40	GB0004544929	2.765.00	378	CHXK	297838332311	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:53.40	GB0004544929	2.765.00	147	CHXK	297838332312	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:54.00	GB0004544929	2.765.00	203	XLON	EMATG03JvL1Y	2001001125
IMPERIAL BRANDS P.L.C	19/02/2025	14:54.						

IMPERIAL BRANDS PLC	19/02/2025	15:06:54	GB0005446929	2.764	450	XLON	EMATG3JWpM	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:06:54	GB0005446929	2.764	460	XLON	EMATG3JWpS	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:06:54	GB0005446929	2.764	328	CHX	2978383198	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:06:54	GB0005446929	2.764	623	CHX	2978383199	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:06:54	GB0005446929	2.764	377	CHX	2978383200	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:06:54	GB0005446929	2.764	85	CHX	2978383201	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:06:54	GB0005446929	2.764	304	BATE	156728404574	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:06:54	GB0005446929	2.764	148	BATE	156728404575	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:06:54	GB0005446929	2.764	501	AQXE	164768	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:06:54	GB0005446929	2.764	244	AQXE	164769	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:06:54	GB0005446929	2.764	469	TRQX	EMATG29BET6	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:06:54	GB0005446929	2.764	228	TRQX	EMATG29BET8	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:06:55	GB0005446929	2.763	520	XLON	EMATG3JWpaf	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:06:55	GB0005446929	2.763	483	CHX	29783833207	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:06:55	GB0005446929	2.763	143	AQXE	164774	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:06:56	GB0005446929	2.763	278	CHX	29783833820	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:06:56	GB0005446929	2.763	113	CHX	29783833821	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:06:56	GB0005446929	2.763	113	CHX	29783833822	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	69	XLON	EMATG3JWpaa	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	331	XLON	EMATG3JWpau	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	50	XLON	EMATG3JWpaw	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	400	XLON	EMATG3JWpaf	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	344	XLON	EMATG3JWpO	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	56	XLON	EMATG3JWp6	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	235	XLON	EMATG3JWp8	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341687	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	7	CHX	297838341688	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	7	CHX	297838341689	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341700	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341701	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341702	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341703	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341704	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341705	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341706	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341707	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341708	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341709	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341710	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341711	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341712	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341713	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341714	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341715	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341716	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	14	CHX	297838341717	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	9	CHX	297838341718	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407328	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407329	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407330	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407331	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407332	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407333	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407334	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407335	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407336	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407337	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407338	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407339	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407340	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407341	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407342	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407343	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	4	BATE	156728407344	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407345	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407346	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407347	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407348	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407349	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407350	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407351	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407352	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407353	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407354	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407355	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407356	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407357	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407358	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	5	BATE	156728407359	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	4	BATE	156728407360	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	69	TRQX	EMATG29C9Yn	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	69	TRQX	EMATG29C9Yi	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	69	TRQX	EMATG29C9Yz	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	400	XLON	EMATG3JWpO	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	386	XLON	EMATG3JWpZ	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	30	CHX	297838341719	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	30	CHX	297838341720	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	30	CHX	297838341721	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	17	AQXE	171267	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	38	TRQX	EMATG29C9ZQ	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	38	TRQX	EMATG29C9ZZ	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	30	CHX	297838341722	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	30	CHX	297838341723	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	30	CHX	297838341724	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	30	CHX	297838341725	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	38	TRQX	EMATG29C9ZG	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	38	TRQX	EMATG29C9Zg	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	38	TRQX	EMATG29C9Zv	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	481	XLON	EMATG3JWpaf	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	126	XLON	EMATG3JWp1	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	268	CHX	297838341726	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	81	BATE	156728407361	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:31	GB0005446929	2.768	421	AQXE	171268	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:32	GB0005446929	2.767	406	XLON	EMATG3JWp05	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:32	GB0005446929	2.767	377	CHX	297838341727	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:32	GB0005446929	2.767	199	AQXE	171277	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:16:32	GB0005446929	2.767	306	AQXE	171280	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:23:12	GB0005446929	2.767	969	XLON	EMATG3JWp0A	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:23:12	GB0005446929	2.767	902	CHX	297838341770	20/10/1125
IMPERIAL BRANDS PLC	19/02/2025	15:23:12	GB0005446					

IMPERIAL BRANDS PLC	19/02/2025	16:23:21	GB0004544929	2.776.00	250	BATE	156728427273	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:23:21	GB0004544929	2.776.00	947	XLON	E0M4TG3J.YB8L	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:11	GB0004544929	2.776.00	156	CHIX	2977838368290	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	30	XLON	E0M4TG3J.YB0N	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	421	XLON	E0M4TG3J.YB0T	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	427	XLON	E0M4TG3J.YB0X	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	267	XLON	E0M4TG3J.YB0h	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	325	XLON	E0M4TG3J.YB0p	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	96	XLON	E0M4TG3J.YB0s	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	45	XLON	E0M4TG3J.YB0u	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	507	CHIX	2977838368734	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	246	CHIX	2977838368735	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	205	CHIX	2977838368740	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	192	CHIX	2977838368741	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	483	CHIX	2977838368742	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	248	CHIX	2977838368745	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	127	BATE	156728426042	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	79	BATE	156728426043	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	479	AQXE	220611	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	209	AQXE	220613	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	131	AQXE	220618	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	408	TRQX	E0M4TG29.HY0	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	40	TRQX	E0M4TG29.HY3	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	196	TRQX	E0M4TG29.HY5	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:24:58	GB0004544929	2.776.00	123	TRQX	E0M4TG29.HY7	2001001125
IMPERIAL BRANDS PLC	19/02/2025	16:26:50	GB0004544929	2.776.00	360	CHIX	2977838369989	2001001125

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