

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	549300CPVP087A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRCLJPFQFNF388653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IMPERIAL BRANDS PLC	11/04/2025	GB0004544929	32,562	2,866.17	XLON	2,884.00	2,824.00
IMPERIAL BRANDS PLC	11/04/2025	GB0004544929	3,668	2,865.43	BATE	2,883.00	2,842.00
IMPERIAL BRANDS PLC	11/04/2025	GB0004544929	21,758	2,862.03	CHX	2,884.00	2,830.00
IMPERIAL BRANDS PLC	11/04/2025	GB0004544929	19,221	2,858.33	TRQX	2,884.00	2,826.00
IMPERIAL BRANDS PLC	11/04/2025	GB0004544929	7,587	2,863.20	AQXE	2,884.00	2,829.00
		Sum:	75,586	2,863.60		2,884.00	2,824.00

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	11/04/2025	08:00:45	GB0004544929	2,841.00	667	XLON	EDWQJ/JWC12E	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:00:45	GB0004544929	2,841.00	586	XLON	EDWQJ/JWC12G	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:02:15	GB0004544929	2,840.00	360	XLON	EDWQJ/JWCaAO	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:02:42	GB0004544929	2,836.00	390	AQXE	1662	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:11:14	GB0004544929	2,836.00	391	CHX	2977838244614	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:11:54	GB0004544929	2,834.00	341	CHX	2977838244863	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:11:54	GB0004544929	2,833.00	387	AQXE	5818	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:11:54	GB0004544929	2,833.00	354	TRQX	EDWQJ/V5Y1tr	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:17:17	GB0004544929	2,830.00	507	XLON	EDWQJ/JWdBRP	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:19:30	GB0004544929	2,830.00	450	CHX	2977838247772	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:22:24	GB0004544929	2,824.00	293	XLON	EDWQJ/JWdTu2	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:23:59	GB0004544929	2,826.00	263	TRQX	EDWQJ/V5bJfA	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:25:49	GB0004544929	2,831.00	32	AQXE	12845	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:26:01	GB0004544929	2,831.00	29	CHX	2977838249977	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:26:01	GB0004544929	2,831.00	248	CHX	2977838249978	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:27:50	GB0004544929	2,832.00	357	XLON	EDWQJ/JWdDp37	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:29:38	GB0004544929	2,829.00	332	AQXE	14464	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:31:10	GB0004544929	2,833.00	112	XLON	EDWQJ/JWdESUG	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:31:10	GB0004544929	2,833.00	207	XLON	EDWQJ/JWdESUJ	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:33:55	GB0004544929	2,835.00	327	TRQX	EDWQJ/V5d8l	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:37:04	GB0004544929	2,842.00	383	XLON	EDWQJ/JWdOpt	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:38:34	GB0004544929	2,842.00	331	BATE	156728345721	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:40:44	GB0004544929	2,841.00	394	CHX	2977838254029	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:41:20	GB0004544929	2,840.00	300	TRQX	EDWQJ/V5d6KA	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:48:23	GB0004544929	2,841.00	288	CHX	2977838259982	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:50:48	GB0004544929	2,840.00	286	BATE	156728347481	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:53:03	GB0004544929	2,843.00	22	AQXE	23199	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:53:16	GB0004544929	2,844.00	298	AQXE	23255	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:55:25	GB0004544929	2,850.00	231	XLON	EDWQJ/JWdFKRr	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:55:25	GB0004544929	2,850.00	81	XLON	EDWQJ/JWdFKRr	2001001125
IMPERIAL BRANDS PLC	11/04/2025	08:56:33	GB0004544929	2,850.00	313	CHX	2977838257461	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:00:04	GB0004544929	2,844.00	40	CHX	2977838258765	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:00:04	GB0004544929	2,844.00	148	CHX	2977838258807	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:00:04	GB0004544929	2,844.00	115	CHX	2977838258808	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:01:02	GB0004544929	2,842.00	296	XLON	EDWQJ/JWdFHz	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:01:03	GB0004544929	2,841.00	283	TRQX	EDWQJ/V5hQj	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:05:17	GB0004544929	2,844.00	307	XLON	EDWQJ/JWdGLo	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:13:09	GB0004544929	2,855.00	48	TRQX	EDWQJ/V5k4hd	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:13:09	GB0004544929	2,855.00	267	TRQX	EDWQJ/V5k4hd	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:15:49	GB0004544929	2,855.00	587	XLON	EDWQJ/JWdGvm	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:20:10	GB0004544929	2,849.00	314	CHX	2977838262777	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:22:33	GB0004544929	2,847.00	335	CHX	2977838266094	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:24:34	GB0004544929	2,846.00	28	CHX	2977838266432	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:25:17	GB0004544929	2,844.00	326	CHX	2977838266530	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:28:37	GB0004544929	2,845.00	293	CHX	2977838267172	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:28:37	GB0004544929	2,845.00	296	TRQX	EDWQJ/V5mSdX	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:33:38	GB0004544929	2,850.00	337	AQXE	37954	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:33:38	GB0004544929	2,849.00	395	CHX	2977838268310	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:34:40	GB0004544929	2,846.00	173	XLON	EDWQJ/JWdPcQj	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:34:40	GB0004544929	2,846.00	165	XLON	EDWQJ/JWdPcQj	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:39:39	GB0004544929	2,847.00	375	CHX	2977838269987	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:42:42	GB0004544929	2,844.00	354	XLON	EDWQJ/JWdVtK	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:42:42	GB0004544929	2,844.00	327	XLON	EDWQJ/JWdVtM	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:45:34	GB0004544929	2,844.00	374	XLON	EDWQJ/JWd6u8	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:49:09	GB0004544929	2,843.00	260	XLON	EDWQJ/JWd6C9	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:49:14	GB0004544929	2,843.00	181	CHX	2977838272102	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:49:14	GB0004544929	2,843.00	348	CHX	2977838272103	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:56:51	GB0004544929	2,843.00	315	CHX	2977838274011	2001001125
IMPERIAL BRANDS PLC	11/04/2025	09:56:52	GB0004544929	2,842.00	320	XLON	EDWQJ/JWdJ1q	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:00:01	GB0004544929	2,844.00	285	TRQX	EDWQJ/V5rUTX	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:03:03	GB0004544929	2,846.00	599	XLON	EDWQJ/JWdJeJq	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:07:13	GB0004544929	2,849.00	398	XLON	EDWQJ/JWdJeJe	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:07:13	GB0004544929	2,849.00	39	CHX	2977838276177	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:07:13	GB0004544929	2,849.00	185	TRQX	EDWQJ/V5dRr	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:07:13	GB0004544929	2,849.00	295	CHX	2977838276178	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:15:43	GB0004544929	2,847.00	333	TRQX	EDWQJ/V5tZzN	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:18:11	GB0004544929	2,844.00	294	XLON	EDWQJ/JWdKU0s	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:18:11	GB0004544929	2,844.00	303	TRQX	EDWQJ/V5sJNL	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:18:11	GB0004544929	2,844.00	287	TRQX	EDWQJ/V5sJNL	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:26:39	GB0004544929	2,845.00	286	XLON	EDWQJ/JWdKLP	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:30:03	GB0004544929	2,845.00	597	XLON	EDWQJ/JWdJyOs	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:35:31	GB0004544929	2,846.00	308	CHX	2977838276776	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:38:52	GB0004544929	2,847.00	282	BATE	156728385702	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:38:52	GB0004544929	2,847.00	291	TRQX	EDWQJ/V5d6GD	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:38:52	GB0004544929	2,846.00	302	XLON	EDWQJ/JWdLKN	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:38:52	GB0004544929	2,846.00	283	TRQX	EDWQJ/V5d8tN	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:47:19	GB0004544929	2,849.00	354	TRQX	EDWQJ/V5sAEC	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:50:59	GB0004544929	2,849.00	343	CHX	2977838285765	2001001125
IMPERIAL BRANDS PLC	11/04/2025	10:51:50	GB0004544929	2,850.00	313	CHX	2977838285974	2001001125
IMPERIAL BRANDS PLC	11/04/2025	12:32:24	GB0004544929	2,865.00	62	AQXE	89287	2001001125
IMPERIAL BRANDS PLC	11/04/2025	12:32:24	GB0004544929	2,865.00	228	AQXE	89288	2001001125
IMPERIAL BRANDS PLC	11/04/2025	12:33:34	GB0004544929	2,866.00	58	TRQX	EDWQJ/V5TBMh	2001001125
IMPERIAL BRANDS PLC	11/04/2025	12:33:34	GB0004544929	2,866.00	48	TRQX	EDWQJ/V5TBMp	2001001125
IMPERIAL BRANDS PLC	11/04/2025	12:33:34	GB0004544929	2,866.00	471	TRQX	EDWQJ/V5TBMv	2001001125
IMPERIAL BRANDS PLC	11/04/2025	12:39:55	GB0004544929	2,865.00	282	BATE	156728385521	2001001125
IMPERIAL BRANDS PLC	11/04/2025	12:43:30	GB0004544929	2,866.00	184	TRQX	EDWQJ/V5TcM12	2001001125
IMPERIAL BRANDS PLC	11/04/2025	12:45:01	GB0004544929	2,865.00	578	TRQX	EDWQJ/V5TCSix	2001001125
IMPERIAL BRANDS PLC	11/04/2025	12:50:12	GB0004544929	2,857.00	279	CHX	2977838312720	2001001125
IMPERIAL BRANDS PLC	11/04/2025	12:50:15	GB0004544929	2,856.00	31	TRQX	EDWQJ/V5TD11j	2001001125
IMPERIAL BRANDS PLC	11/04/2025	12:53:32	GB0004544929	2,858.00	325	XLON	EDWQJ/JWdQcD	2001001125
IMPERIAL BRANDS PLC	11/04/2025	12:57:10	GB0004544929	2,864.00	599	XLON	EDWQJ/JWdR5Ct	2001001125
IMPERIAL BRANDS PLC	11/04/2025	13:00:01	GB0004544929	2,863.00				

IMPERIAL BRANDS PLC	11/04/2025	13:37:57	GB000544929	2.870.00	500		TRQX	E0MQJ/VTCXs	2078001125
IMPERIAL BRANDS PLC	11/04/2025	13:40:19	GB000544929	2.870.00	29		BATE	156728350740	2078001125
IMPERIAL BRANDS PLC	11/04/2025	13:40:19	GB000544929	2.870.00	380		BATE	156728350741	2078001125
IMPERIAL BRANDS PLC	11/04/2025	13:43:33	GB000544929	2.873.00	324		XLON	E0MQJ/JWtBTNs	2078001125
IMPERIAL BRANDS PLC	11/04/2025	13:43:33	GB000544929	2.873.00	272		CHXK	2977838324448	2078001125
IMPERIAL BRANDS PLC	11/04/2025	13:43:33	GB000544929	2.873.00	153		AQXE	108176	2078001125
IMPERIAL BRANDS PLC	11/04/2025	13:44:00	GB000544929	2.872.00	513		CHXK	2977838324649	2078001125
IMPERIAL BRANDS PLC	11/04/2025	13:48:02	GB000544929	2.867.00	304		CHXK	2977838325660	2078001125
IMPERIAL BRANDS PLC	11/04/2025	13:52:54	GB000544929	2.871.00	357		CHXK	2977838326916	2078001125
IMPERIAL BRANDS PLC	11/04/2025	13:55:17	GB000544929	2.870.00	368		CHXK	2977838327465	2078001125
IMPERIAL BRANDS PLC	11/04/2025	13:59:15	GB000544929	2.868.00	510		XLON	E0MQJ/JWtRt8d	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:01:05	GB000544929	2.868.00	536		TRQX	E0MQJ/VTL0ng	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:04:39	GB000544929	2.870.00	490		AQXE	115228	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:07:33	GB000544929	2.868.00	394		XLON	E0MQJ/JWtJGJRz	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:09:21	GB000544929	2.867.00	467		CHXK	2977838331110	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:09:21	GB000544929	2.867.00	467		CHXK	2977838331111	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:13:05	GB000544929	2.865.00	456		CHXK	2977838328211	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:17:35	GB000544929	2.865.00	363		XLON	E0MQJ/JWtJ9A-Y	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:17:35	GB000544929	2.865.00	365		CHXK	2977838333953	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:17:35	GB000544929	2.865.00	93		BATE	1567284026350	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:17:35	GB000544929	2.865.00	171		AQXE	121474	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:17:35	GB000544929	2.865.00	169		TRQX	E0MQJ/VTnmGr	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:21:31	GB000544929	2.861.00	246		XLON	E0MQJ/JWtV9j9	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:21:31	GB000544929	2.861.00	206		CHXK	2977838335432	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:21:31	GB000544929	2.861.00	116		AQXE	123167	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:21:31	GB000544929	2.861.00	29		AQXE	123169	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:21:35	GB000544929	2.861.00	88		XLON	E0MQJ/JWtV5vSh	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:21:35	GB000544929	2.861.00	60		AQXE	123184	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:26:49	GB000544929	2.863.00	255		XLON	E0MQJ/JWtVtP2i	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:26:49	GB000544929	2.863.00	216		CHXK	2977838337014	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:26:49	GB000544929	2.863.00	65		BATE	156728405687	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:26:49	GB000544929	2.863.00	121		AQXE	125210	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:26:49	GB000544929	2.863.00	119		TRQX	E0MQJ/VTP2Xv	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:26:49	GB000544929	2.862.00	268		CHXK	2977838337025	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:26:49	GB000544929	2.862.00	314		CHXK	2977838337028	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:30:05	GB000544929	2.858.00	420		CHXK	2977838338534	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:30:05	GB000544929	2.858.00	557		TRQX	E0MQJ/VTP273	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:30:05	GB000544929	2.858.00	129		TRQX	E0MQJ/VTP276	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:37:03	GB000544929	2.862.00	261		XLON	E0MQJ/JWtVwAP	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:37:03	GB000544929	2.862.00	260		CHXK	2977838341113	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:37:03	GB000544929	2.862.00	67		BATE	1567284103114	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:37:03	GB000544929	2.862.00	121		TRQX	E0MQJ/VTralJ8i	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:37:03	GB000544929	2.862.00	90		XLON	E0MQJ/JWtVw9BQ	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:39:04	GB000544929	2.861.00	427		AQXE	137087	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:39:04	GB000544929	2.861.00	205		AQXE	137098	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:40:51	GB000544929	2.855.00	685		CHXK	2977838345575	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:42:48	GB000544929	2.853.00	274		XLON	E0MQJ/JWtXRNR	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:42:48	GB000544929	2.853.00	200		CHXK	2977838346760	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:42:48	GB000544929	2.853.00	30		CHXK	2977838346761	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:42:48	GB000544929	2.853.00	70		BATE	156728413059	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:42:48	GB000544929	2.853.00	129		AQXE	141104	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:42:48	GB000544929	2.853.00	127		TRQX	E0MQJ/VTTICq	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:45:07	GB000544929	2.856.00	726		XLON	E0MQJ/JWtXMaMg	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:45:07	GB000544929	2.855.00	703		XLON	E0MQJ/JWtXAP	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:50:35	GB000544929	2.865.00	587		BATE	156728416255	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:52:52	GB000544929	2.870.00	433		XLON	E0MQJ/JWtYg9	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:52:52	GB000544929	2.870.00	433		XLON	E0MQJ/JWtYgE	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:52:52	GB000544929	2.870.00	33		XLON	E0MQJ/JWtYgP	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:54:22	GB000544929	2.870.00	459		AQXE	151382	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:55:00	GB000544929	2.869.00	429		CHXK	2977838353312	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:57:29	GB000544929	2.872.00	29		AQXE	153532	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:57:31	GB000544929	2.872.00	262		XLON	E0MQJ/JWtZCvD	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:57:31	GB000544929	2.872.00	124		XLON	E0MQJ/JWtZCvD	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:57:31	GB000544929	2.872.00	32		CHXK	2977838354292	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:57:31	GB000544929	2.872.00	81		CHXK	2977838354293	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:57:31	GB000544929	2.872.00	96		CHXK	2977838354294	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:57:31	GB000544929	2.872.00	14		BATE	156728418702	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:57:31	GB000544929	2.872.00	4		TRQX	E0MQJ/VTX4SP	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:57:31	GB000544929	2.872.00	147		TRQX	E0MQJ/VTX4SR	2078001125
IMPERIAL BRANDS PLC	11/04/2025	14:57:31	GB000544929	2.872.00	260		CHXK	2977838354297	2078001125
IMPERIAL BRANDS PLC	11/04/2025	15:01:16	GB000544929	2.872.00	10		XLON	E0MQJ/JWtZaZi	2078001125
IMPERIAL BRANDS PLC	11/04/2025	15:01:46	GB000544929	2.873.00	568		XLON	E0MQJ/JWtZobp	2078001125
IMPERIAL BRANDS PLC	11/04/2025	15:06:08	GB000544929	2.880.00	454		XLON	E0MQJ/JWtawJ	2078001125
IMPERIAL BRANDS PLC	11/04/2025	15:06:08	GB000544929	2.880.00	275		XLON	E0MQJ/JWtawN	2078001125
IMPERIAL BRANDS PLC	11/04/2025	15:06:08	GB000544929	2.880.00	25		XLON	E0MQJ/JWtawR	2078001125
IMPERIAL BRANDS PLC	11/04/2025	15:06:08	GB000544929	2.880.00	454		XLON	E0MQJ/JWtawY	2078001125
IMPERIAL BRANDS PLC	11/04/2025	15:06:08	GB000544929	2.880.00	705		CHXK	2977838356862	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:04:21	GB000544929	2.883.00	508		XLON	E0MQJ/JWtRcKj	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:04:43	GB000544929	2.883.00	109		CHXK	2977838390669	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:04:43	GB000544929	2.883.00	56		CHXK	2977838390660	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:05:26	GB000544929	2.883.00	382		XLON	E0MQJ/JWtRt6k	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:05:26	GB000544929	2.883.00	322		CHXK	2977838391127	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:05:26	GB000544929	2.883.00	98		BATE	156728417340	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:05:26	GB000544929	2.883.00	160		AQXE	207779	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:05:26	GB000544929	2.883.00	178		TRQX	E0MQJ/VThl9p	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:05:26	GB000544929	2.882.00	722		XLON	E0MQJ/JWtRtDq	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:05:26	GB000544929	2.882.00	81		AQXE	207826	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:05:26	GB000544929	2.882.00	1		AQXE	207837	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:08:58	GB000544929	2.883.00	524		AQXE	210567	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:08:58	GB000544929	2.882.00	462		XLON	E0MQJ/JWtRtWtG	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:08:58	GB000544929	2.882.00	301		XLON	E0MQJ/JWtRtTa	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:08:58	GB000544929	2.882.00	455		XLON	E0MQJ/JWtRtY	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:09:06	GB000544929	2.881.00	499		XLON	E0MQJ/JWtRtZ8	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:12:50	GB000544929	2.883.00	221		XLON	E0MQJ/JWtRtGkx	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:12:50	GB000544929	2.883.00	179		XLON	E0MQJ/JWtRtG5	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:12:50	GB000544929	2.883.00	8		CHXK	2977838395106	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:12:50	GB000544929	2.883.00	8		CHXK	2977838395113	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:12:50	GB000544929	2.883.00	8		CHXK	2977838395114	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:12:50	GB000544929	2.883.00	8		CHXK	2977838395115	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:12:50	GB000544929	2.883.00	8		CHXK	2977838395116	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:12:50	GB000544929	2.883.00	8		CHXK	2977838395117	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:12:50	GB000544929	2.883.00	8		CHXK	2977838395118	2078001125
IMPERIAL BRANDS PLC	11/04/2025	16:12:50	GB000544929	2.883.00	8		CHXK	2977838395119	

IMPERIAL BRANDS PLC	11/04/2025	16:21:01	GB0004544629	2.863.00	67	XLON	E0MQJWtdrAp	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:21:05	GB0004544629	2.863.00	329	XLON	E0MQJWtdrJl	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:21:05	GB0004544629	2.863.00	152	TRQX	E0MQJWtdrCf	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:21:05	GB0004544629	2.863.00	276	CHX	2977838400245	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:21:05	GB0004544629	2.863.00	84	BATE	156728455657	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:21:05	GB0004544629	2.863.00	143	TRQX	E0MQJWtdrCf	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:22:49	GB0004544629	2.862.00	461	XLON	E0MQJWtdpZW	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:22:49	GB0004544629	2.862.00	388	CHX	2977838401613	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:22:49	GB0004544629	2.862.00	118	BATE	156728456770	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:22:49	GB0004544629	2.862.00	214	TRQX	E0MQJWtdvQE	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:22:49	GB0004544629	2.862.00	209	AQXE	224149	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:23:34	GB0004544629	2.862.00	160	BATE	156728457310	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:24:46	GB0004544629	2.863.00	526	CHX	2977838403316	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:24:46	GB0004544629	2.863.00	1,480	XLON	E0MQJWtdrH3U	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:24:46	GB0004544629	2.863.00	721	CHX	2977838403317	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:24:46	GB0004544629	2.863.00	268	CHX	2977838403318	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:24:46	GB0004544629	2.863.00	53	CHX	2977838403319	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:24:46	GB0004544629	2.863.00	57	CHX	2977838403320	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:24:46	GB0004544629	2.863.00	50	CHX	2977838403321	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:24:46	GB0004544629	2.863.00	380	BATE	156728458136	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:24:46	GB0004544629	2.863.00	19	BATE	156728458137	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:24:46	GB0004544629	2.863.00	19	BATE	156728458138	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:24:46	GB0004544629	2.863.00	21	BATE	156728458139	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:24:46	GB0004544629	2.863.00	688	TRQX	E0MQJWtdrW	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:24:46	GB0004544629	2.863.00	134	XLON	E0MQJWtdrH3s	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:24:46	GB0004544629	2.863.00	76	TRQX	E0MQJWtdrB	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:26:44	GB0004544629	2.863.00	421	XLON	E0MQJWtdrH4J	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:26:44	GB0004544629	2.863.00	421	XLON	E0MQJWtdrH4B	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:26:44	GB0004544629	2.863.00	1,201	XLON	E0MQJWtdrH4A	2001001125
IMPERIAL BRANDS PLC	11/04/2025	16:26:45	GB0004544629	2.862.00	523	CHX	2977838405286	2001001125

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