

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVPOB67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKLJPFQGNF38B653	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	27/01/2025	GB0004544929	44,226	2,665.88	XLON	2,676.00	2,657.00
IMPERIAL BRANDS PLC	27/01/2025	GB0004544929	10,205	2,665.98	BATE	2,674.00	2,655.00
IMPERIAL BRANDS PLC	27/01/2025	GB0004544929	31,783	2,666.91	CHXK	2,680.00	2,659.00
IMPERIAL BRANDS PLC	27/01/2025	GB0004544929	18,206	2,666.15	TRQX	2,676.00	2,660.00
IMPERIAL BRANDS PLC	27/01/2025	GB0004544929	13,493	2,665.47	AQXE	2,676.00	2,660.00
		Sum:	118,263	2,666.17		2,680.00	2,655.00

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	27/01/2025	08:04:22	GB0004544929	2,667.00	403	XLON	EOLmBwyKUEA	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:04:22	GB0004544929	2,667.00	375	CHXK	2977838243837	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:04:22	GB0004544929	2,667.00	119	BATE	156728336505	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:04:22	GB0004544929	2,667.00	198	AQXE	2448	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:04:22	GB0004544929	2,667.00	185	TRQX	EOLmBwHSD	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:05:05	GB0004544929	2,665.00	746	TRQX	EOLmBwvntWxx	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:13:35	GB0004544929	2,675.00	482	XLON	EOLmBwyKwnt	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:13:48	GB0004544929	2,675.00	480	CHXK	2977838246065	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:13:48	GB0004544929	2,675.00	461	CHXK	2977838246066	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:13:48	GB0004544929	2,675.00	298	AQXE	8476	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:20:23	GB0004544929	2,678.00	166	CHXK	2977838247960	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:20:23	GB0004544929	2,678.00	139	CHXK	2977838247961	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:22:45	GB0004544929	2,672.00	157	CHXK	2977838248809	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:22:45	GB0004544929	2,672.00	4	CHXK	2977838248810	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:22:45	GB0004544929	2,672.00	206	AQXE	13739	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:24:48	GB0004544929	2,676.00	336	XLON	EOLmBwyLQZg	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:24:48	GB0004544929	2,675.00	244	XLON	EOLmBwyLQam	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:31:02	GB0004544929	2,680.00	331	CHXK	2977838251142	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:31:02	GB0004544929	2,680.00	321	CHXK	2977838251143	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:31:02	GB0004544929	2,680.00	325	TRQX	EOLmBwvngU9	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:35:56	GB0004544929	2,676.00	338	TRQX	EOLmBwvntBBG	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:41:11	GB0004544929	2,675.00	352	CHXK	2977838253380	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:45:17	GB0004544929	2,673.00	73	BATE	156728342097	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:45:17	GB0004544929	2,673.00	228	TRQX	EOLmBwvntSD	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:46:40	GB0004544929	2,671.00	440	TRQX	EOLmBwvntWxx	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:46:40	GB0004544929	2,671.00	420	TRQX	EOLmBwvntWxz	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:46:40	GB0004544929	2,672.00	787	CHXK	2977838254300	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:46:40	GB0004544929	2,670.00	330	XLON	EOLmBwyKZKUJ	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:52:30	GB0004544929	2,666.00	499	XLON	EOLmBwyMAWtg	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:52:30	GB0004544929	2,666.00	476	XLON	EOLmBwyMAWn	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:58:27	GB0004544929	2,664.00	432	CHXK	2977838257029	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:58:27	GB0004544929	2,664.00	23	CHXK	2977838257030	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:58:36	GB0004544929	2,663.00	43	AQXE	26191	2001001125
IMPERIAL BRANDS PLC	27/01/2025	08:58:36	GB0004544929	2,663.00	401	AQXE	26193	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:00:01	GB0004544929	2,659.00	440	XLON	EOLmBwyMKTE	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:00:01	GB0004544929	2,659.00	434	CHXK	2977838257204	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:03:09	GB0004544929	2,666.00	426	CHXK	2977838258212	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:08:57	GB0004544929	2,665.00	316	CHXK	2977838259568	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:12:04	GB0004544929	2,665.00	596	XLON	EOLmBwyMhBo	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:12:04	GB0004544929	2,665.00	37	XLON	EOLmBwyMhBq	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:13:29	GB0004544929	2,662.00	335	CHXK	2977838260367	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:13:29	GB0004544929	2,662.00	418	TRQX	EOLmBwvngCwL	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:18:55	GB0004544929	2,655.00	387	BATE	156728346667	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:25:07	GB0004544929	2,659.00	340	XLON	EOLmBwyNZLp	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:26:57	GB0004544929	2,662.00	325	CHXK	2977838262874	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:26:57	GB0004544929	2,661.00	741	TRQX	EOLmBwvntAGW	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:27:01	GB0004544929	2,660.00	129	XLON	EOLmBwyNG4E	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:27:01	GB0004544929	2,660.00	323	XLON	EOLmBwyNG4G	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:29:27	GB0004544929	2,660.00	19	XLON	EOLmBwyHmH	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:33:00	GB0004544929	2,668.00	277	XLON	EOLmBwyNGYn	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:33:00	GB0004544929	2,668.00	258	CHXK	2977838264013	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:33:00	GB0004544929	2,668.00	82	BATE	156728348279	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:33:00	GB0004544929	2,668.00	127	TRQX	EOLmBwvntkD6	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:33:00	GB0004544929	2,668.00	136	AQXE	35790	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:38:46	GB0004544929	2,669.00	231	XLON	EOLmBwyNLdm	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:38:46	GB0004544929	2,669.00	165	XLON	EOLmBwyNLdo	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:38:46	GB0004544929	2,669.00	485	TRQX	EOLmBwnt00X	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:40:10	GB0004544929	2,669.00	200	BATE	156728348981	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:40:10	GB0004544929	2,669.00	200	BATE	156728348982	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:45:02	GB0004544929	2,669.00	436	XLON	EOLmBwyNSwV	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:45:02	GB0004544929	2,669.00	450	XLON	EOLmBwyNSwX	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:47:21	GB0004544929	2,668.00	812	XLON	EOLmBwyNWQP	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:50:00	GB0004544929	2,667.00	363	AQXE	40182	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:56:20	GB0004544929	2,665.00	64	CHXK	2977838267950	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:56:20	GB0004544929	2,665.00	682	CHXK	2977838267951	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:56:20	GB0004544929	2,665.00	233	XLON	EOLmBwyNtCG	2001001125
IMPERIAL BRANDS PLC	27/01/2025	09:56:20	GB0004544929	2,665.00	154	AQXE	42118	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:01:15	GB0004544929	2,667.00	507	XLON	EOLmBwyNsq2	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:01:15	GB0004544929	2,667.00	204	XLON	EOLmBwyNsq4	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:04:00	GB0004544929	2,667.00	361	XLON	EOLmBwyNtJf	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:04:00	GB0004544929	2,667.00	4	XLON	EOLmBwyNtJm	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:06:46	GB0004544929	2,666.00	367	XLON	EOLmBwyNtKb	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:06:55	GB0004544929	2,666.00	330	XLON	EOLmBwyNtKx	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:16:29	GB0004544929	2,666.00	103	XLON	EOLmBwyOCQq	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:16:29	GB0004544929	2,666.00	191	XLON	EOLmBwyOCds	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:16:29	GB0004544929	2,666.00	274	CHXK	2977838271566	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:16:29	GB0004544929	2,666.00	87	BATE	156728353249	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:16:29	GB0004544929	2,666.00	135	TRQX	EOLmBwvntXSL	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:16:31	GB0004544929	2,666.00	145	TRQX	EOLmBwvntXFP	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:21:00	GB0004544929	2,667.00	677	XLON	EOLmBwyCHS7	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:26:17	GB0004544929	2,669.00	236	XLON	EOLmBwyONh	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:26:17	GB0004544929	2,669.00	262	XLON	EOLmBwyONhQ	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:30:03	GB0004544929	2,672.00	371	BATE	156728354676	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:33:49	GB0004544929	2,674.00	337	CHXK	2977838274013	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:33:49	GB0004544929	2,674.00	344	BATE	156728355018	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:36:05	GB0004544929	2,673.00	28	XLON	EOLmBwyOtsO	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:36:05	GB0004544929	2,673.00	311	XLON	EOLmBwyOtsT	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:36:15	GB0004544929	2,672.00	1	BATE	156728355398	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:36:15	GB0004544929	2,672.00	171	BATE	156728355399	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:36:15	GB0004544929	2,672.00	170	BATE	156728355400	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:39:23	GB0004544929	2,672.00	277	XLON	EOLmBwyOcwq	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:39:23	GB0004544929	2,672.00	135	CHXK	2977838274997	2001001125
IMPERIAL BRANDS PLC	27/01/2025	10:39:23	GB00					

IMPERIAL BRANDS PLC	27/01/2025	11:35:25	GB0005449029	2.863.00	655	CHX	297783828545	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	11:35:25	GB0005449029	2.863.00	360	AQXE	68710	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	11:42:21	GB0005449029	2.861.00	153	XLON	EOLmBwyG2GF	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	11:42:21	GB0005449029	2.861.00	158	XLON	EOLmBwyG2QH	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	11:42:21	GB0005449029	2.861.00	290	CHX	2977838286312	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	11:42:21	GB0005449029	2.861.00	92	BATE	156728363332	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	11:42:21	GB0005449029	2.861.00	143	TRQX	EOLmBvsnwh	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	11:44:47	GB0005449029	2.861.00	359	TRQX	EOLmBvntd3Q	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	11:52:42	GB0005449029	2.860.00	15	BATE	156728364571	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	11:52:53	GB0005449029	2.860.00	8	CHX	2977838288417	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	11:52:53	GB0005449029	2.860.00	338	CHX	2977838288418	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	11:52:53	GB0005449029	2.860.00	353	BATE	156728364591	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	11:52:53	GB0005449029	2.860.00	369	XLON	EOLmBwyGMvd	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	11:53:08	GB0005449029	2.860.00	103	AQXE	73737	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	11:53:08	GB0005449029	2.860.00	12	AQXE	73738	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	11:53:08	GB0005449029	2.860.00	3	AQXE	73739	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	11:53:08	GB0005449029	2.860.00	232	AQXE	73740	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	11:58:08	GB0005449029	2.859.00	339	XLON	EOLmBwyG2QZ	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:00:00	GB0005449029	2.857.00	375	XLON	EOLmBwyOJUE	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:00:00	GB0005449029	2.857.00	360	XLON	EOLmBwyOJUK	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:08:29	GB0005449029	2.860.00	304	CHX	2977838291184	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:08:29	GB0005449029	2.860.00	161	AQXE	75382	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:08:29	GB0005449029	2.860.00	328	XLON	EOLmBwyQou	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:08:29	GB0005449029	2.860.00	97	BATE	156728365564	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:08:29	GB0005449029	2.860.00	75	TRQX	EOLmBvnuRns	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:08:29	GB0005449029	2.860.00	75	TRQX	EOLmBvnuRnv	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:18:33	GB0005449029	2.862.00	175	CHX	2977838292956	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:18:33	GB0005449029	2.862.00	167	CHX	2977838292957	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:18:33	GB0005449029	2.862.00	740	XLON	EOLmBwyQni	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:18:33	GB0005449029	2.862.00	340	XLON	EOLmBwyQnm	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:19:21	GB0005449029	2.861.00	322	TRQX	EOLmBvnuuzJ	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:24:04	GB0005449029	2.860.00	90	AQXE	82571	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:24:06	GB0005449029	2.860.00	260	AQXE	82580	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:30:32	GB0005449029	2.860.00	334	CHX	2977838295215	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:38:01	GB0005449029	2.865.00	393	XLON	EOLmBwyRCno	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:38:01	GB0005449029	2.865.00	318	BATE	156728369980	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:38:01	GB0005449029	2.865.00	19	BATE	156728369981	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:38:01	GB0005449029	2.865.00	585	BATE	156728369982	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:40:00	GB0005449029	2.863.00	377	CHX	2977838296655	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:40:00	GB0005449029	2.863.00	331	CHX	2977838296658	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:40:50	GB0005449029	2.863.00	174	TRQX	EOLmBvnu3mf	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:40:50	GB0005449029	2.863.00	174	TRQX	EOLmBvnu3mg	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:47:42	GB0005449029	2.865.00	758	XLON	EOLmBwyPKY	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	12:47:42	GB0005449029	2.865.00	340	TRQX	EOLmBvnuPyQ	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:00:09	GB0005449029	2.872.00	149	AQXE	92681	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:00:09	GB0005449029	2.872.00	66	AQXE	92682	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:00:09	GB0005449029	2.872.00	67	AQXE	92683	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:00:09	GB0005449029	2.872.00	71	AQXE	92684	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:01:36	GB0005449029	2.872.00	323	AQXE	93048	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:01:53	GB0005449029	2.871.00	421	XLON	EOLmBwyRuT	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:01:53	GB0005449029	2.871.00	392	CHX	2977838300471	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:01:53	GB0005449029	2.871.00	125	BATE	156728372883	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:01:53	GB0005449029	2.871.00	207	AQXE	93130	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:01:53	GB0005449029	2.871.00	307	TRQX	EOLmBvnu8bv	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:01:53	GB0005449029	2.871.00	193	TRQX	EOLmBvnu8bz	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:12:16	GB0005449029	2.871.00	320	XLON	EOLmBwyRuE	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:13:24	GB0005449029	2.871.00	340	CHX	2977838302147	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:15:00	GB0005449029	2.871.00	613	XLON	EOLmBwyRyfc	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:15:00	GB0005449029	2.871.00	338	CHX	2977838302360	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:15:00	GB0005449029	2.871.00	269	CHX	2977838302361	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:15:00	GB0005449029	2.871.00	37	CHX	2977838302362	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:22:26	GB0005449029	2.871.00	682	XLON	EOLmBwyS7Gi	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:24:54	GB0005449029	2.868.00	164	AQXE	89021	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:27:29	GB0005449029	2.869.00	795	CHX	2977838304388	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:27:29	GB0005449029	2.869.00	464	TRQX	EOLmBvnySL2	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:30:12	GB0005449029	2.868.00	473	CHX	2977838304670	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:32:02	GB0005449029	2.867.00	451	XLON	EOLmBwySHew	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:34:57	GB0005449029	2.866.00	474	CHX	2977838305653	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:36:34	GB0005449029	2.863.00	22	TRQX	EOLmBvnyurk	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:36:34	GB0005449029	2.863.00	203	TRQX	EOLmBvnyurq	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:36:34	GB0005449029	2.863.00	203	TRQX	EOLmBvnyurt	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:40:05	GB0005449029	2.860.00	377	AQXE	103070	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:46:49	GB0005449029	2.862.00	305	XLON	EOLmBwyS2OK	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:47:02	GB0005449029	2.862.00	54	BATE	156728377935	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:51:00	GB0005449029	2.863.00	329	XLON	EOLmBwySemJ	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:51:00	GB0005449029	2.863.00	306	CHX	2977838308445	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:51:00	GB0005449029	2.863.00	4	CHX	2977838308448	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:51:00	GB0005449029	2.863.00	221	CHX	2977838308449	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:51:00	GB0005449029	2.863.00	210	CHX	2977838308450	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:51:00	GB0005449029	2.863.00	97	BATE	156728378421	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:51:00	GB0005449029	2.863.00	161	AQXE	106113	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:51:00	GB0005449029	2.863.00	151	TRQX	EOLmBvnu3GK	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:51:30	GB0005449029	2.862.00	320	CHX	2977838309668	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:58:17	GB0005449029	2.863.00	411	XLON	EOLmBwySmd	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:58:17	GB0005449029	2.863.00	384	CHX	2977838309686	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:58:17	GB0005449029	2.863.00	384	CHX	2977838309687	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:58:17	GB0005449029	2.863.00	122	BATE	156728379572	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:58:17	GB0005449029	2.863.00	202	AQXE	107984	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:58:17	GB0005449029	2.863.00	130	TRQX	EOLmBvnu3Ma	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:58:17	GB0005449029	2.863.00	58	TRQX	EOLmBvnu3Mf	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	13:59:33	GB0005449029	2.862.00	394	AQXE	109316	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	14:03:19	GB0005449029	2.863.00	199	CHX	2977838311193	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	14:03:19	GB0005449029	2.863.00	297	CHX	2977838311194	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	14:03:19	GB0005449029	2.863.00	491	BATE	156728380157	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	14:03:23	GB0005449029	2.862.00	71	BATE	156728380167	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	14:08:18	GB0005449029	2.861.00	482	BATE	156728380777	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	14:10:46	GB0005449029	2.861.00	278	XLON	EOLmBwyT52	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	14:10:46	GB0005449029	2.861.00	137	AQXE	112968	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	14:10:46	GB0005449029	2.861.00	128	TRQX	EOLmBvnd0kr	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	14:10:46	GB0005449029	2.861.00	260	CHX	2977838312534	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	14:10:46	GB0005449029	2.861.00	82	BATE	156728381114	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	14:12:58	GB0005449029	2.860.00	546	XLON	EOLmBwyT7qH	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	14:14:59	GB0005449029	2.861.00	618	TRQX	EOLmBvndvAR	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	14:18:16	GB0005449029	2.861.00	519	XLON	EOLmBwyTDgA	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	14:18:16	GB0005449029	2.861.00	398	AQXE	115053	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	14:18:16	GB0005449029	2.861.00	115	AQXE	115054	20/10/1125
IMPERIAL BRANDS PLC	27/01/2025	14:22:41	GB0005449029	2.860.00	324	XLON	EOLmBvnuTVK	

IMPERIAL BRANDS PLC	27/01/2025	14:42:29	GB000544929	2,671.00	353	XLON	EOLmBwyUCVp	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:42:29	GB000544929	2,671.00	55	XLON	EOLmBwyUCVr	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:42:29	GB000544929	2,671.00	255	XLON	EOLmBwyUCVt	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:44:00	GB000544929	2,670.00	256	CHX	297783832989	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:44:00	GB000544929	2,670.00	82	BATE	156728387924	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:44:00	GB000544929	2,670.00	136	AQXE	131640	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:44:00	GB000544929	2,670.00	277	XLON	EOLmBwyUPxQ	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:44:00	GB000544929	2,670.00	126	TRQX	EOLmBwvoEImm	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:50:29	GB000544929	2,667.00	28	CHX	2977838325115	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:50:29	GB000544929	2,667.00	16	AQXE	135666	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:50:29	GB000544929	2,667.00	315	AQXE	135667	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:50:29	GB000544929	2,667.00	400	XLON	EOLmBwyUXS1	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:50:29	GB000544929	2,667.00	35	TRQX	EOLmBwvo3qJg	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:50:29	GB000544929	2,667.00	76	TRQX	EOLmBwvo3qJi	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:50:29	GB000544929	2,667.00	35	TRQX	EOLmBwvo3qJn	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:50:29	GB000544929	2,667.00	35	TRQX	EOLmBwvo3qJs	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:50:29	GB000544929	2,667.00	148	TRQX	EOLmBwvo3qJu	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:50:29	GB000544929	2,667.00	18	TRQX	EOLmBwvo3qJv	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:52:12	GB000544929	2,667.00	507	XLON	EOLmBwyUba0	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:52:12	GB000544929	2,667.00	507	XLON	EOLmBwyUbaK	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:52:13	GB000544929	2,667.00	139	XLON	EOLmBwyUba4	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:52:13	GB000544929	2,667.00	194	XLON	EOLmBwyUba6	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:52:13	GB000544929	2,667.00	184	XLON	EOLmBwyUba8	2001001125
IMPERIAL BRANDS PLC	27/01/2025	14:52:13	GB000544929	2,667.00	151	XLON	EOLmBwyUbaD	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:54:40	GB000544929	2,667.00	25	CHX	2977838326279	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:54:40	GB000544929	2,667.00	384	CHX	2977838326280	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:54:40	GB000544929	2,667.00	130	BATE	156728390348	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:54:40	GB000544929	2,667.00	216	AQXE	137867	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:54:40	GB000544929	2,667.00	103	XLON	EOLmBwyUHzv	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:54:40	GB000544929	2,667.00	337	XLON	EOLmBwyUHzx	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:54:40	GB000544929	2,667.00	130	TRQX	EOLmBwvo4CAn	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:54:40	GB000544929	2,667.00	71	TRQX	EOLmBwvo4CAq	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:00:15	GB000544929	2,668.00	480	XLON	EOLmBwyUwh	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:00:15	GB000544929	2,668.00	223	XLON	EOLmBwyUwhJ	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:00:15	GB000544929	2,668.00	614	CHX	2977838328843	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:00:15	GB000544929	2,668.00	39	CHX	2977838328844	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:00:15	GB000544929	2,668.00	208	BATE	156728391926	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:00:15	GB000544929	2,668.00	172	AQXE	141843	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:00:15	GB000544929	2,668.00	172	AQXE	141844	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:00:15	GB000544929	2,668.00	322	TRQX	EOLmBwvo4WR	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:03:05	GB000544929	2,669.00	412	CHX	2977838329914	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:03:04	GB000544929	2,669.00	218	AQXE	143854	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:06:59	GB000544929	2,669.00	823	CHX	2977838331515	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:07:00	GB000544929	2,669.00	18	CHX	2977838331521	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:09:30	GB000544929	2,669.00	465	XLON	EOLmBwyVKTS	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:09:57	GB000544929	2,667.00	282	XLON	EOLmBwyVKva	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:09:57	GB000544929	2,667.00	262	CHX	2977838332498	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:09:57	GB000544929	2,667.00	130	TRQX	EOLmBwvo5uF	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:10:33	GB000544929	2,666.00	65	XLON	EOLmBwyVMUH	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:12:11	GB000544929	2,665.00	512	XLON	EOLmBwyVPyg	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:16:00	GB000544929	2,664.00	429	XLON	EOLmBwyVYc	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:16:00	GB000544929	2,664.00	399	CHX	2977838334466	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:16:00	GB000544929	2,664.00	127	BATE	156728395437	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:16:00	GB000544929	2,664.00	210	AQXE	151396	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:16:00	GB000544929	2,664.00	197	TRQX	EOLmBwvo5yJF	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:16:25	GB000544929	2,663.00	267	XLON	EOLmBwyVZti	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:16:25	GB000544929	2,663.00	247	CHX	2977838334639	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:16:25	GB000544929	2,663.00	79	BATE	156728395628	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:16:25	GB000544929	2,663.00	131	AQXE	151717	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:16:25	GB000544929	2,663.00	61	TRQX	EOLmBwvo6B0	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:16:25	GB000544929	2,663.00	21	TRQX	EOLmBwvo6B3	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:17:40	GB000544929	2,662.00	61	XLON	EOLmBwyVcZn	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:17:40	GB000544929	2,662.00	482	XLON	EOLmBwyVcZt	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:18:56	GB000544929	2,661.00	28	AQXE	153243	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:20:36	GB000544929	2,663.00	758	XLON	EOLmBwyVlsq	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:20:40	GB000544929	2,662.00	261	XLON	EOLmBwyVlA3	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:20:40	GB000544929	2,662.00	216	XLON	EOLmBwyVlA5	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:20:40	GB000544929	2,662.00	226	XLON	EOLmBwyVlAB	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:20:40	GB000544929	2,662.00	251	XLON	EOLmBwyVlAF	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:25:47	GB000544929	2,666.00	316	CHX	2977838337614	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:25:47	GB000544929	2,666.00	100	BATE	156728397453	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:25:47	GB000544929	2,666.00	167	AQXE	157026	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:25:47	GB000544929	2,666.00	340	XLON	EOLmBwyVlsWly	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:25:47	GB000544929	2,666.00	155	TRQX	EOLmBwvoHzvZ	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:28:00	GB000544929	2,665.00	136	BATE	156728397914	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:31:07	GB000544929	2,666.00	503	XLON	EOLmBwyVZSf	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:31:07	GB000544929	2,666.00	416	XLON	EOLmBwyVZSX	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:31:07	GB000544929	2,666.00	387	CHX	2977838339115	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:31:07	GB000544929	2,666.00	467	CHX	2977838339119	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:31:07	GB000544929	2,666.00	123	BATE	156728398576	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:31:07	GB000544929	2,666.00	149	BATE	156728398578	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:31:07	GB000544929	2,666.00	204	AQXE	159998	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:31:07	GB000544929	2,666.00	248	AQXE	159999	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:31:07	GB000544929	2,666.00	191	TRQX	EOLmBwvo7ap	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:31:07	GB000544929	2,666.00	231	TRQX	EOLmBwvo7aP	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:35:25	GB000544929	2,663.00	719	XLON	EOLmBwyVWsj	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:35:25	GB000544929	2,663.00	384	CHX	2977838340421	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:35:25	GB000544929	2,663.00	122	BATE	156728398605	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:35:25	GB000544929	2,663.00	190	TRQX	EOLmBwvo7Rq	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:38:46	GB000544929	2,663.00	176	BATE	156728400078	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:38:46	GB000544929	2,663.00	530	BATE	156728400082	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:38:46	GB000544929	2,663.00	748	TRQX	EOLmBwvo7dM	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:43:15	GB000544929	2,661.00	761	XLON	EOLmBwyVMeP	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:43:15	GB000544929	2,661.00	162	TRQX	EOLmBwvo7x3w	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:43:15	GB000544929	2,661.00	134	TRQX	EOLmBwvo7x40	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:43:15	GB000544929	2,661.00	262	TRQX	EOLmBwvo7x48	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:47:00	GB000544929	2,661.00	467	CHX	2977838343522	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:50:30	GB000544929	2,662.00	604	XLON	EOLmBwyVWV7	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:50:30	GB000544929	2,662.00	561	CHX	2977838344234	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:50:30	GB000544929	2,662.00	127	BATE	156728402376	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:50:30	GB000544929	2,662.00	52	BATE	156728402377	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:50:30	GB000544929	2,662.00	296	AQXE	169764	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:50:30	GB000544929	2,662.00	277	TRQX	EOLmBwvoRQ6T	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:51:07	GB000544929	2,662.00	741	XLON	EOLmBwyVZzP	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:53:38	GB000544929	2,662.00	274	XLON	EOLmBwyVWdD	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:55:42	GB000544929	2,662.00	755	CHX	2977838345843	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:55:42	GB000544929	2,662.00	295	XLON	EOLmBwyVWp2	2001001125
IMPERIAL BRANDS PLC	27/01/2025	15:55:42	GB000544929	2,662.00	28			

IMPERIAL BRANDS PLC	27/01/2025	16:16:07	GB0004544929	2,669.00	356	TRQX	EOLmBwoA5w	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:20:55	GB0004544929	2,669.00	741	XLON	EOLmBwyXPB6	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:20:55	GB0004544929	2,669.00	56	XLON	EOLmBwyXPB8	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:20:55	GB0004544929	2,669.00	55	XLON	EOLmBwyXPB8	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:20:55	GB0004544929	2,669.00	791	CHXK	2977838356279	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:20:55	GB0004544929	2,669.00	253	BATE	156728411120	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:20:55	GB0004544929	2,669.00	137	TRQX	EOLmBwoAT3r	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:20:55	GB0004544929	2,669.00	253	TRQX	EOLmBwoAT3u	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:20:55	GB0004544929	2,669.00	355	CHXK	2977838356280	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:20:55	GB0004544929	2,669.00	62	BATE	156728411121	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:21:51	GB0004544929	2,669.00	642	XLON	EOLmBwyXRFM	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:23:57	GB0004544929	2,669.00	70	XLON	EOLmBwyXVFn	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:23:57	GB0004544929	2,669.00	366	XLON	EOLmBwyXVFP	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:23:57	GB0004544929	2,669.00	201	TRQX	EOLmBwoAgB2	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:23:57	GB0004544929	2,669.00	407	CHXK	2977838357628	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:23:57	GB0004544929	2,669.00	129	BATE	156728412325	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:23:57	GB0004544929	2,669.00	214	AQXE	198490	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:25:04	GB0004544929	2,669.00	81	XLON	EOLmBwyXNB6	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:25:10	GB0004544929	2,669.00	144	XLON	EOLmBwyXQCQ	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:25:10	GB0004544929	2,669.00	371	CHXK	2977838356403	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:25:52	GB0004544929	2,669.00	69	AQXE	198030	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:25:52	GB0004544929	2,669.00	77	XLON	EOLmBwyXZLJ	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:25:52	GB0004544929	2,669.00	81	XLON	EOLmBwyXZLJ	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:26:17	GB0004544929	2,669.00	88	AQXE	198434	2001001125
IMPERIAL BRANDS PLC	27/01/2025	16:26:28	GB0004544929	2,669.00	46	AQXE	198543	2001001125

Contact Details for further Information

Name: Ella Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 933 7033
Email: ella.vieira@uk.imptob.com

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International plc
Tel: +44 20 7677-1672
Email: kevin.o'sullivan@morganstanley.com