



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	4PQJHCLJPFQNF38B653	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	20/02/2025	GB0004544929	163,404	2,721.06	XLON	2,741.00	2,688.00
IMPERIAL BRANDS PLC	20/02/2025	GB0004544929	26,762	2,721.85	BATE	2,741.00	2,688.00
IMPERIAL BRANDS PLC	20/02/2025	GB0004544929	81,889	2,720.49	CHXK	2,741.00	2,688.00
IMPERIAL BRANDS PLC	20/02/2025	GB0004544929	34,800	2,721.03	TRQX	2,741.00	2,688.00
IMPERIAL BRANDS PLC	20/02/2025	GB0004544929	35,496	2,720.90	AQXE	2,741.00	2,688.00
		Sum:	341,481	2,720.96		2,741.00	2,688.00

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	20/02/2025	08:01:19	GB0004544929	2,726.00	7	XLON	EOMSCDXE1s4F	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:01:20	GB0004544929	2,726.00	516	XLON	EOMSCDXE2s3W	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:01:20	GB0004544929	2,726.00	469	XLON	EOMSCDXE2s3W	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:01:20	GB0004544929	2,726.00	442	CHX	2977838247001	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:02:59	GB0004544929	2,722.00	400	XLON	EOMSCDXE5tG3	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:02:59	GB0004544929	2,722.00	299	XLON	EOMSCDXE5tG3	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:02:59	GB0004544929	2,722.00	245	XLON	EOMSCDXE5tG3	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:02:59	GB0004544929	2,722.00	372	CHX	2977838247617	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:02:59	GB0004544929	2,722.00	299	CHX	2977838247621	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:02:59	GB0004544929	2,722.00	164	CHX	2977838247622	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:02:59	GB0004544929	2,722.00	117	BATE	156728335741	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:02:59	GB0004544929	2,722.00	117	BATE	156728335742	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:02:59	GB0004544929	2,722.00	86	BATE	156728335743	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:02:59	GB0004544929	2,722.00	196	AQXE	2099	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:02:59	GB0004544929	2,722.00	267	AQXE	2103	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:02:59	GB0004544929	2,722.00	183	TRQX	EOMSCDW4D2TH	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:02:59	GB0004544929	2,722.00	250	TRQX	EOMSCDW4D2TJ	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:02:59	GB0004544929	2,722.00	42	AQXE	2104	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:05:34	GB0004544929	2,719.00	516	XLON	EOMSCDXE5d83	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:05:34	GB0004544929	2,719.00	475	XLON	EOMSCDXE5d8D	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:05:34	GB0004544929	2,719.00	41	XLON	EOMSCDXE5d8F	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:05:34	GB0004544929	2,719.00	78	XLON	EOMSCDXE5d8H	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:08:12	GB0004544929	2,723.00	432	XLON	EOMSCDXE5tTe	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:08:12	GB0004544929	2,723.00	62	XLON	EOMSCDXE5tTg	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:08:12	GB0004544929	2,723.00	432	XLON	EOMSCDXE5tTK	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:08:12	GB0004544929	2,722.00	274	XLON	EOMSCDXE5tFz	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:08:12	GB0004544929	2,722.00	463	XLON	EOMSCDXE5tLl	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:08:12	GB0004544929	2,722.00	245	XLON	EOMSCDXE5tLv	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:08:12	GB0004544929	2,722.00	208	XLON	EOMSCDXE5tLx	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:08:12	GB0004544929	2,722.00	97	XLON	EOMSCDXE5tLz	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:08:12	GB0004544929	2,722.00	305	XLON	EOMSCDXE5tV3	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:08:12	GB0004544929	2,722.00	148	XLON	EOMSCDXE5tV5	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:08:12	GB0004544929	2,722.00	170	XLON	EOMSCDXE5tV7	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:11:09	GB0004544929	2,715.00	261	XLON	EOMSCDXE5tPG1	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:11:09	GB0004544929	2,715.00	119	TRQX	EOMSCDW4EALR	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:11:09	GB0004544929	2,715.00	242	CHX	2977838250265	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:11:09	GB0004544929	2,715.00	77	BATE	156728337518	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:11:09	GB0004544929	2,715.00	128	AQXE	6670	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:11:10	GB0004544929	2,714.00	426	XLON	EOMSCDXE5tPJ	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:11:10	GB0004544929	2,714.00	426	XLON	EOMSCDXE5tPH	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:11:10	GB0004544929	2,714.00	267	XLON	EOMSCDXE5tPM	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:16:18	GB0004544929	2,721.00	149	XLON	EOMSCDXE5t2x	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:16:18	GB0004544929	2,721.00	252	XLON	EOMSCDXE5t2z	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:16:18	GB0004544929	2,721.00	372	CHX	2977838251657	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:16:18	GB0004544929	2,721.00	56	AQXE	9067	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:16:18	GB0004544929	2,721.00	140	AQXE	9068	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:19:33	GB0004544929	2,718.00	453	XLON	EOMSCDXE5tKk	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:19:33	GB0004544929	2,718.00	453	XLON	EOMSCDXE5tKsR	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:19:33	GB0004544929	2,718.00	326	XLON	EOMSCDXE5tKsA	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:19:33	GB0004544929	2,718.00	411	XLON	EOMSCDXE5tKsH	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:19:33	GB0004544929	2,718.00	453	XLON	EOMSCDXE5tKsJ	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:19:33	GB0004544929	2,718.00	284	XLON	EOMSCDXE5tKsN	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:19:33	GB0004544929	2,718.00	453	XLON	EOMSCDXE5tKsR	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:19:33	GB0004544929	2,718.00	533	XLON	EOMSCDXE5tKsT	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:19:33	GB0004544929	2,718.00	85	XLON	EOMSCDXE5tKsX	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:19:33	GB0004544929	2,718.00	127	XLON	EOMSCDXE5tKsY	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:19:33	GB0004544929	2,718.00	368	XLON	EOMSCDXE5tKs4	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:19:33	GB0004544929	2,718.00	270	XLON	EOMSCDXE5tKs6	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:19:33	GB0004544929	2,718.00	394	XLON	EOMSCDXE5tKsB	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:21:01	GB0004544929	2,716.00	322	CHX	2977838253718	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:23:55	GB0004544929	2,706.00	243	XLON	EOMSCDXE5tKsrf	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:23:55	GB0004544929	2,706.00	112	TRQX	EOMSCDW4FVGH	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:23:55	GB0004544929	2,705.00	393	XLON	EOMSCDXE5tKsmE	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:23:55	GB0004544929	2,705.00	36	XLON	EOMSCDXE5tKsmG	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:23:55	GB0004544929	2,705.00	249	XLON	EOMSCDXE5tKsmJ	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:23:55	GB0004544929	2,705.00	504	XLON	EOMSCDXE5tKsmK	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:23:55	GB0004544929	2,705.00	232	CHX	2977838253721	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:23:55	GB0004544929	2,705.00	74	BATE	156728338629	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:23:55	GB0004544929	2,705.00	123	AQXE	12285	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:23:55	GB0004544929	2,705.00	114	TRQX	EOMSCDW4V5da	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:23:55	GB0004544929	2,706.00	227	CHX	2977838253713	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:23:55	GB0004544929	2,706.00	72	BATE	156728338625	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:23:55	GB0004544929	2,706.00	120	AQXE	12284	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:27:48	GB0004544929	2,700.00	227	XLON	EOMSCDXE5tKsDN	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:27:48	GB0004544929	2,700.00	233	XLON	EOMSCDXE5tKsDP	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:27:48	GB0004544929	2,700.00	345	XLON	EOMSCDXE5tKsDR	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:27:48	GB0004544929	2,700.00	215	XLON	EOMSCDXE5tKsDY	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:27:48	GB0004544929	2,700.00	334	CHX	2977838254711	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:29:08	GB0004544929	2,699.00	151	XLON	EOMSCDXE5tKsFh	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:29:08	GB0004544929	2,699.00	44	XLON	EOMSCDXE5tKsFq	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:29:08	GB0004544929	2,699.00	94	XLON	EOMSCDXE5tKsFv	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:30:24	GB0004544929	2,698.00	120	XLON	EOMSCDXE5tKsxn3	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:30:24	GB0004544929	2,698.00	371	XLON	EOMSCDXE5tKsxn5	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:30:24	GB0004544929	2,698.00	491	XLON	EOMSCDXE5tKsxnD	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:30:24	GB0004544929	2,698.00	63	XLON	EOMSCDXE5tKsxnJ	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:30:24	GB0004544929	2,698.00	686	AQXE	15121	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:33:53	GB0004544929	2,697.00	496	XLON	EOMSCDXE5tKsGAS	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:33:53	GB0004544929	2,697.00	179	XLON	EOMSCDXE5tKsGAZ	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:33:53	GB0004544929	2,697.00	587	TRQX	EOMSCDW4GTk1B	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:33:53	GB0004544929	2,697.00	345	XLON	EOMSCDXE5tKsGAm	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:37:10	GB0004544929	2,692.00	400	XLON	EOMSCDXE5tKsBsb	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:37:10	GB0004544929	2,692.00	37	CHX	2977838257128	2001001125
IMPERIAL BRANDS PLC	20/02/2025	08:37:10	GB0004544929	2,692.00				

IMPERIAL BRANDS PLC	20/02/2025	08:37:10	GB0005446929	2.682	20	BATE	156728341617	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:37:10	GB0005446929	2.682	11	BATE	156728341618	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:37:10	GB0005446929	2.682	11	BATE	156728341619	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:37:10	GB0005446929	2.682	10	BATE	156728341620	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:37:10	GB0005446929	2.682	11	BATE	156728341621	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:37:10	GB0005446929	2.682	21	AXQE	17919	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:37:10	GB0005446929	2.682	21	AXQE	17920	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:37:10	GB0005446929	2.682	93	XLON	EM5CDXE8BK	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:37:10	GB0005446929	2.682	268	CHX	29783257145	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:37:10	GB0005446929	2.682	66	BATE	156728341622	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:37:10	GB0005446929	2.682	197	AXQE	17921	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:37:10	GB0005446929	2.682	210	AXQE	17922	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:37:10	GB0005446929	2.682	88	TRQX	EM5CDW4GIVq	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:40:48	GB0005446929	2.691	136	XLON	EM5CDXE6Cj	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:41:34	GB0005446929	2.688	296	XLON	EM5CDXE6E6	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:41:34	GB0005446929	2.688	273	XLON	EM5CDXE6E6	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:41:34	GB0005446929	2.688	276	CHX	29783258032	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:41:34	GB0005446929	2.688	254	CHX	29783258033	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:41:34	GB0005446929	2.688	88	BATE	156728342184	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:41:34	GB0005446929	2.688	41	BATE	156728342185	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:41:34	GB0005446929	2.688	193	AXQE	19333	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:41:34	GB0005446929	2.688	123	AXQE	19334	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:41:34	GB0005446929	2.688	11	AXQE	19335	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:41:34	GB0005446929	2.688	136	TRQX	EM5CDW4H8B0	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:41:34	GB0005446929	2.688	126	TRQX	EM5CDW4H8B2	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:49:05	GB0005446929	2.686	561	CHX	29783259473	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:50:23	GB0005446929	2.701	779	XLON	EM5CDXE9PVB	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:50:23	GB0005446929	2.701	225	CHX	29783259668	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:50:23	GB0005446929	2.701	731	BATE	156728343365	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:50:23	GB0005446929	2.701	382	AXQE	22211	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:50:23	GB0005446929	2.701	357	TRQX	EM5CDW4H9y	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:50:23	GB0005446929	2.700	93	CHX	29783259669	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:53:45	GB0005446929	2.708	364	XLON	EM5CDXE8u2	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:53:45	GB0005446929	2.708	338	CHX	29783260545	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:53:45	GB0005446929	2.708	178	AXQE	23437	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:53:45	GB0005446929	2.708	167	TRQX	EM5CDW4i2Tq	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:55:22	GB0005446929	2.710	287	XLON	EM5CDXE8u6	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:55:22	GB0005446929	2.710	266	CHX	29783260895	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:55:22	GB0005446929	2.710	85	BATE	156728344038	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:55:22	GB0005446929	2.710	141	AXQE	24004	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:55:22	GB0005446929	2.710	131	TRQX	EM5CDW4H9P	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:57:05	GB0005446929	2.709	269	CHX	29783261180	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:57:05	GB0005446929	2.709	85	BATE	156728344255	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:57:05	GB0005446929	2.709	142	AXQE	24620	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:57:05	GB0005446929	2.709	288	XLON	EM5CDXE9YU6	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	08:57:05	GB0005446929	2.709	132	TRQX	EM5CDW4HGND	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:01:56	GB0005446929	2.715	578	XLON	EM5CDXE8B9	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:01:56	GB0005446929	2.715	517	CHX	29783262363	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:01:56	GB0005446929	2.715	421	CHX	29783262364	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:01:56	GB0005446929	2.715	86	BATE	156728345047	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:01:56	GB0005446929	2.715	86	BATE	156728345048	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:01:56	GB0005446929	2.715	265	TRQX	EM5CDW46a3	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:01:56	GB0005446929	2.715	284	AXQE	26702	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:01:56	GB0005446929	2.715	320	AXQE	26703	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	400	XLON	EM5CDXE8a5	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	322	XLON	EM5CDXE8a7	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	291	XLON	EM5CDXE8a9	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	35	CHX	29783262392	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	114	CHX	29783262394	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	155	CHX	29783262395	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	35	CHX	29783262396	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	35	CHX	29783262397	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	35	CHX	29783262398	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	35	CHX	29783262399	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	35	CHX	29783262400	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	35	CHX	29783262401	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	35	CHX	29783262402	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	35	CHX	29783262403	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	35	CHX	29783262404	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	12	CHX	29783262405	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	00	BATE	156728345078	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	86	BATE	156728345079	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	20	AXQE	26700	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	142	AXQE	26701	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	135	AXQE	26702	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	133	TRQX	EM5CDW46a6	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	34	TRQX	EM5CDW46a7	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	193	TRQX	EM5CDW46a8	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	34	TRQX	EM5CDW46a9	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	41	TRQX	EM5CDW46a9	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	34	TRQX	EM5CDW46a9	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	54	CHX	29783262406	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	45	CHX	29783262407	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:00	GB0005446929	2.713	67	BATE	156728345080	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:01	GB0005446929	2.712	83	CHX	29783262414	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:02:02	GB0005446929	2.712	231	CHX	29783262417	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:10:29	GB0005446929	2.712	324	XLON	EM5CDXE9u	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:10:29	GB0005446929	2.712	254	CHX	29783264439	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:10:29	GB0005446929	2.712	47	CHX	29783264440	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:10:29	GB0005446929	2.712	96	BATE	156728346364	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:10:29	GB0005446929	2.712	159	AXQE	29613	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:10:29	GB0005446929	2.712	149	TRQX	EM5CDW46Hw	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:12:54	GB0005446929	2.712	449	XLON	EM5CDXE8u5z	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:12:54	GB0005446929	2.712	217	XLON	EM5CDXE8u6	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:14:07	GB0005446929	2.713	427	XLON	EM5CDXE9vR	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:14:07	GB0005446929	2.713	397	CHX	29783265211	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:14:07	GB0005446929	2.713	127	BATE	156728346904	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:14:07	GB0005446929	2.713	210	AXQE	30578	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:14:07	GB0005446929	2.713	198	TRQX	EM5CDW46Jk	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:16:44	GB0005446929	2.713	246	XLON	EM5CDXE9y23	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:16:44	GB0005446929	2.713	190	XLON	EM5CDXE9y26	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:16:44	GB0005446929	2.713	542	XLON	EM5CDXE9y28	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:20:17	GB0005446929	2.713	614	XLON	EM5CDXE9u1h	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:20:17	GB0005446929	2.713	283	XLON	EM5CDXE9u1h	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:20:17	GB0005446929	2.713	545	CHX	29783266448	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:20:17	GB0005446929	2.713	26	CHX	29783266449	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:20:17	GB0005446929	2.713	263	CHX	29783266450	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:20:17	GB0005446929	2.713	182	BATE	156728347782	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:20:17	GB0005446929	2.713	84	BATE	156728347784	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	09:20:17	GB0005446929	2.713	301	AXQE	32354	20/01/2025

IMPERIAL BRANDS PLC	20/02/2025	14:14:50	GB0005446929	2.719.00	75	TRQX	EMASCOW4a3R	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:14:50	GB0005446929	2.719.00	112	TRQX	EMASCOW4a3R	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.724.00	448	XLON	EMASCDEXEyyk	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.724.00	432	XLON	EMASCDEXEyyk	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.724.00	16	XLON	EMASCDEXEyyk	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.724.00	324	XLON	EMASCDEXEyyk	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.724.00	340	XLON	EMASCDEXEyyk	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.724.00	108	XLON	EMASCDEXEyyk	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.724.00	572	XLON	EMASCDEXEyyw	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.724.00	448	XLON	EMASCDEXEyyw0	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.724.00	232	XLON	EMASCDEXEyyw2	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.724.00	248	XLON	EMASCDEXEyyw6	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.724.00	200	XLON	EMASCDEXEyyw8	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.724.00	48	XLON	EMASCDEXEyywA	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.724.00	43	XLON	EMASCDEXEyywF	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.724.00	405	XLON	EMASCDEXEyywN	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.724.00	111	XLON	EMASCDEXEyywP	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.724.00	448	XLON	EMASCDEXEyywT	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.724.00	498	XLON	EMASCDEXEyywY	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.722.00	578	XLON	EMASCDEXEyyY	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.722.00	528	CHXK	297838321740	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.722.00	171	BATE	15672839067	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.722.00	263	AXQE	117421	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.722.00	3	TRQX	EMASCOW4a4JW	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:23:08	GB0005446929	2.722.00	154	TRQX	EMASCOW4a4Jd	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	1,138	XLON	EMASCDEXEzC8b	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	400	XLON	EMASCDEXEzC8B	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	285	XLON	EMASCDEXEzC8C	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	622	XLON	EMASCDEXEzC8H	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	249	XLON	EMASCDEXEzC8O	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	1,059	CHXK	297838324027	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	31	CHXK	297838324030	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	842	CHXK	297838324033	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	31	CHXK	297838324037	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	3	CHXK	297838324038	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	338	BATE	156728390675	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390676	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	269	BATE	156728390677	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390678	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390679	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390680	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390681	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390682	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390683	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390684	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390685	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390686	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390687	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390688	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390689	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390690	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390691	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390692	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390693	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390694	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390695	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390696	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390697	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390698	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390699	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390700	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390701	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390702	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390703	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390704	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390705	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390706	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390707	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	10	BATE	156728390708	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	437	TRQX	EMASCOW4a4ZE	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	86	TRQX	EMASCOW4a4ZH	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	34	TRQX	EMASCOW4a4Zj	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	34	TRQX	EMASCOW4a4aR	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	34	TRQX	EMASCOW4a4aT	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	267	TRQX	EMASCOW4a4aV	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	31	CHXK	297838324039	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	567	AXQE	121359	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	17	AXQE	121361	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	444	AXQE	121363	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	200	XLON	EMASCDEXEzC8Tb	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	138	XLON	EMASCDEXEzC8TX	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	326	XLON	EMASCDEXEzC8TZ	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:30:30	GB0005446929	2.722.00	146	XLON	EMASCDEXEzC8Ve	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:31:45	GB0005446929	2.725.00	241	XLON	EMASCDEXEzHn2	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:31:45	GB0005446929	2.725.00	236	XLON	EMASCDEXEzHn4	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:31:45	GB0005446929	2.725.00	444	CHXK	297838324870	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:31:45	GB0005446929	2.725.00	141	BATE	156728391272	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:31:45	GB0005446929	2.725.00	234	AXQE	122903	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:31:45	GB0005446929	2.725.00	219	TRQX	EMASCOW4b0aAJ	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:36:12	GB0005446929	2.727.00	260	XLON	EMASCDEXEzVpK	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:36:12	GB0005446929	2.727.00	400	XLON	EMASCDEXEzVpK	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:36:12	GB0005446929	2.727.00	171	XLON	EMASCDEXEzVpQ	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:36:12	GB0005446929	2.727.00	29	CHXK	297838327031	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:36:12	GB0005446929	2.727.00	29	CHXK	297838327033	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:36:12	GB0005446929	2.727.00	29	CHXK	297838327034	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:36:12	GB0005446929	2.727.00	29	CHXK	297838327035	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:36:12	GB0005446929	2.727.00	29	CHXK	297838327036	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:36:12	GB0005446929	2.727.00	29	CHXK	297838327037	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:36:12	GB0005446929	2.727.00	29	CHXK	297838327038	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:36:12	GB0005446929	2.727.00	11	CHXK	297838327039	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:36:12	GB0005446929	2.727.00	9	BATE	156728392038	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:36:12	GB0005446929	2.727.00	40	TRQX	EMASCOW4b0aPs	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:36:12	GB0005446929	2.727.00	22	TRQX	EMASCOW4b0aVb	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:36:12	GB0005446929	2.727.00	40	TRQX	EMASCOW4b0aQ	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:36:12	GB0005446929	2.727.00	67	TRQX	EMASCOW4b0aQ2	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:38:53	GB0005446929	2.728.00	1294	XLON	EMASCDEXEzC8Of	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	14:38:53	GB0005446929	2.728.00	564	XL		

IMPERIAL BRANDS PLC	20/02/2025	15:26:41	GB000544929	2.738.00	324	BATE	15672840636	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:26:41	GB000544929	2.738.00	162	BATE	15672840637	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:26:41	GB000544929	2.738.00	345	AOXE	161551	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:26:41	GB000544929	2.738.00	189	AOXE	161552	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:26:41	GB000544929	2.738.00	1	AOXE	161553	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:26:41	GB000544929	2.738.00	83	AOXE	161554	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:26:41	GB000544929	2.738.00	90	AOXE	161555	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:26:41	GB000544929	2.738.00	92	AOXE	161556	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:26:41	GB000544929	2.738.00	3	AOXE	161557	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:30:45	GB000544929	2.740.00	3	BATE	156728409495	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:31:58	GB000544929	2.740.00	370	XLON	EMMSCDXF1g0a	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:31:58	GB000544929	2.740.00	1,237	XLON	EMMSCDXF1g0Y	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:31:58	GB000544929	2.740.00	1,131	CHX	297783351040	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:31:58	GB000544929	2.740.00	363	CHX	297783351041	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:31:58	GB000544929	2.740.00	475	BATE	156728409880	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:31:58	GB000544929	2.740.00	787	AOXE	164076	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:31:58	GB000544929	2.740.00	737	TRQX	EMMSCDW4gc1i	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:17	GB000544929	2.741.00	1,245	XLON	EMMSCDXF1iv9	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:17	GB000544929	2.741.00	36	XLON	EMMSCDXF1ivB	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:17	GB000544929	2.741.00	1,192	CHX	297783352028	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:17	GB000544929	2.741.00	20	BATE	156728410713	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:17	GB000544929	2.741.00	185	BATE	156728410715	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:17	GB000544929	2.741.00	176	BATE	156728410716	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:17	GB000544929	2.741.00	588	TRQX	EMMSCDW4gg7	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:17	GB000544929	2.741.00	109	XLON	EMMSCDXF1ivv	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:17	GB000544929	2.741.00	176	XLON	EMMSCDXF1ivx	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:17	GB000544929	2.741.00	325	XLON	EMMSCDXF1ivz	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:18	GB000544929	2.741.00	18	XLON	EMMSCDXF1iW	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:24	GB000544929	2.740.00	23	AOXE	165625	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:31	GB000544929	2.739.00	10	AOXE	165695	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:33	GB000544929	2.739.00	10	AOXE	165709	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:57	GB000544929	2.737.00	444	XLON	EMMSCDXF1mb	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:57	GB000544929	2.737.00	319	XLON	EMMSCDXF1mf	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:57	GB000544929	2.737.00	125	XLON	EMMSCDXF1mo	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:57	GB000544929	2.737.00	125	XLON	EMMSCDXF1ms	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:57	GB000544929	2.737.00	319	XLON	EMMSCDXF1mj1	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:57	GB000544929	2.737.00	29	XLON	EMMSCDXF1mjA	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:59	GB000544929	2.737.00	415	XLON	EMMSCDXF1mmQ	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:35:59	GB000544929	2.737.00	91	XLON	EMMSCDXF1mm8	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:40:35	GB000544929	2.736.00	464	CHX	297783354076	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:40:35	GB000544929	2.736.00	148	BATE	156728412282	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:40:35	GB000544929	2.736.00	245	AOXE	169201	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:40:35	GB000544929	2.736.00	499	XLON	EMMSCDXF1w1C	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:40:35	GB000544929	2.736.00	178	TRQX	EMMSCDW4hCnc	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:40:35	GB000544929	2.736.00	51	TRQX	EMMSCDXF4hCnf	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:40:35	GB000544929	2.735.00	436	XLON	EMMSCDXF1w2C	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:40:35	GB000544929	2.735.00	436	XLON	EMMSCDXF1w2E	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:40:35	GB000544929	2.735.00	192	XLON	EMMSCDXF1w2G	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:40:35	GB000544929	2.735.00	164	XLON	EMMSCDXF1w2I	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:40:35	GB000544929	2.735.00	438	XLON	EMMSCDXF1w2P	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:40:35	GB000544929	2.735.00	436	XLON	EMMSCDXF1w2R	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:40:35	GB000544929	2.735.00	464	XLON	EMMSCDXF1w2T	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:40:35	GB000544929	2.735.00	440	XLON	EMMSCDXF1w2V	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:45:50	GB000544929	2.735.00	41	BATE	156728413877	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:46:00	GB000544929	2.735.00	36	BATE	156728413973	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:46:00	GB000544929	2.735.00	36	TRQX	EMMSCDW4hA3U	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:47:58	GB000544929	2.735.00	192	AOXE	173582	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:48:36	GB000544929	2.737.00	194	CHX	297783357132	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:48:36	GB000544929	2.737.00	415	BATE	156728414861	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:48:36	GB000544929	2.737.00	540	XLON	EMMSCDXF2B8q	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:48:36	GB000544929	2.737.00	858	XLON	EMMSCDXF2B8s	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:48:36	GB000544929	2.737.00	1,000	CHX	297783357133	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:48:36	GB000544929	2.737.00	107	CHX	297783357134	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:48:36	GB000544929	2.737.00	685	AOXE	173876	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:48:36	GB000544929	2.737.00	641	TRQX	EMMSCDW4hND	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:51:52	GB000544929	2.736.00	725	XLON	EMMSCDXF2hA2Q	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:51:52	GB000544929	2.736.00	42	XLON	EMMSCDXF2hA5S	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:51:52	GB000544929	2.736.00	287	CHX	297783357881	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:51:52	GB000544929	2.736.00	426	CHX	297783357883	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:51:52	GB000544929	2.736.00	1	BATE	156728415616	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:51:52	GB000544929	2.736.00	227	BATE	156728415617	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:53:39	GB000544929	2.736.00	518	CHX	297783358478	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:53:39	GB000544929	2.736.00	320	CHX	297783358479	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:53:39	GB000544929	2.736.00	268	BATE	156728416094	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:53:39	GB000544929	2.736.00	461	AOXE	176762	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:53:39	GB000544929	2.736.00	465	XLON	EMMSCDXF2KXF	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:53:39	GB000544929	2.736.00	436	XLON	EMMSCDXF2KXH	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:53:39	GB000544929	2.736.00	414	TRQX	EMMSCDW4hA2A	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:53:39	GB000544929	2.735.00	638	CHX	297783358495	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:53:39	GB000544929	2.735.00	184	CHX	297783358496	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:56:19	GB000544929	2.732.00	202	XLON	EMMSCDXF2P4H	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:56:19	GB000544929	2.732.00	314	XLON	EMMSCDXF2P4H	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:56:19	GB000544929	2.732.00	135	XLON	EMMSCDXF2P4R	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:56:19	GB000544929	2.732.00	117	XLON	EMMSCDXF2P4V	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:56:20	GB000544929	2.732.00	247	XLON	EMMSCDXF2P4Jn	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	15:58:03	GB000544929	2.732.00	349	AOXE	179431	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:00:15	GB000544929	2.734.00	28	XLON	EMMSCDXF2XAF	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:00:15	GB000544929	2.734.00	1,768	XLON	EMMSCDXF2XAL	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:00:15	GB000544929	2.734.00	1,005	CHX	297783361149	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:00:15	GB000544929	2.734.00	521	CHX	297783361150	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:00:15	GB000544929	2.734.00	141	CHX	297783361151	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:00:15	GB000544929	2.734.00	533	BATE	156728418228	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:00:15	GB000544929	2.734.00	391	AOXE	181137	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:00:15	GB000544929	2.734.00	479	AOXE	181138	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:00:15	GB000544929	2.734.00	8	AOXE	181139	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:00:15	GB000544929	2.734.00	822	TRQX	EMMSCDW4XVXH	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:00:16	GB000544929	2.733.00	11	AOXE	181163	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:02:45	GB000544929	2.732.00	369	XLON	EMMSCDXF2J9Y	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:02:45	GB000544929	2.732.00	43	XLON	EMMSCDXF2J9J	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:02:45	GB000544929	2.732.00	873	XLON	EMMSCDXF2J9L	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:02:45	GB000544929	2.732.00	1	XLON	EMMSCDXF2J9S	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:02:45	GB000544929	2.732.00	411	XLON	EMMSCDXF2J9T	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:02:45	GB000544929	2.732.00	650	XLON	EMMSCDXF2J9L9	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:04:11	GB000544929	2.732.00	5	XLON	EMMSCDXF2g2Cz	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:04:11	GB000544929	2.732.00	428	XLON	EMMSCDXF2g2Cf	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:04:11	GB000544929	2.732.00	972	XLON	EMMSCDXF2g2Ch	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:04:11	GB000544929	2.732.00	433	XLON	EMMSCDXF2g2CL	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:04:11	GB000544929	2.732.00	319	XLON	EMMSCDXF2g2Co	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:04:1						

IMPERIAL BRANDS PLC	20/02/2025	16:09:20	GB000544929	2.732	70	ADXE	16783	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:21	GB000544929	2.732	171	XLON	EMSCDWF2AU	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:21	GB000544929	2.732	32	XLON	EMSCDWF2AW	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:21	GB000544929	2.732	95	CHXK	29783364842	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:21	GB000544929	2.732	79	BATE	156728421469	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:21	GB000544929	2.732	232	TRQX	EMSCDWF4GcR	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:22	GB000544929	2.732	258	XLON	EMSCDWF2C5	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:22	GB000544929	2.732	240	CHXK	29783364848	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:22	GB000544929	2.732	76	BATE	156728421476	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:22	GB000544929	2.732	64	ADXE	167853	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:22	GB000544929	2.732	118	TRQX	EMSCDWF4GcWY	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:22	GB000544929	2.732	63	ADXE	167854	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	400	XLON	EMSCDWF2E6	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	400	XLON	EMSCDWF2E8	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	116	XLON	EMSCDWF2EC	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	74	XLON	EMSCDWF2EE	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	24	CHXK	29783364864	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	18	CHXK	29783364865	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	7	BATE	156728421485	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	6	BATE	156728421486	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	47	TRQX	EMSCDWF4D6K	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	38	TRQX	EMSCDWF4D6M	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	15	TRQX	EMSCDWF4D6W	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	43	XLON	EMSCDWF2F4F	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	85	XLON	EMSCDWF2F6H	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	400	XLON	EMSCDWF2F6T	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	267	XLON	EMSCDWF2F6V	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	24	CHXK	29783364867	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	18	CHXK	29783364868	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	7	BATE	156728421487	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	6	BATE	156728421488	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	7	BATE	156728421489	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	6	BATE	156728421490	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	7	BATE	156728421491	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	6	BATE	156728421492	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	19	TRQX	EMSCDWF4D6h	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	13	TRQX	EMSCDWF4D6j	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	38	TRQX	EMSCDWF4D6i	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	11	TRQX	EMSCDWF4D6n	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:09:24	GB000544929	2.731	8	TRQX	EMSCDWF4D6p	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:11:24	GB000544929	2.731	299	ADXE	189301	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:11:24	GB000544929	2.731	83	ADXE	189304	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:11:57	GB000544929	2.731	611	XLON	EMSCDWF2vSQ	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:11:57	GB000544929	2.731	634	XLON	EMSCDWF2vSb	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:11:57	GB000544929	2.731	1,003	XLON	EMSCDWF2vSY	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:11:57	GB000544929	2.731	568	CHXK	29783366911	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:11:57	GB000544929	2.731	590	CHXK	29783366913	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:11:57	GB000544929	2.731	933	CHXK	29783366914	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:11:57	GB000544929	2.731	13	BATE	15672842249	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:11:57	GB000544929	2.731	168	BATE	15672842250	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:11:57	GB000544929	2.731	168	BATE	15672842251	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:11:57	GB000544929	2.731	298	BATE	15672842252	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:11:57	GB000544929	2.731	228	ADXE	189707	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:11:57	GB000544929	2.731	491	ADXE	189710	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:11:57	GB000544929	2.731	290	TRQX	EMSCDWF4D6Oa	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:11:57	GB000544929	2.731	460	TRQX	EMSCDWF4D6Og	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:11:57	GB000544929	2.731	281	TRQX	EMSCDWF4D6OGv	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	18	CHXK	29783366215	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	12	CHXK	29783366218	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	6	CHXK	29783366219	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	CHXK	29783366220	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422600	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	400	XLON	EMSCDWF2wAi	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	552	XLON	EMSCDWF2wAp	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	18	CHXK	29783366221	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422603	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422604	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422605	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422606	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422607	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422608	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422609	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422610	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422611	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422612	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422613	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422614	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422615	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422616	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422617	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422618	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422619	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422620	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422621	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422622	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422623	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422624	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422625	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422626	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422627	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	BATE	156728422628	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	4	BATE	156728422629	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	34	TRQX	EMSCDWF4R2g	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	5	TRQX	EMSCDWF4R2k	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	2	TRQX	EMSCDWF4R2n	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	4	TRQX	EMSCDWF4R2l	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	45	TRQX	EMSCDWF4R2U	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	41	TRQX	EMSCDWF4R2v	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	1	TRQX	EMSCDWF4R2z	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	2	TRQX	EMSCDWF4R33	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	497	XLON	EMSCDWF2vAb	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	974	XLON	EMSCDWF2vAd	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	147	XLON	EMSCDWF2vAf	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:12:31	GB000544929	2.729	158	XLON	EMSCDWF2vAh	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:19:40	GB000544929	2.735	34	ADXE	196149	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:20:08	GB000544929	2.735	934	XLON	EMSCDWF3B1d	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:20:08	GB000544929	2.735	400	XLON	EMSCDWF3B1f	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:20:08	GB000544929	2.735	409	XLON	EMSCDWF3B1i	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:20:08	GB000544929	2.735	263	XLON	EMSCDWF3B1n	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:20:08	GB000544929	2.735	877	XLON	EMSCDWF3B1p	20/01/2025
IMPERIAL BRANDS PLC	20/02/2025	16:20:08	GB000544929	2.735	400	XLON	EMSCDWF3B1v	20/01/2025
IMPERIAL BRANDS PLC								

IMPERIAL BRANDS PLC	20/02/2025	16.20.08	GB0004544929	2.735.00	349	XLON	E0M5CDXF3B3G	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.20.08	GB0004544929	2.735.00	315	BATE	156728425509	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.20.08	GB0004544929	2.735.00	185	BATE	156728425510	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.20.08	GB0004544929	2.735.00	539	AQXE	196775	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	453	XLON	E0M5CDXF3EMD	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	268	XLON	E0M5CDXF3EMF	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	677	XLON	E0M5CDXF3EMH	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	55	XLON	E0M5CDXF3EMN	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	300	CHXK	2977838370477	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	364	CHXK	2977838370478	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	5	CHXK	2977838370479	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	359	CHXK	2977838370480	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	323	CHXK	2977838370481	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	79	BATE	156728426314	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	110	BATE	156728426315	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	25	BATE	156728426316	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	195	BATE	156728426317	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	23	BATE	156728426318	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	330	TRQX	E0M5CDW465b	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	55	TRQX	E0M5CDW465d	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	53	TRQX	E0M5CDW465r	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	92	BATE	156728426319	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	40	CHXK	2977838370484	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	602		198201	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.21.45	GB0004544929	2.734.00	205	AQXE	198202	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.22.05	GB0004544929	2.733.00	269	XLON	E0M5CDXF3FAJ	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.22.05	GB0004544929	2.733.00	288	CHXK	2977838370696	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.27.40	GB0004544929	2.739.00	1,949	XLON	E0M5CDXF3RTI	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.27.40	GB0004544929	2.739.00	235	BATE	156728429487	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.27.40	GB0004544929	2.739.00	344	BATE	156728429488	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.27.40	GB0004544929	2.739.00	894	TRQX	E0M5CDW46X7B	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.27.40	GB0004544929	2.739.00	135	XLON	E0M5CDXF3RLX	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.27.40	GB0004544929	2.739.00	645	CHXK	2977838374444	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.27.40	GB0004544929	2.739.00	165	CHXK	2977838374445	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.27.40	GB0004544929	2.739.00	136	XLON	E0M5CDXF3RVC	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.27.43	GB0004544929	2.739.00	531	XLON	E0M5CDXF3RgJ	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.27.43	GB0004544929	2.739.00	338	CHXK	2977838374510	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.27.43	GB0004544929	2.739.00	108	BATE	156728429556	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.27.43	GB0004544929	2.739.00	98	BATE	156728429559	2001001125
IMPERIAL BRANDS PLC	20/02/2025	16.27.49	GB0004544929	2.739.00	611	BATE	156728429607	2001001125

Contact Details for further information

Name: Ella Vela
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 533 7833
Email: ella.vela@uk.improb.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