

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	4PQLHRL3PFGNF38B653	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	24/03/2025	GB0004544929	90,487	2,721.91	XLON	2,738.00	2,704.00
IMPERIAL BRANDS PLC	24/03/2025	GB0004544929	19,379	2,721.52	BATE	2,736.00	2,707.00
IMPERIAL BRANDS PLC	24/03/2025	GB0004544929	61,211	2,722.19	CHXK	2,739.00	2,707.00
IMPERIAL BRANDS PLC	24/03/2025	GB0004544929	26,211	2,721.35	TRQX	2,739.00	2,707.00
IMPERIAL BRANDS PLC	24/03/2025	GB0004544929	30,792	2,736.00	AQXE	2,736.00	2,707.00
		Sum:	216,140	2,721.66		2,738.00	2,704.00

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	24/03/2025	08:03:24	GB0004544929	2,735.00	191	CHXK	2977838247879	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:04:40	GB0004544929	2,738.00	858	XLON	EOMSQuybJS	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:04:40	GB0004544929	2,738.00	796	CHXK	2977838248168	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:05:34	GB0004544929	2,734.00	178	TRQX	EOMSQuakvGdp	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:05:34	GB0004544929	2,734.00	360	TRQX	EOMSQuakvGds	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:06:44	GB0004544929	2,730.00	674	XLON	EOMSQuycvRL	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:10:25	GB0004544929	2,733.00	55	CHXK	2977838249905	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:10:41	GB0004544929	2,732.00	554	XLON	EOMSQuycvdpJ	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:13:53	GB0004544929	2,730.00	616	CHXK	2977838250565	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:13:53	GB0004544929	2,730.00	571	CHXK	2977838250567	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:17:13	GB0004544929	2,735.00	505	XLON	EOMSQuycvtsGB	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:19:01	GB0004544929	2,739.00	31	TRQX	EOMSQuokxp1J	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:20:30	GB0004544929	2,739.00	491	CHXK	2977838251065	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:21:30	GB0004544929	2,737.00	117	CHXK	2977838252102	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:21:30	GB0004544929	2,737.00	426	CHXK	2977838252103	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:23:37	GB0004544929	2,735.00	413	TRQX	EOMSQuukyEu	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:23:37	GB0004544929	2,735.00	440	BATE	156728337831	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:23:38	GB0004544929	2,734.00	431	CHXK	2977838252535	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:23:38	GB0004544929	2,734.00	431	TRQX	EOMSQuukyEkT	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:29:38	GB0004544929	2,732.00	546	XLON	EOMSQuycvGri	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:32:55	GB0004544929	2,734.00	567	XLON	EOMSQuycvPKN	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:32:55	GB0004544929	2,734.00	527	CHXK	2977838254499	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:32:55	GB0004544929	2,734.00	168	BATE	156728338912	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:32:55	GB0004544929	2,734.00	260	TRQX	EOMSQuakx2Yq	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:36:33	GB0004544929	2,732.00	203	XLON	EOMSQuycvts6	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:38:43	GB0004544929	2,732.00	324	XLON	EOMSQuycv9t8	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:38:43	GB0004544929	2,732.00	324	AQXE	15804	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:45:13	GB0004544929	2,735.00	334	XLON	EOMSQuycvnyG	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:45:13	GB0004544929	2,735.00	311	CHXK	2977838256993	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:45:13	GB0004544929	2,735.00	99	BATE	156728340177	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:45:13	GB0004544929	2,735.00	153	TRQX	EOMSQuvdk8IA	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:47:53	GB0004544929	2,733.00	512	TRQX	EOMSQuvdk8YJ	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:52:40	GB0004544929	2,732.00	97	BATE	156728340968	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:53:18	GB0004544929	2,733.00	278	CHXK	2977838258572	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:53:18	GB0004544929	2,733.00	89	BATE	156728340984	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:53:18	GB0004544929	2,733.00	147	AQXE	17734	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:53:18	GB0004544929	2,733.00	300	XLON	EOMSQuycvdx20	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:53:18	GB0004544929	2,733.00	138	TRQX	EOMSQuwlybYG	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:54:03	GB0004544929	2,732.00	517	CHXK	2977838258673	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:54:03	GB0004544929	2,732.00	436	BATE	156728341042	2001001125
IMPERIAL BRANDS PLC	24/03/2025	08:54:03	GB0004544929	2,731.00	404	XLON	EOMSQuycvdx3LN	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:02:25	GB0004544929	2,734.00	460	XLON	EOMSQuycvdx5gm	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:02:25	GB0004544929	2,734.00	91	XLON	EOMSQuycvdx5go	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:02:25	GB0004544929	2,734.00	10	XLON	EOMSQuycvdx5q2	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:03:33	GB0004544929	2,736.00	144	XLON	EOMSQuycvdk2	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:03:33	GB0004544929	2,736.00	118	XLON	EOMSQuycvdk4	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:03:33	GB0004544929	2,736.00	244	CHXK	2977838260583	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:03:33	GB0004544929	2,736.00	77	BATE	156728342282	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:03:33	GB0004544929	2,736.00	129	AQXE	2006	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:03:33	GB0004544929	2,736.00	120	TRQX	EOMSQuvdk4H6	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:08:50	GB0004544929	2,734.00	291	XLON	EOMSQuycvT3x	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:08:50	GB0004544929	2,734.00	271	CHXK	2977838261781	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:08:50	GB0004544929	2,734.00	86	BATE	156728343005	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:08:50	GB0004544929	2,734.00	143	XLON	EOMSQuycvT4X	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:08:50	GB0004544929	2,734.00	133	TRQX	EOMSQuvdk2A6	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:09:13	GB0004544929	2,732.00	430	AQXE	22255	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:09:17	GB0004544929	2,732.00	26	AQXE	22283	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:13:10	GB0004544929	2,732.00	160	CHXK	2977838262582	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:13:10	GB0004544929	2,732.00	284	CHXK	2977838262583	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:16:03	GB0004544929	2,732.00	263	XLON	EOMSQuycvdxoe	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:16:03	GB0004544929	2,732.00	56	CHXK	2977838263240	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:16:03	GB0004544929	2,732.00	187	CHXK	2977838263241	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:16:03	GB0004544929	2,732.00	78	BATE	156728343895	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:16:03	GB0004544929	2,732.00	129	AQXE	24416	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:16:03	GB0004544929	2,732.00	120	TRQX	EOMSQuvdk2y7	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:19:01	GB0004544929	2,730.00	518	XLON	EOMSQuycvdkG2	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:22:00	GB0004544929	2,728.00	438	CHXK	2977838264409	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:22:00	GB0004544929	2,728.00	311	AQXE	26398	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:22:00	GB0004544929	2,728.00	110	AQXE	26399	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:23:46	GB0004544929	2,728.00	265	BATE	156728344884	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:23:46	GB0004544929	2,728.00	200	BATE	156728344885	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:26:27	GB0004544929	2,725.00	39	TRQX	EOMSQuvdk9tE	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:28:29	GB0004544929	2,726.00	423	TRQX	EOMSQuvdk9t1	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:30:00	GB0004544929	2,725.00	121	CHXK	2977838265883	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:30:00	GB0004544929	2,725.00	316	CHXK	2977838265886	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:31:12	GB0004544929	2,725.00	412	XLON	EOMSQuycvdxsu	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:34:43	GB0004544929	2,724.00	410	CHXK	2977838265866	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:36:13	GB0004544929	2,723.00	417	XLON	EOMSQuycvKk	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:36:13	GB0004544929	2,723.00	406	XLON	EOMSQuycvKM	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:44:01	GB0004544929	2,720.00	416	XLON	EOMSQuycvWFv	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:45:04	GB0004544929	2,720.00	338	XLON	EOMSQuycvXgo	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:48:30	GB0004544929	2,720.00	404	XLON	EOMSQuycvE8J	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:48:30	GB0004544929	2,720.00	402	CHXK	2977838269397	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:52:39	GB0004544929	2,717.00	443	CHXK	2977838269971	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:54:30	GB0004544929	2,717.00	265	XLON	EOMSQuycvncf	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:54:30	GB0004544929	2,717.00	246	CHXK	2977838270272	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:54:30	GB0004544929	2,717.00	78	BATE	156728348377	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:54:30	GB0004544929	2,717.00	75	AQXE	35805	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:54:30	GB0004544929	2,717.00	55	AQXE	35806	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:54:30	GB0004544929	2,717.00	121	TRQX	EOMSQuvdkRcl	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:54:31	GB0004544929	2,716.00	500	XLON	EIMSQuycvnpv	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:54:31	GB0004544929	2,716.00	500	XLON	EIMSQuycvnyg2	2001001125
IMPERIAL BRANDS PLC	24/03/2025	09:54:31	GB0004544929	2,716.00	183			

IMPERIAL BRANDS PLC	24/03/2025	10:07:03	GB0005446929	2.711.00	108	TRQX	EMSSOutM85p	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:09:22	GB0005446929	2.711.00	626	XLON	EMSSOutYrCk1	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:09:22	GB0005446929	2.711.00	702	AQXE	40361	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:09:22	GB0005446929	2.711.00	41	TRQX	EMSSOutM80u8	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:09:22	GB0005446929	2.711.00	74	TRQX	EMSSOutM80uF	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:16:35	GB0005446929	2.722.00	624	XLON	EMSSOutYrN7	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:16:53	GB0005446929	2.722.00	325	BATE	15672835089	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:17:40	GB0005446929	2.722.00	216	XLON	EMSSOutYrOa6	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:17:40	GB0005446929	2.722.00	84	BATE	156728350907	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:18:20	GB0005446929	2.721.00	653	CHX	2977838274066	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:18:20	GB0005446929	2.721.00	415	AQXE	42549	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:18:20	GB0005446929	2.721.00	628	TRQX	EMSSOutM8y2K	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:18:20	GB0005446929	2.721.00	280	AQXE	42550	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:24:35	GB0005446929	2.721.00	79	TRQX	EMSSOutM7K2H	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:24:35	GB0005446929	2.721.00	3	TRQX	EMSSOutM7K2J	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:24:35	GB0005446929	2.721.00	79	TRQX	EMSSOutM7K2X	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:25:20	GB0005446929	2.721.00	288	CHX	2977838275130	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:26:30	GB0005446929	2.721.00	310	CHX	2977838275331	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:26:30	GB0005446929	2.721.00	634	CHX	2977838275333	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:26:30	GB0005446929	2.721.00	202	BATE	156728351788	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:26:30	GB0005446929	2.721.00	51	AQXE	44443	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:26:30	GB0005446929	2.721.00	203	AQXE	44444	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:26:30	GB0005446929	2.721.00	681	XLON	EMSSOutYrM5Ln	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:26:30	GB0005446929	2.721.00	313	TRQX	EMSSOutM7R8b	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:31:00	GB0005446929	2.721.00	400	XLON	EMSSOutYrR8K	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:31:00	GB0005446929	2.721.00	94	XLON	EMSSOutYrR8Q	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:31:00	GB0005446929	2.721.00	9	CHX	2977838276189	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:31:00	GB0005446929	2.721.00	9	CHX	2977838276190	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:31:00	GB0005446929	2.721.00	4	BATE	156728352329	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:31:00	GB0005446929	2.721.00	4	BATE	156728352331	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:31:00	GB0005446929	2.721.00	4	BATE	156728352332	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:31:00	GB0005446929	2.721.00	4	BATE	156728352333	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:31:00	GB0005446929	2.721.00	4	BATE	156728352334	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:31:00	GB0005446929	2.721.00	4	BATE	156728352335	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:31:00	GB0005446929	2.721.00	4	BATE	156728352336	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:31:00	GB00					

IMPERIAL BRANDS PLC	24/03/2025	10:59:16	GB0005446929	2.721.00	71	CHX	2977838260106	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:59:16	GB0005446929	2.721.00	70	CHX	2977838260107	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:59:16	GB0005446929	2.721.00	109	BATE	156728355136	2001001125
IMPERIAL BRANDS PLC	24/03/2025	10:59:16	GB0005446929	2.721.00	66	BATE	156728355137	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:00:05	GB0005446929	2.721.00	79	TRQX	EM05OuygINRP	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:00:05	GB0005446929	2.721.00	239	TRQX	EM05OuygINRP	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:01:03	GB0005446929	2.721.00	63	XLON	EM05OuygNM31	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:01:03	GB0005446929	2.721.00	24	BATE	156728355331	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:01:03	GB0005446929	2.721.00	84	BATE	156728355332	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:01:03	GB0005446929	2.721.00	27	TRQX	EM05OuygRex	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:01:03	GB0005446929	2.721.00	79	TRQX	EM05OuygRex	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:01:51	GB0005446929	2.721.00	89	XLON	EM05OuygDn1	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:01:51	GB0005446929	2.721.00	332	XLON	EM05OuygDn4	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:01:51	GB0005446929	2.721.00	903	XLON	EM05OuygDn8	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:01:51	GB0005446929	2.721.00	135	XLON	EM05OuygDnF	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:01:51	GB0005446929	2.721.00	286	XLON	EM05OuygDnJ	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:01:51	GB0005446929	2.721.00	1,099	XLON	EM05OuygDnL	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:01:51	GB0005446929	2.721.00	106	CHX	2977838280481	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:01:51	GB0005446929	2.721.00	315	CHX	2977838280482	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:01:51	GB0005446929	2.721.00	120	CHX	2977838280483	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:11:27	GB0005446929	2.722.00	11	CHX	2977838281929	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:11:27	GB0005446929	2.722.00	52	BATE	156728356501	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:11:27	GB0005446929	2.722.00	107	TRQX	EM05OuygRex	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:12:50	GB0005446929	2.722.00	284	XLON	EM05OuygRg9	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:13:21	GB0005446929	2.722.00	559	XLON	EM05OuygRgJ	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:13:21	GB0005446929	2.722.00	466	XLON	EM05OuygRgK	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:13:21	GB0005446929	2.722.00	446	XLON	EM05OuygRgO	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:13:21	GB0005446929	2.722.00	425	CHX	2977838281772	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:13:21	GB0005446929	2.722.00	135	BATE	156728356676	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:13:21	GB0005446929	2.722.00	224	ADQX	54774	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:13:21	GB0005446929	2.722.00	209	TRQX	EM05OuygASQA	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:13:22	GB0005446929	2.721.00	252	CHX	2977838281777	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:13:22	GB0005446929	2.721.00	427	CHX	2977838281778	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:16:05	GB0005446929	2.718.00	368	BATE	156728356948	2001001125
IMPERIAL BRANDS PLC	24/03/2025	11:18:52	GB0005446929	2.717.00	230	XLON	EM05OuygRg1	2001001125

IMPERIAL BRANDS PLC	24/03/2025	12:19:42	GB0004544929	2.712.00	350	CHXK	2977838291379	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:19:42	GB0004544929	2.712.00	244	BATE	156728363791	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:19:42	GB0004544929	2.712.00	402	AQXE	70593	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:19:42	GB0004544929	2.712.00	797	XLON	EMISQOuyrhyL	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:19:42	GB0004544929	2.712.00	377	TRQX	EMISQOualDaqJ	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:23:50	GB0004544929	2.712.00	691	TRQX	EMISQOualDopm	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:23:50	GB0004544929	2.712.00	649	TRQX	EMISQOualDopq	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:26:41	GB0004544929	2.709.00	383	XLON	EMISQOuyrFV	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:26:41	GB0004544929	2.709.00	356	CHXK	2977838292554	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:26:41	GB0004544929	2.709.00	113	BATE	156728364532	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:26:41	GB0004544929	2.709.00	632	AQXE	72004	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:26:41	GB0004544929	2.709.00	188	AQXE	72005	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:26:41	GB0004544929	2.709.00	141	AQXE	72007	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:26:41	GB0004544929	2.709.00	34	XLON	EMISQOuyrFPz	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:29:37	GB0004544929	2.708.00	260	XLON	EMISQOuyvAqC	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:33:05	GB0004544929	2.708.00	105	TRQX	EMISQOualEGGG	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:33:05	GB0004544929	2.708.00	49	TRQX	EMISQOualEGG	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:33:51	GB0004544929	2.708.00	620	XLON	EMISQOuyvGOb	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:33:51	GB0004544929	2.708.00	275	XLON	EMISQOuyvGOD	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:33:51	GB0004544929	2.708.00	83	CHXK	2977838293515	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:33:51	GB0004544929	2.708.00	91	CHXK	2977838293516	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:33:51	GB0004544929	2.708.00	256	CHXK	2977838293517	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:33:51	GB0004544929	2.708.00	818	BATE	156728365452	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:33:51	GB0004544929	2.708.00	135	AQXE	73773	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:33:51	GB0004544929	2.708.00	126	TRQX	EMISQOualEJE	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:39:13	GB0004544929	2.707.00	330	XLON	EMISQOuyvMag	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:39:13	GB0004544929	2.707.00	306	CHXK	2977838292427	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:39:13	GB0004544929	2.707.00	97	BATE	156728365981	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:39:13	GB0004544929	2.707.00	162	AQXE	75039	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:39:13	GB0004544929	2.707.00	150	TRQX	EMISQOualEouQ	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:39:13	GB0004544929	2.707.00	679	TRQX	EMISQOualEouS	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:40:54	GB0004544929	2.707.00	633	TRQX	EMISQOualEJ30	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:41:14	GB0004544929	2.706.00	112	XLON	EMISQOuyrPlT	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:46:30	GB0004544929	2.704.00	699	XLON	EMISQOuyvG7	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:52:00	GB0004544929	2.708.00	1,013	XLON	EMISQOuyvhG5	2001001125
IMPERIAL BRANDS PLC	24/03/2025	12:52						

