



Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVP0867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRNCLJPFQFNF38B653	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	28/02/2025	GB0004544929	26,471	2,787.51	XLON	2,809.00	2,788.00
IMPERIAL BRANDS PLC	28/02/2025	GB0004544929	5,777	2,787.87	BATE	2,805.00	2,791.00
IMPERIAL BRANDS PLC	28/02/2025	GB0004544929	22,321	2,787.24	CHXK	2,808.00	2,791.00
IMPERIAL BRANDS PLC	28/02/2025	GB0004544929	8,512	2,789.98	TRQX	2,808.00	2,791.00
IMPERIAL BRANDS PLC	28/02/2025	GB0004544929	6,989	2,787.40	AQXE	2,807.00	2,791.00
		Sum:	72,578	2,787.57		2,808.00	2,788.00

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	28/02/2025	08:02:00	GB0004544929	2,800.00	487	XLON	EOMAstCf3Qpm	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:02:00	GB0004544929	2,799.00	459	XLON	EOMAstCf3Qps	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:02:00	GB0004544929	2,799.00	218	CHXK	2977838243280	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:02:00	GB0004544929	2,799.00	107	CHXK	2977838243291	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:02:00	GB0004544929	2,799.00	107	CHXK	2977838243292	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:08:06	GB0004544929	2,801.00	227	XLON	EOMAstCf3hgl	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:08:06	GB0004544929	2,801.00	87	XLON	EOMAstCf3hgf	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:08:06	GB0004544929	2,801.00	474	TRQX	EOMAstMfDopoc	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:08:06	GB0004544929	2,801.00	454	CHXK	2977838247085	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:08:57	GB0004544929	2,788.00	351	XLON	EOMAstCf3hY	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:18:10	GB0004544929	2,802.00	350	XLON	EOMAstCf4Hdy3	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:19:59	GB0004544929	2,801.00	151	XLON	EOMAstCf4HHeT	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:19:59	GB0004544929	2,801.00	474	XLON	EOMAstCf4HHeV	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:22:03	GB0004544929	2,799.00	159	TRQX	EOMAstNfJQU7h	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:22:03	GB0004544929	2,799.00	160	TRQX	EOMAstNfJQU7m	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:22:03	GB0004544929	2,799.00	352	XLON	EOMAstCf4HMa	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:22:03	GB0004544929	2,799.00	358	XLON	EOMAstCf4HMuY	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:22:03	GB0004544929	2,799.00	36	TRQX	EOMAstNfJQU7r	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:26:36	GB0004544929	2,795.00	164	BATE	156728342979	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:26:36	GB0004544929	2,795.00	189	BATE	156728342980	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:33:02	GB0004544929	2,799.00	52	CHXK	2977838257600	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:33:02	GB0004544929	2,799.00	270	CHXK	2977838257605	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:37:26	GB0004544929	2,800.00	326	AQXE	20489	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:39:38	GB0004544929	2,799.00	325	BATE	156728345700	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:39:39	GB0004544929	2,798.00	338	BATE	156728345702	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:43:40	GB0004544929	2,801.00	377	XLON	EOMAstCf4H9eT	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:46:22	GB0004544929	2,802.00	369	XLON	EOMAstCf4H9eS	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:51:06	GB0004544929	2,801.00	191	BATE	156728347787	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:51:06	GB0004544929	2,801.00	155	BATE	156728347788	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:54:29	GB0004544929	2,800.00	325	BATE	156728348321	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:57:54	GB0004544929	2,805.00	17	CHXK	2977838263632	2001001125
IMPERIAL BRANDS PLC	28/02/2025	08:57:54	GB0004544929	2,805.00	624	CHXK	2977838263633	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:01:08	GB0004544929	2,805.00	330	XLON	EOMAstCf5HWS	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:01:08	GB0004544929	2,805.00	324	TRQX	EOMAstNfJtGb	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:07:22	GB0004544929	2,805.00	345	AQXE	31212	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:12:06	GB0004544929	2,805.00	72	XLON	EOMAstCf5hYGS	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:12:06	GB0004544929	2,805.00	237	XLON	EOMAstCf5hYQW	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:12:06	GB0004544929	2,805.00	143	CHXK	2977838271082	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:12:06	GB0004544929	2,805.00	145	CHXK	2977838271083	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:12:06	GB0004544929	2,805.00	91	BATE	156728351908	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:12:06	GB0004544929	2,805.00	152	AQXE	32572	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:12:06	GB0004544929	2,805.00	42	TRQX	EOMAstNfJhFw	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:12:06	GB0004544929	2,805.00	99	TRQX	EOMAstNfJhFz	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:20:04	GB0004544929	2,805.00	333	TRQX	EOMAstNfJVGy	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:20:46	GB0004544929	2,804.00	323	XLON	EOMAstCf4H99w	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:20:46	GB0004544929	2,804.00	325	CHXK	2977838273372	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:24:31	GB0004544929	2,803.00	319	TRQX	EOMAstNfJvABE	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:31:15	GB0004544929	2,800.00	325	CHXK	2977838276315	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:32:46	GB0004544929	2,801.00	369	CHXK	2977838276314	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:38:06	GB0004544929	2,801.00	345	CHXK	2977838276303	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:38:06	GB0004544929	2,801.00	146	BATE	156728356579	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:38:06	GB0004544929	2,801.00	208	BATE	156728356580	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:43:40	GB0004544929	2,804.00	338	XLON	EOMAstCf5H9gy	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:50:30	GB0004544929	2,809.00	340	XLON	EOMAstCf5H9s	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:50:32	GB0004544929	2,808.00	337	XLON	EOMAstCf5H9j	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:56:58	GB0004544929	2,808.00	328	CHXK	2977838283307	2001001125
IMPERIAL BRANDS PLC	28/02/2025	09:57:00	GB0004544929	2,807.00	336	AQXE	45382	2001001125
IMPERIAL BRANDS PLC	28/02/2025	10:06:02	GB0004544929	2,803.00	669	CHXK	2977838285721	2001001125
IMPERIAL BRANDS PLC	28/02/2025	10:15:00	GB0004544929	2,798.00	125	CHXK	2977838287931	2001001125
IMPERIAL BRANDS PLC	28/02/2025	10:15:00	GB0004544929	2,798.00	195	CHXK	2977838287932	2001001125
IMPERIAL BRANDS PLC	28/02/2025	10:15:00	GB0004544929	2,798.00	310	TRQX	EOMAstNfJvYa	2001001125
IMPERIAL BRANDS PLC	28/02/2025	10:17:32	GB0004544929	2,797.00	369	TRQX	EOMAstNfJZTmi	2001001125
IMPERIAL BRANDS PLC	28/02/2025	10:25:05	GB0004544929	2,796.00	320	TRQX	EOMAstNfJZXT4	2001001125
IMPERIAL BRANDS PLC	28/02/2025	10:29:25	GB0004544929	2,795.00	338	XLON	EOMAstCf5TfM	2001001125
IMPERIAL BRANDS PLC	28/02/2025	10:29:25	GB0004544929	2,795.00	178	TRQX	EOMAstNfJZgfw	2001001125
IMPERIAL BRANDS PLC	28/02/2025	10:29:25	GB0004544929	2,795.00	178	TRQX	EOMAstNfJZgfw	2001001125
IMPERIAL BRANDS PLC	28/02/2025	10:38:40	GB0004544929	2,795.00	226	XLON	EOMAstCf5Tfw3	2001001125
IMPERIAL BRANDS PLC	28/02/2025	10:38:40	GB0004544929	2,795.00	209	CHXK	2977838284156	2001001125
IMPERIAL BRANDS PLC	28/02/2025	10:38:40	GB0004544929	2,795.00	67	BATE	156728366199	2001001125
IMPERIAL BRANDS PLC	28/02/2025	10:38:40	GB0004544929	2,795.00	103	TRQX	EOMAstNfJmM23	2001001125
IMPERIAL BRANDS PLC	28/02/2025	10:38:40	GB0004544929	2,796.00	111	XLON	EOMAstCf5TfwJA	2001001125
IMPERIAL BRANDS PLC	28/02/2025	10:47:16	GB0004544929	2,796.00	219	AQXE	59136	2001001125
IMPERIAL BRANDS PLC	28/02/2025	10:48:50	GB0004544929	2,796.00	360	CHXK	2977838286967	2001001125
IMPERIAL BRANDS PLC	28/02/2025	10:48:50	GB0004544929	2,796.00	313	CHXK	2977838286968	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:02:17	GB0004544929	2,796.00	363	AQXE	63629	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:02:57	GB0004544929	2,799.00	638	AQXE	63738	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:08:56	GB0004544929	2,798.00	213	BATE	156728371488	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:08:56	GB0004544929	2,798.00	99	BATE	156728371489	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:14:13	GB0004544929	2,799.00	145	TRQX	EOMAstNfJvF8	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:14:13	GB0004544929	2,799.00	168	TRQX	EOMAstNfJvF8o	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:16:25	GB0004544929	2,799.00	316	XLON	EOMAstCf5TfJgC	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:22:19	GB0004544929	2,798.00	312	XLON	EOMAstCf5H9x2	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:22:19	GB0004544929	2,798.00	321	TRQX	EOMAstNfJvF8oF	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:27:41	GB0004544929	2,798.00	331	AQXE	69873	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:30:37	GB0004544929	2,798.00	263	XLON	EOMAstCf5H9dz	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:30:37	GB0004544929	2,798.00	82	XLON	EOMAstCf5H9d1	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:30:37	GB0004544929	2,798.00	23	XLON	EOMAstCf5H9d3	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:30:37	GB0004544929	2,798.00	4	XLON	EOMAstCf5H9d6	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:34:41	GB0004544929	2,797.00	420	CHXK	2977838307287	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:34:41	GB0004544929	2,797.00	209	CHXK	2977838307288	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:38:00	GB0004544929	2,795.00	332	XLON	EOMAstCf5H93d	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:49:34	GB0004544929	2,795.00	317	AQXE	77500	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:49:34	GB0004544929	2,796.00	45	AQXE	77501	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:56:01	GB0004544929	2,795.00	20	AQXE	77504	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:56:01	GB0004544929	2,795.00	355	AQXE	77505	2001001125
IMPERIAL BRANDS PLC	28/02/2025	11:56:50	GB0004544929	2,794.00	373	CHXK	2977838312187	20010011

IMPERIAL BRANDS PLC	28/02/2025	13:08:28	GB0005449029	2.787.00	63	TRQX	EGMAzjNLIaAs	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:08:41	GB0005449029	2.787.00	63	TRQX	EGMAzjNLIJAK	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:08:55	GB0005449029	2.787.00	63	TRQX	EGMAzjNUBWK	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:08:57	GB0005449029	2.786.00	319	XLON	EGMAzjOIAIfy	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:08:57	GB0005449029	2.786.00	297	CHXK	2977838327972	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:08:57	GB0005449029	2.786.00	94	BATE	156728388847	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:08:57	GB0005449029	2.786.00	131	TRQX	EGMAzjNLIbbl	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:08:57	GB0005449029	2.786.00	15	TRQX	EGMAzjNLIbEq	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:08:57	GB0005449029	2.786.00	157	AQXE	94259	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:14:43	GB0005449029	2.786.00	180	XLON	EGMAzjOIAp4x	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:14:43	GB0005449029	2.786.00	181	XLON	EGMAzjOIAp4z	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:19:41	GB0005449029	2.784.00	395	CHXK	2977838330646	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:24:00	GB0005449029	2.791.00	336	AQXE	88564	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:27:59	GB0005449029	2.788.00	104	XLON	EGMAzjOIBBg7	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:27:59	GB0005449029	2.788.00	3	XLON	EGMAzjOIBBgA	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:27:59	GB0005449029	2.788.00	215	XLON	EGMAzjOIBBgC	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:30:13	GB0005449029	2.788.00	3	XLON	EGMAzjOIBBgD	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:33:13	GB0005449029	2.788.00	811	XLON	EGMAzjOIBBgE	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:41:46	GB0005449029	2.786.00	325	CHXK	2977838335966	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:42:17	GB0005449029	2.784.00	630	XLON	EGMAzjOIBBgS	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:46:44	GB0005449029	2.789.00	118	CHXK	2977838337162	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:46:44	GB0005449029	2.789.00	214	CHXK	2977838337163	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:49:14	GB0005449029	2.788.00	690	XLON	EGMAzjOIBBgX	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:53:08	GB0005449029	2.788.00	238	CHXK	2977838338734	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:57:36	GB0005449029	2.789.00	326	XLON	EGMAzjOIBBgV	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:57:36	GB0005449029	2.789.00	4	BATE	156728396790	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	13:57:36	GB0005449029	2.789.00	629	BATE	156728396791	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:06:23	GB0005449029	2.787.00	323	XLON	EGMAzjOIBBgD	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:06:23	GB0005449029	2.787.00	345	CHXK	2977838342047	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:06:23	GB0005449029	2.787.00	336	CHXK	2977838342048	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:06:23	GB0005449029	2.787.00	313	TRQX	EGMAzjNLIJv6	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:18:48	GB0005449029	2.800.00	268	CHXK	2977838345529	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:21:00	GB0005449029	2.800.00	119	XLON	EGMAzjOICFP4	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:21:00	GB0005449029	2.800.00	221	XLON	EGMAzjOICFP6	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:21:00	GB0005449029	2.800.00	316	CHXK	2977838346188	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:21:00	GB0005449029	2.800.00	101	BATE	156728401087	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:21:00	GB0005449029	2.800.00	156	TRQX	EGMAzjNLIJmGHY	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:21:00	GB0005449029	2.800.00	167	CHXK	2977838346189	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:23:42	GB0005449029	2.789.00	352	TRQX	EGMAzjNLIJhJAI	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:28:26	GB0005449029	2.800.00	476	XLON	EGMAzjOICF8L	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:32:19	GB0005449029	2.800.00	402	XLON	EGMAzjOICF9J	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:32:19	GB0005449029	2.800.00	94	XLON	EGMAzjOICF9I	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:32:28	GB0005449029	2.800.00	544	XLON	EGMAzjNLIJqCXC	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:32:28	GB0005449029	2.800.00	299	TRQX	EGMAzjNLIJqGLJ	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:32:28	GB0005449029	2.800.00	26	TRQX	EGMAzjNLIJqQzZ	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:35:02	GB0005449029	2.800.00	273	CHXK	2977838335350	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:35:02	GB0005449029	2.800.00	231	CHXK	2977838335351	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:42:49	GB0005449029	2.804.00	424	XLON	EGMAzjOICDkmm	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:42:49	GB0005449029	2.804.00	424	XLON	EGMAzjOICDkmg	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:42:49	GB0005449029	2.804.00	156	XLON	EGMAzjOICDkms	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:42:52	GB0005449029	2.803.00	442	XLON	EGMAzjOICDL7k	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:48:22	GB0005449029	2.789.00	169	CHXK	2977838361256	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:48:22	GB0005449029	2.789.00	282	CHXK	2977838361257	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:48:22	GB0005449029	2.789.00	36	BATE	156728410836	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:48:22	GB0005449029	2.789.00	422	BATE	156728410837	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:52:03	GB0005449029	2.789.00	45	CHXK	2977838363762	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:52:03	GB0005449029	2.789.00	414	CHXK	2977838363763	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:53:27	GB0005449029	2.786.00	473	XLON	EGMAzjOICDqfF	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:53:27	GB0005449029	2.786.00	489	XLON	EGMAzjOICDqgH	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:53:27	GB0005449029	2.786.00	187	CHXK	2977838364492	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	14:53:27	GB0005449029	2.786.00	302	CHXK	2977838364493	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:00:08	GB0005449029	2.800.00	197	XLON	EGMAzjOICBjEP	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:00:09	GB0005449029	2.800.00	197	XLON	EGMAzjOICBjEP	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:02:17	GB0005449029	2.800.00	28	CHXK	2977838370473	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:02:17	GB0005449029	2.800.00	458	CHXK	2977838370474	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:04:46	GB0005449029	2.801.00	104	TRQX	EGMAzjNLIJgH7	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:04:46	GB0005449029	2.801.00	376	TRQX	EGMAzjNLIJgHA	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:04:46	GB0005449029	2.801.00	114	XLON	EGMAzjOICENXO	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:04:46	GB0005449029	2.801.00	310	TRQX	EGMAzjNLIJgH4O	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:04:46	GB0005449029	2.801.00	63	TRQX	EGMAzjNLIJgHQ	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:07:25	GB0005449029	2.801.00	121	AQXE	157805	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:07:25	GB0005449029	2.801.00	450	CHXK	2977838373040	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:07:25	GB0005449029	2.801.00	339	AQXE	157806	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:12:52	GB0005449029	2.800.00	263	CHXK	2977838375599	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:12:52	GB0005449029	2.800.00	27	CHXK	2977838375600	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:12:52	GB0005449029	2.800.00	59	BATE	156728420887	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:12:52	GB0005449029	2.800.00	33	BATE	156728420888	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:12:52	GB0005449029	2.800.00	311	XLON	EGMAzjOICENLI	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:12:52	GB0005449029	2.800.00	153	AQXE	162087	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:12:52	GB0005449029	2.800.00	75	TRQX	EGMAzjNLIJhgZ	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:12:52	GB0005449029	2.800.00	68	TRQX	EGMAzjNLIJhgZ	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:16:02	GB0005449029	2.800.00	513	AQXE	164787	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:18:38	GB0005449029	2.800.00	130	BATE	156728422963	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:18:38	GB0005449029	2.800.00	320	BATE	156728422964	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:22:50	GB0005449029	2.800.00	426	XLON	EGMAzjOICF9f1	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:22:50	GB0005449029	2.800.00	123	CHXK	2977838379723	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:22:50	GB0005449029	2.800.00	283	CHXK	2977838379724	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:25:29	GB0005449029	2.789.00	407	CHXK	2977838380984	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:28:25	GB0005449029	2.788.00	163	CHXK	2977838382060	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:28:25	GB0005449029	2.788.00	232	CHXK	2977838382061	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:30:28	GB0005449029	2.786.00	413	AQXE	176846	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:31:38	GB0005449029	2.784.00	402	CHXK	2977838383445	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:37:54	GB0005449029	2.785.00	489	XLON	EGMAzjOICFgZJ	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:37:54	GB0005449029	2.785.00	135	XLON	EGMAzjOICFgZN	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:37:54	GB0005449029	2.785.00	3	XLON	EGMAzjOICFgS	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:37:54	GB0005449029	2.785.00	486	XLON	EGMAzjOICFgZX	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:37:54	GB0005449029	2.785.00	90	XLON	EGMAzjOICFgZZ	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:41:07	GB0005449029	2.783.00	364	XLON	EGMAzjOICFk4k	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:41:07	GB0005449029	2.783.00	338	CHXK	2977838387814	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:41:07	GB0005449029	2.783.00	108	BATE	156728429959	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:41:07	GB0005449029	2.783.00	268	CHXK	2977838387815	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:41:07	GB0005449029	2.783.00	61	CHXK	2977838387816	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:47:34	GB0005449029	2.784.00	282	XLON	EGMAzjOICFjyv	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:47:34	GB0005449029	2.784.00	262	CHXK	2977838390657	20/10/1125
IMPERIAL BRANDS PLC	28/02/2025	15:47:34	GB0005449029	2.784.00	83	BATE	156728432288	20/10/1125
IMPERIAL BRANDS PLC	28/02/20							

