



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	549300CPV0867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHRLJPFQFNF38B653	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	18/11/2025	GB0004544929	37,852	3,258.08	XLON	3,254.00	3,115.00
IMPERIAL BRANDS PLC	18/11/2025	GB0004544929	6,151	3,220.28	BATE	3,238.00	3,197.00
IMPERIAL BRANDS PLC	18/11/2025	GB0004544929	22,882	3,218.75	CHX	3,261.00	3,157.00
IMPERIAL BRANDS PLC	18/11/2025	GB0004544929	9,216	3,216.61	TRQX	3,260.00	3,192.00
IMPERIAL BRANDS PLC	18/11/2025	GB0004544929	8,035	3,219.43	AQXE	3,266.00	3,199.00
		Sum:	84,886	3,213.96		3,261.00	3,115.00

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	18/11/2025	08:00:21	GB0004544929	3,134.00	306	XLON	EOFFDLWHR3	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:00:21	GB0004544929	3,134.00	10	XLON	EOFFDLWHR5	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:00:21	GB0004544929	3,134.00	211	XLON	EOFFDLWHR4	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:00:21	GB0004544929	3,134.00	95	XLON	EOFFDLWHRD	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:00:21	GB0004544929	3,134.00	211	XLON	EOFFDLWHRF	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:00:21	GB0004544929	3,134.00	25	XLON	EOFFDLWHR5	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:01:00	GB0004544929	3,141.00	376	XLON	EOFFDLWHRp	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:01:00	GB0004544929	3,141.00	212	XLON	EOFFDLWHRy	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:01:00	GB0004544929	3,141.00	164	XLON	EOFFDLWHRq	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:01:00	GB0004544929	3,141.00	212	XLON	EOFFDLWHRs	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:01:00	GB0004544929	3,141.00	42	XLON	EOFFDLWHRh	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:01:10	GB0004544929	3,115.00	278	XLON	EOFFDLWpMg	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:01:10	GB0004544929	3,115.00	36	XLON	EOFFDLWpMl	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:01:10	GB0004544929	3,115.00	199	XLON	EOFFDLWpMm	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:01:10	GB0004544929	3,115.00	314	XLON	EOFFDLWpMQ	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:01:10	GB0004544929	3,115.00	36	XLON	EOFFDLWpMU	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:01:50	GB0004544929	3,163.00	251	CHX	287838245633	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:02:00	GB0004544929	3,156.00	276	XLON	EOFFDLWWS5	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:03:07	GB0004544929	3,157.00	277	CHX	287838245940	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:03:19	GB0004544929	3,152.00	316	XLON	EOFFDLWpYy	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:07:35	GB0004544929	3,229.00	341	AQXE	5268	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:10:15	GB0004544929	3,211.00	234	XLON	EOFFDLXHRr	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:12:38	GB0004544929	3,235.00	366	AQXE	8035	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:12:38	GB0004544929	3,232.00	241	BATE	156728337613	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:16:34	GB0004544929	3,240.00	249	XLON	EOFFDLXV0E	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:16:42	GB0004544929	3,250.00	290	XLON	EOFFDLXV0V	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:18:48	GB0004544929	3,241.00	280	XLON	EOFFDLXV0x	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:18:07	GB0004544929	3,234.00	247	TRQX	EOFFDKUJwJd	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:20:50	GB0004544929	3,221.00	253	TRQX	EOFFDKUJ7J	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:21:44	GB0004544929	3,222.00	251	CHX	287838251689	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:25:18	GB0004544929	3,240.00	95	CHX	287838252412	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:25:53	GB0004544929	3,243.00	444	CHX	287838252580	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:26:18	GB0004544929	3,237.00	286	BATE	156728340070	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:28:19	GB0004544929	3,235.00	252	XLON	EOFFDLX0zn	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:28:20	GB0004544929	3,235.00	23	XLON	EOFFDLX0uO	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:29:59	GB0004544929	3,236.00	244	CHX	287838253299	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:31:06	GB0004544929	3,235.00	240	TRQX	EOFFDKU0uL	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:33:41	GB0004544929	3,236.00	248	CHX	287838254256	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:33:41	GB0004544929	3,235.00	262	CHX	287838254258	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:37:34	GB0004544929	3,236.00	246	XLON	EOFFDLY6tB	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:38:25	GB0004544929	3,231.00	247	CHX	287838252590	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:38:25	GB0004544929	3,232.00	245	AQXE	17686	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:42:35	GB0004544929	3,230.00	249	CHX	287838255682	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:43:41	GB0004544929	3,227.00	79	AQXE	19191	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:43:41	GB0004544929	3,227.00	170	AQXE	19192	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:45:15	GB0004544929	3,225.00	260	AQXE	19557	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:46:00	GB0004544929	3,220.00	240	TRQX	EOFFDKUJhK3	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:47:01	GB0004544929	3,221.00	240	CHX	287838259886	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:51:37	GB0004544929	3,232.00	244	BATE	156728344173	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:53:33	GB0004544929	3,230.00	5	CHX	287838259372	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:53:42	GB0004544929	3,230.00	253	CHX	287838259280	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:55:52	GB0004544929	3,228.00	254	CHX	287838259821	2001001125
IMPERIAL BRANDS PLC	18/11/2025	08:55:52	GB0004544929	3,226.00	245	BATE	156728344721	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:02:12	GB0004544929	3,229.00	120	TRQX	EOFFDKUxvY	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:02:12	GB0004544929	3,230.00	483	XLON	EOFFDLYg0B	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:04:31	GB0004544929	3,230.00	297	TRQX	EOFFDKUwYm	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:04:31	GB0004544929	3,231.00	318	CHX	287838260247	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:07:39	GB0004544929	3,230.00	255	BATE	156728346576	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:07:39	GB0004544929	3,230.00	282	AQXE	25615	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:17:07	GB0004544929	3,229.00	39	XLON	EOFFDLrW4d	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:17:07	GB0004544929	3,229.00	234	XLON	EOFFDLrW6b	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:19:00	GB0004544929	3,234.00	249	CHX	287838262873	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:20:19	GB0004544929	3,233.00	147	XLON	EOFFDLZ0qQ	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:20:19	GB0004544929	3,233.00	116	XLON	EOFFDLZ0zv	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:21:20	GB0004544929	3,231.00	246	CHX	287838263262	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:21:20	GB0004544929	3,231.00	257	CHX	287838263263	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:21:20	GB0004544929	3,230.00	265	XLON	EOFFDLZ216	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:25:58	GB0004544929	3,229.00	276	CHX	287838263814	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:28:21	GB0004544929	3,229.00	263	XLON	EOFFDLZ280	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:34:25	GB0004544929	3,239.00	297	XLON	EOFFDLZ2N6	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:34:36	GB0004544929	3,236.00	311	AQXE	52842	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:34:36	GB0004544929	3,234.00	282	TRQX	EOFFDKU0uGU	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:34:36	GB0004544929	3,233.00	243	AQXE	32360	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:39:35	GB0004544929	3,232.00	257	TRQX	EOFFDKUw9G	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:39:35	GB0004544929	3,233.00	241	AQXE	33567	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:45:29	GB0004544929	3,236.00	251	XLON	EOFFDLZ0FB	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:50:10	GB0004544929	3,239.00	241	CHX	287838267687	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:50:10	GB0004544929	3,237.00	234	XLON	EOFFDLZ2Uk	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:50:10	GB0004544929	3,237.00	123	CHX	287838267689	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:50:10	GB0004544929	3,237.00	116	CHX	287838267700	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:56:29	GB0004544929	3,261.00	290	CHX	287838268949	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:58:19	GB0004544929	3,254.00	324	XLON	EOFFDLZ2r1	2001001125
IMPERIAL BRANDS PLC	18/11/2025	09:58:19	GB0004544929	3,253.00	328	XLON	EOFFDLZ2p	2001001125
IMPERIAL BRANDS PLC	18/11/2025	10:05:14	GB0004544929	3,239.00	242	CHX	287838270479	2001001125
IMPERIAL BRANDS PLC	18/11/2025	10:07:53	GB0004544929	3,233.00	240	TRQX	EOFFDKUJv3R	2001001125
IMPERIAL BRANDS PLC	18/11/2025	10:10:54	GB0004544929	3,231.00	250	CHX	287838271277	2001001125
IMPERIAL BRANDS PLC	18/11/2025	10:16:55	GB0004544929	3,232.00	260	XLON	EOFFDLZ2uJ	2001001125
IMPERIAL BRANDS PLC	18/11/2025	10:16:55	GB0004544929	3,233.00	254	XLON	EOFFDLZ2Jw	2001001125
IMPERIAL BRANDS PLC	18/11/2025	10:16:55	GB0004544929	3,231.00	5	XLON	EOFFDLZ2uL	2001001125
IMPERIAL BRANDS PLC	18/11/2025	10:16:55	GB0004544929	3,231.00	253	XLON	EOFFDLZ2uA	2001001125
IMPERIAL BRANDS PLC	18/11/2025	10:24:59	GB0004544929	3,252.00	354	CHX	287838273753	2001001125
IMPERIAL BRANDS PLC	18/11/2025	10:26:48	GB0004544929	3,249.00	245	CHX	287838274088	2001001125
IMPERIAL BRANDS PLC	18/11/2025	10:32:05	GB0004544929	3,247.00	244	XLON	EOFFDLZ0T1	20010011

IMPERIAL BRANDS PLC	18/11/2025		11:23:47	GB0005449029	3,236.00	255	CHX	2977838283638	2001001125
IMPERIAL BRANDS PLC	18/11/2025		11:25:36	GB0005449029	3,233.00	264	CHX	2977838284000	2001001125
IMPERIAL BRANDS PLC	18/11/2025		11:25:36	GB0005449029	3,232.00	243	AQXE	57388	2001001125
IMPERIAL BRANDS PLC	18/11/2025		11:32:33	GB0005449029	3,238.00	260	XLON	EGPF:DLB8PL	2001001125
IMPERIAL BRANDS PLC	18/11/2025		11:32:33	GB0005449029	3,238.00	252	BATE	156728365458	2001001125
IMPERIAL BRANDS PLC	18/11/2025		11:32:33	GB0005449029	3,237.00	253	BATE	156728365460	2001001125
IMPERIAL BRANDS PLC	18/11/2025		11:38:35	GB0005449029	3,231.00	236	TRQX	EGPF:DKV2JBP	2001001125
IMPERIAL BRANDS PLC	18/11/2025		11:38:35	GB0005449029	3,231.00	238	TRQX	EGPF:DKV2J8R	2001001125
IMPERIAL BRANDS PLC	18/11/2025		11:38:35	GB0005449029	3,230.00	245	XLON	EGPF:DLBDG1	2001001125
IMPERIAL BRANDS PLC	18/11/2025		11:46:57	GB0005449029	3,229.00	253	BATE	156728366911	2001001125
IMPERIAL BRANDS PLC	18/11/2025		11:50:36	GB0005449029	3,227.00	302	TRQX	EGPF:DKV2nib	2001001125
IMPERIAL BRANDS PLC	18/11/2025		11:51:15	GB0005449029	3,225.00	311	TRQX	EGPF:DKV2p8g	2001001125
IMPERIAL BRANDS PLC	18/11/2025		11:51:15	GB0005449029	3,224.00	236	AQXE	61837	2001001125
IMPERIAL BRANDS PLC	18/11/2025		11:59:59	GB0005449029	3,221.00	252	XLON	EGPF:DLBW11	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:05:17	GB0005449029	3,221.00	250	XLON	EGPF:DLBqpr	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:05:17	GB0005449029	3,221.00	245	BATE	156728369203	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:07:05	GB0005449029	3,222.00	244	BATE	156728369482	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:09:30	GB0005449029	3,219.00	240	CHX	297783860113	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:12:32	GB0005449029	3,216.00	265	TRQX	EGPF:DKV2n5i	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:14:10	GB0005449029	3,216.00	269	CHX	2977838296929	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:16:27	GB0005449029	3,211.00	10	CHX	2977838291162	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:18:42	GB0005449029	3,214.00	262	CHX	2977838291598	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:21:03	GB0005449029	3,212.00	274	CHX	2977838292050	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:21:03	GB0005449029	3,211.00	284	XLON	EGPF:DLBrgp	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:25:38	GB0005449029	3,208.00	255	CHX	2977838292658	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:25:38	GB0005449029	3,207.00	265	XLON	EGPF:DLBbuyK	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:28:47	GB0005449029	3,201.00	261	TRQX	EGPF:DKVQ51	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:32:03	GB0005449029	3,195.00	161	CHX	2977838293560	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:32:03	GB0005449029	3,195.00	84	CHX	2977838293561	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:32:03	GB0005449029	3,195.00	242	AQXE	70312	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:38:45	GB0005449029	3,185.00	13	XLON	EGPF:DLJ66A	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:38:45	GB0005449029	3,185.00	287	XLON	EGPF:DLJ66R	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:44:29	GB0005449029	3,182.00	254	TRQX	EGPF:DKV33YV	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:46:19	GB0005449029	3,195.00	258	CHX	2977838295906	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:49:28	GB0005449029	3,189.00	235	CHX	2977838296300	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:50:58	GB0005449029	3,187.00	108	CHX	2977838296516	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:52:28	GB0005449029	3,189.00	251	XLON	EGPF:DLJghr	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:56:14	GB0005449029	3,186.00	108	AQXE	75823	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:57:02	GB0005449029	3,187.00	235	CHX	2977838297395	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:57:02	GB0005449029	3,186.00	240	CHX	2977838297396	2001001125
IMPERIAL BRANDS PLC	18/11/2025		12:57:02	GB0005449029	3,188.00	241	XLON	EGPF:DLJ4M75	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:03:30	GB0005449029	3,195.00	322	CHX	2977838298480	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:03:59	GB0005449029	3,198.00	289	CHX	2977838298607	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:03:59	GB0005449029	3,196.00	244	XLON	EGPF:DLJcSzrn	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:03:59	GB0005449029	3,197.00	287	XLON	EGPF:DLJcSzj	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:03:59	GB0005449029	3,196.00	50	XLON	EGPF:DLJcSzq	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:12:40	GB0005449029	3,197.00	197	XLON	EGPF:DLJccGE	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:12:40	GB0005449029	3,197.00	208	CHX	2977838300063	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:12:40	GB0005449029	3,197.00	74	BATE	156728378244	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:12:40	GB0005449029	3,197.00	72	AQXE	80031	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:12:40	GB0005449029	3,197.00	123	TRQX	EGPF:DKV6G8j	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:20:16	GB0005449029	3,213.00	254	XLON	EGPF:DLJqjH	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:20:16	GB0005449029	3,212.00	238	CHX	2977838301042	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:20:40	GB0005449029	3,212.00	239	CHX	2977838301102	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:20:40	GB0005449029	3,212.00	284	XLON	EGPF:DLJqj6	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:20:40	GB0005449029	3,211.00	268	CHX	2977838301104	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:23:25	GB0005449029	3,213.00	145	XLON	EGPF:DLJfmw2	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:23:27	GB0005449029	3,213.00	7	XLON	EGPF:DLJfon6	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:29:12	GB0005449029	3,210.00	254	CHX	2977838302576	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:33:44	GB0005449029	3,214.00	321	CHX	2977838303594	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:34:58	GB0005449029	3,214.00	311	XLON	EGPF:DLJ50L5	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:34:58	GB0005449029	3,214.00	311	XLON	EGPF:DLJ50L8	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:34:58	GB0005449029	3,214.00	2	XLON	EGPF:DLJ50LD	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:35:02	GB0005449029	3,212.00	312	AQXE	85411	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:35:02	GB0005449029	3,211.00	265	XLON	EGPF:DLJ50S9	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:43:13	GB0005449029	3,209.00	87	XLON	EGPF:DLJ59FQ	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:43:13	GB0005449029	3,209.00	293	XLON	EGPF:DLJ59FU	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:47:50	GB0005449029	3,208.00	362	CHX	2977838305745	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:48:26	GB0005449029	3,207.00	316	XLON	EGPF:DLJdy2	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:48:26	GB0005449029	3,207.00	350	AQXE	88494	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:48:26	GB0005449029	3,208.00	327	AQXE	88491	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:56:33	GB0005449029	3,211.00	300	BATE	156728384847	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:56:33	GB0005449029	3,211.00	5	BATE	156728384848	2001001125
IMPERIAL BRANDS PLC	18/11/2025		13:57:45	GB0005449029	3,210.00	317	XLON	EGPF:DLJ5CZ9	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:01:33	GB0005449029	3,213.00	270	XLON	EGPF:DLJ5Sca	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:01:39	GB0005449029	3,212.00	274	AQXE	92022	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:02:26	GB0005449029	3,210.00	321	XLON	EGPF:DLJ4TgS	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:02:26	GB0005449029	3,209.00	325	AQXE	92352	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:02:26	GB0005449029	3,209.00	305	AQXE	92353	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:10:22	GB0005449029	3,206.00	327	XLON	EGPF:DLJ56H6	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:10:22	GB0005449029	3,205.00	325	XLON	EGPF:DLJ56dr	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:10:22	GB0005449029	3,205.00	338	XLON	EGPF:DLJ56d1	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:10:30	GB0005449029	3,199.00	339	XLON	EGPF:DLJ56d9	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:13:00	GB0005449029	3,198.00	373	TRQX	EGPF:DKV9bnd	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,200.00	88	XLON	EGPF:DLJ544i	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,200.00	94	CHX	2977838313543	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,202.00	94	CHX	2977838313544	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,202.00	94	CHX	2977838313545	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,202.00	26	CHX	2977838313546	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,202.00	33	BATE	156728389912	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,202.00	33	BATE	156728389913	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,202.00	33	BATE	156728389914	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,202.00	33	BATE	156728389915	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,202.00	33	BATE	156728389916	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,202.00	15	BATE	156728389917	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,202.00	33	BATE	156728389918	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,202.00	33	BATE	156728389919	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,202.00	33	BATE	156728389920	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,202.00	10	BATE	156728389921	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,202.00	33	AQXE	98436	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,202.00	59	AQXE	98437	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,202.00	33	AQXE	98438	2001001125
IMPERIAL BRANDS PLC	18/11/2025		14:23:58	GB0005449029	3,202.00	59	AQXE		

IMPERIAL BRANDS PLC	18/11/2025	16:13:21	GB0004544929	3,211.00	60	AQXE	173743	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:13:21	GB0004544929	3,211.00	102	TRQX	E0PFQKJVVm	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:13:21	GB0004544929	3,210.00	158	XLON	E0PFQJLVPh	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:13:21	GB0004544929	3,210.00	168	CHX	2977838365015	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:13:21	GB0004544929	3,210.00	168	CHX	2977838365016	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:13:21	GB0004544929	3,210.00	59	BATE	156728430375	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:13:21	GB0004544929	3,210.00	58	AQXE	173745	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:13:21	GB0004544929	3,210.00	99	TRQX	E0PFQKJVVmD	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:17:37	GB0004544929	3,209.00	258	AQXE	177253	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:18:42	GB0004544929	3,211.00	525	CHX	2977838367597	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:18:50	GB0004544929	3,209.00	483	XLON	E0PFQJLpRHv	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:18:50	GB0004544929	3,209.00	506	CHX	2977838367646	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:22:52	GB0004544929	3,209.00	459	XLON	E0PFQJLpLpJ6	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:23:45	GB0004544929	3,209.00	241	XLON	E0PFQJLfrq	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:23:45	GB0004544929	3,209.00	75	XLON	E0PFQJLfrd	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:23:56	GB0004544929	3,208.00	315	BATE	156728435324	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:24:59	GB0004544929	3,210.00	472	TRQX	E0PFQKVVRR2V	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:25:34	GB0004544929	3,210.00	437	CHX	2977838371495	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:25:34	GB0004544929	3,210.00	255	AQXE	185498	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:25:34	GB0004544929	3,210.00	268	TRQX	E0PFQKVKTo3	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:26:40	GB0004544929	3,213.00	105	TRQX	E0PFQKVKYty	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:26:40	GB0004544929	3,213.00	232	TRQX	E0PFQKVKYt1	2001001125
IMPERIAL BRANDS PLC	18/11/2025	16:28:46	GB0004544929	3,214.00	143	XLON	E0PFQJL\$46a	2001001116
IMPERIAL BRANDS PLC	18/11/2025	16:28:46	GB0004544929	3,214.00	108	BATE	156728438505	2001001116
IMPERIAL BRANDS PLC	18/11/2025	16:28:46	GB0004544929	3,214.00	7	BATE	156728438506	2001001116
IMPERIAL BRANDS PLC	18/11/2025	16:29:06	GB0004544929	3,213.00	2	BATE	156728438802	2001001116
IMPERIAL BRANDS PLC	18/11/2025	16:29:11	GB0004544929	3,213.00	341	CHX	2977838374272	2001001116
IMPERIAL BRANDS PLC	18/11/2025	16:29:11	GB0004544929	3,213.00	247	BATE	156728438847	2001001116

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