



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	4PQJHCLJPFQFNF38B653	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	12/11/2025	GB0004544929	50,746	3,227.68	XLON	3,237.00	3,217.00
IMPERIAL BRANDS PLC	12/11/2025	GB0004544929	10,883	3,226.74	BATE	3,237.00	3,219.00
IMPERIAL BRANDS PLC	12/11/2025	GB0004544929	26,895	3,226.71	CHX	3,237.00	3,217.00
IMPERIAL BRANDS PLC	12/11/2025	GB0004544929	12,297	3,227.44	TRQX	3,237.00	3,219.00
IMPERIAL BRANDS PLC	12/11/2025	GB0004544929	7,676	3,226.62	AQXE	3,237.00	3,216.00
		Sum:	108,297	3,227.34		3,237.00	3,217.00

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	12/11/2025	08:02:27	GB0004544929	3,227.00	364	XLON	EOPBMS56CP3B	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:02:27	GB0004544929	3,227.00	45	XLON	EOPBMS56CP3D	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:02:27	GB0004544929	3,227.00	322	XLON	EOPBMS56CP3V	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:02:27	GB0004544929	3,226.00	353	XLON	EOPBMS56CP4I	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:02:27	GB0004544929	3,226.00	225	XLON	EOPBMS56CP4K	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:02:27	GB0004544929	3,226.00	353	XLON	EOPBMS56CP4O	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:02:27	GB0004544929	3,226.00	3	XLON	EOPBMS56CP4Q	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:02:27	GB0004544929	3,226.00	237	CHX	2977838242847	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:02:27	GB0004544929	3,226.00	85	BATE	156728336405	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:02:27	GB0004544929	3,226.00	43	TRQX	EOPBMSQ3y3kK	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:02:27	GB0004544929	3,226.00	98	TRQX	EOPBMSQ3y3mM	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:05:48	GB0004544929	3,220.00	169	XLON	EOPBMS56CIV92	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:05:48	GB0004544929	3,220.00	299	CHX	2977838243339	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:05:48	GB0004544929	3,220.00	178	CHX	2977838243340	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:05:48	GB0004544929	3,220.00	64	BATE	156728336679	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:05:48	GB0004544929	3,220.00	28	AQXE	1570	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:05:48	GB0004544929	3,220.00	106	TRQX	EOPBMSQ3yJFo	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:05:48	GB0004544929	3,220.00	34	CHX	2977838243341	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:14:16	GB0004544929	3,224.00	171	CHX	2977838244954	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:14:16	GB0004544929	3,224.00	297	CHX	2977838244955	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:17:07	GB0004544929	3,226.00	518	XLON	EOPBMS56Cio62	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:19:59	GB0004544929	3,227.00	150	XLON	EOPBMS56Cuoos	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:19:59	GB0004544929	3,227.00	87	TRQX	EOPBMSQ3kGcn	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:21:02	GB0004544929	3,227.00	249	CHX	2977838246040	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:21:58	GB0004544929	3,226.00	337	CHX	2977838246227	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:21:58	GB0004544929	3,226.00	22	BATE	156728336661	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:23:06	GB0004544929	3,230.00	28	CHX	2977838246389	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:26:39	GB0004544929	3,230.00	265	CHX	2977838246984	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:26:39	GB0004544929	3,230.00	73	AQXE	7427	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:26:39	GB0004544929	3,230.00	254	BATE	156728339079	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:27:16	GB0004544929	3,229.00	541	XLON	EOPBMS56P4EN	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:27:16	GB0004544929	3,230.00	258	CHX	2977838247018	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:27:19	GB0004544929	3,228.00	295	CHX	2977838247028	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:27:19	GB0004544929	3,227.00	298	CHX	2977838247029	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:36:45	GB0004544929	3,224.00	3	XLON	EOPBMS56PPFzT	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:37:43	GB0004544929	3,225.00	244	BATE	156728340281	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:38:49	GB0004544929	3,224.00	258	XLON	EOPBMS56PFF0	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:38:49	GB0004544929	3,224.00	49	XLON	EOPBMS56PFF5	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:38:49	GB0004544929	3,224.00	181	XLON	EOPBMS56PFFB	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:38:49	GB0004544929	3,224.00	54	XLON	EOPBMS56PFFD	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:39:49	GB0004544929	3,223.00	73	BATE	156728340519	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:41:38	GB0004544929	3,223.00	362	BATE	156728340771	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:41:38	GB0004544929	3,223.00	2	AQXE	10916	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:41:38	GB0004544929	3,223.00	137	BATE	156728340772	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:41:44	GB0004544929	3,223.00	265	AQXE	10942	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:42:27	GB0004544929	3,221.00	273	XLON	EOPBMS56Pmqv	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:42:27	GB0004544929	3,221.00	104	XLON	EOPBMS56Pmqx	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:53:33	GB0004544929	3,225.00	114	XLON	EOPBMS56PYY1	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:53:33	GB0004544929	3,225.00	169	XLON	EOPBMS56PYYh	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:55:22	GB0004544929	3,225.00	114	AQXE	13865	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:55:22	GB0004544929	3,225.00	141	AQXE	13866	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:55:57	GB0004544929	3,225.00	370	XLON	EOPBMS56P9bz	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:55:57	GB0004544929	3,225.00	264	XLON	EOPBMS56P9bD	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:55:57	GB0004544929	3,225.00	70	XLON	EOPBMS56P9bW	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:55:57	GB0004544929	3,225.00	36	XLON	EOPBMS56P9kK	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:55:57	GB0004544929	3,225.00	70	XLON	EOPBMS56P9AM	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:55:57	GB0004544929	3,225.00	15	XLON	EOPBMS56P9AQ	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:56:06	GB0004544929	3,223.00	401	BATE	156728342287	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:56:06	GB0004544929	3,223.00	39	TRQX	EOPBMSQ3mAdb	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:56:06	GB0004544929	3,223.00	6	TRQX	EOPBMSQ3mAde	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:56:06	GB0004544929	3,223.00	165	TRQX	EOPBMSQ3mAdb	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:56:06	GB0004544929	3,223.00	7	TRQX	EOPBMSQ3mAj	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:56:06	GB0004544929	3,223.00	10	TRQX	EOPBMSQ3mAj	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:56:06	GB0004544929	3,223.00	9	TRQX	EOPBMSQ3mA6n	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:56:06	GB0004544929	3,223.00	23	TRQX	EOPBMSQ3mA6Y	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:56:06	GB0004544929	3,223.00	1	TRQX	EOPBMSQ3mA6p	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:56:06	GB0004544929	3,223.00	1	TRQX	EOPBMSQ3mA6r	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:56:06	GB0004544929	3,223.00	3	TRQX	EOPBMSQ3mA6i	2001001125
IMPERIAL BRANDS PLC	12/11/2025	08:56:06	GB0004544929	3,223.00	76	TRQX	EOPBMSQ3mA6v	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:04:48	GB0004544929	3,225.00	30	CHX	297783825769	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:04:48	GB0004544929	3,225.00	194	CHX	2977838257710	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:04:48	GB0004544929	3,225.00	59	CHX	2977838257711	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:06:07	GB0004544929	3,225.00	100	CHX	2977838259266	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:06:07	GB0004544929	3,225.00	129	XLON	EOPBMS56P9uH	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:06:07	GB0004544929	3,225.00	14	XLON	EOPBMS56P9uJ	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:06:07	GB0004544929	3,225.00	19	XLON	EOPBMS56P9uL	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:07:55	GB0004544929	3,226.00	6	TRQX	EOPBMSQ3mi8Y	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:07:55	GB0004544929	3,226.00	186	TRQX	EOPBMSQ3mi8v	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:07:55	GB0004544929	3,226.00	1	TRQX	EOPBMSQ3mi8x	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:07:55	GB0004544929	3,226.00	81	TRQX	EOPBMSQ3mi90	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:09:18	GB0004544929	3,227.00	105	BATE	156728343922	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:09:18	GB0004544929	3,227.00	94	BATE	156728343923	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:10:25	GB0004544929	3,227.00	100	BATE	156728344028	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:11:06	GB0004544929	3,226.00	241	CHX	2977838253601	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:11:27	GB0004544929	3,225.00	347	XLON	EOPBMS56P9uN	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:11:27	GB0004544929	3,225.00	4	XLON	EOPBMS56P9uN	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:11:27	GB0004544929	3,225.00	418	XLON	EOPBMS56P9uN	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:11:28	GB0004544929	3,224.00	386	CHX	2977838253631	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:11:28	GB0004544929	3,224.00	258	BATE	156728344137	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:11:28	GB0004544929	3,224.00	113	BATE	156728344138	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:18:53	GB0004544929	3,225.00	300	XLON	EOPBMS56Q2uB	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:18:53	GB0004544929	3,225.00	14	CHX	2977838254786	2001001125
IMPERIAL BRANDS PLC	12/11/2025	09:18:						

IMPERIAL BRANDS PLC	12/11/2025	10:33:18	GB000544929	3,223.00	315		TRQX	EPBMSQvqGZ	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	10:39:44	GB000544929	3,230.00	143		TRQX	EPBMSQvA8z	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	10:39:44	GB000544929	3,230.00	17		TRQX	EPBMSQvA73	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	10:39:44	GB000544929	3,230.00	19		TRQX	EPBMSQvA77	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	10:41:05	GB000544929	3,229.00	256		CHX	297838265394	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	10:41:05	GB000544929	3,229.00	248		TRQX	EPBMSQvEJh	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	10:41:05	GB000544929	3,229.00	346		TRQX	EPBMSQvEJL	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	10:50:01	GB000544929	3,227.00	266		XLON	EPBMSSE6RHan	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	10:50:01	GB000544929	3,227.00	256		CHX	297838266408	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	10:53:45	GB000544929	3,222.00	262		CHX	297838266762	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	10:59:30	GB000544929	3,225.00	92		BATE	156728355768	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:00:00	GB000544929	3,225.00	10		CHX	297838267457	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:00:00	GB000544929	3,225.00	84		CHX	297838267458	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:00:00	GB000544929	3,225.00	108		CHX	297838267459	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:06:38	GB000544929	3,226.00	3		AQXE	38635	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:06:38	GB000544929	3,226.00	104		AQXE	38636	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:07:52	GB000544929	3,227.00	113		CHX	297838268294	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:07:52	GB000544929	3,227.00	60		CHX	297838268295	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:07:52	GB000544929	3,227.00	47		CHX	297838268296	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:07:52	GB000544929	3,227.00	278		CHX	297838268297	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:07:52	GB000544929	3,227.00	135		CHX	297838268304	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:08:25	GB000544929	3,226.00	244		XLON	EPBMSSE6RUSa	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:08:25	GB000544929	3,226.00	384		XLON	EPBMSSE6RUSI	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:08:25	GB000544929	3,226.00	185		XLON	EPBMSSE6RUSY	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:09:34	GB000544929	3,227.00	287		CHX	297838268533	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:09:34	GB000544929	3,227.00	56		CHX	297838268534	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:14:08	GB000544929	3,227.00	338		XLON	EPBMSSE6RYGb	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:14:08	GB000544929	3,227.00	349		XLON	EPBMSSE6RYGf	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:14:08	GB000544929	3,227.00	339		XLON	EPBMSSE6RYGI	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:14:08	GB000544929	3,226.00	335		TRQX	EPBMSQvqFD	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:18:40	GB000544929	3,221.00	321		XLON	EPBMSSE6RWXJ	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:18:40	GB000544929	3,221.00	5		XLON	EPBMSSE6RWXL	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:18:40	GB000544929	3,221.00	317		XLON	EPBMSSE6RWXQ	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:29:14	GB000544929	3,225.00	107		AQXE	42213	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:29:14	GB000544929	3,225.00	110		AQXE	42214	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:29:14	GB000544929	3,225.00	19		TRQX	EPBMSQvqM4q	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:31:01	GB000544929	3,225.00	66		BATE	156728358881	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:31:01	GB000544929	3,225.00	29		BATE	156728358882	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:31:01	GB000544929	3,225.00	35		BATE	156728358883	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:31:01	GB000544929	3,225.00	101		AQXE	4803	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:31:01	GB000544929	3,225.00	63		TRQX	EPBMSSE6RU1	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:32:14	GB000544929	3,225.00	45		BATE	156728359085	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:32:14	GB000544929	3,225.00	177		BATE	156728359086	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:34:55	GB000544929	3,225.00	255		BATE	156728359210	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:35:11	GB000544929	3,224.00	154		XLON	EPBMSSE6RWdh	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:35:11	GB000544929	3,224.00	88		XLON	EPBMSSE6RWdm	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:35:11	GB000544929	3,224.00	340		XLON	EPBMSSE6RWdo	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:35:11	GB000544929	3,224.00	340		XLON	EPBMSSE6RWn13	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:35:11	GB000544929	3,224.00	234		XLON	EPBMSSE6RWn17	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:45:09	GB000544929	3,227.00	73		CHX	297838272320	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:45:09	GB000544929	3,227.00	72		CHX	297838272321	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:45:10	GB000544929	3,226.00	48		BATE	156728360170	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:45:10	GB000544929	3,226.00	27		TRQX	EPBMSQvqKf	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:49:36	GB000544929	3,227.00	355		XLON	EPBMSSE6RAKf	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:49:36	GB000544929	3,227.00	474		CHX	297838272766	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:49:36	GB000544929	3,227.00	377		CHX	297838272767	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:49:36	GB000544929	3,227.00	134		BATE	156728360585	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:49:36	GB000544929	3,227.00	223		TRQX	EPBMSQvqBh	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:49:37	GB000544929	3,226.00	268		CHX	297838272772	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:49:37	GB000544929	3,226.00	77		CHX	297838272773	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:49:39	GB000544929	3,227.00	118		CHX	297838273390	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:56:35	GB000544929	3,227.00	134		CHX	297838273981	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:56:35	GB000544929	3,227.00	341		TRQX	EPBMSQvqJH	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	11:59:25	GB000544929	3,226.00	165		TRQX	EPBMSQvqJ40	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:01:32	GB000544929	3,227.00	23		TRQX	EPBMSQvqJQ	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:01:33	GB000544929	3,227.00	27		TRQX	EPBMSQvqJL7	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:01:34	GB000544929	3,227.00	24		TRQX	EPBMSQvqJPN	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:04:09	GB000544929	3,228.00	257		CHX	297838274438	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:04:09	GB000544929	3,228.00	91		BATE	156728362135	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:04:09	GB000544929	3,228.00	89		AQXE	48113	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:04:09	GB000544929	3,228.00	242		XLON	EPBMSSE6S7pJ	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:04:09	GB000544929	3,228.00	151		TRQX	EPBMSQvqJFz	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:04:09	GB000544929	3,227.00	113		XLON	EPBMSSE6S7px	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:04:09	GB000544929	3,227.00	225		TRQX	EPBMSSE6S7pz	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:11:37	GB000544929	3,227.00	10		TRQX	EPBMSQvqBGR	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:19:43	GB000544929	3,231.00	85		XLON	EPBMSSE6SL6f	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:20:30	GB000544929	3,231.00	209		XLON	EPBMSSE6SLhd	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:20:30	GB000544929	3,231.00	315		XLON	EPBMSSE6SLhs	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:20:30	GB000544929	3,231.00	186		XLON	EPBMSSE6SLhu	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:20:30	GB000544929	3,231.00	81		XLON	EPBMSSE6SLHu	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:20:30	GB000544929	3,231.00	149		XLON	EPBMSSE6SLhZ	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:20:30	GB000544929	3,231.00	211		CHX	297838276677	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:20:30	GB000544929	3,231.00	10		CHX	297838276678	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:20:30	GB000544929	3,231.00	79		BATE	156728364096	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:20:42	GB000544929	3,231.00	140		XLON	EPBMSSE6SLJh	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:21:44	GB000544929	3,233.00	192		XLON	EPBMSSE6SLg	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:21:44	GB000544929	3,233.00	203		CHX	297838276882	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:24:21	GB000544929	3,233.00	284		TRQX	EPBMSQvqJGD	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:24:21	GB000544929	3,232.00	312		TRQX	EPBMSQvqJc	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:29:30	GB000544929	3,227.00	259		XLON	EPBMSSE6SRvP	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:29:30	GB000544929	3,227.00	274		CHX	297838277725	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:29:30	GB000544929	3,227.00	98		BATE	156728365012	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:29:30	GB000544929	3,227.00	95		AQXE	52594	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:29:30	GB000544929	3,227.00	162		TRQX	EPBMSQvqJvTp	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:37:36	GB000544929	3,223.00	120		CHX	297838278680	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:37:36	GB000544929	3,223.00	177		CHX	297838278681	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:37:36	GB000544929	3,223.00	296		BATE	156728365933	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:38:14	GB000544929	3,223.00	347		CHX	297838278763	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:38:16	GB000544929	3,222.00	321		TRQX	EPBMSQvqWPI	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:44:34	GB000544929	3,219.00	360		XLON	EPBMSSE6S94q	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:44:34	GB000544929	3,219.00	89		XLON	EPBMSSE6S94s	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:50:59	GB000544929	3,220.00	407		CHX	297838280542	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:50:59	GB000544929	3,220.00	310		CHX	297838280543	20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	12:50:59	GB000544929	3,219.00	192				

IMPERIAL BRANDS PLC	12/11/2025	13:32.38	GB0004544929	3,219.00	271	XLON	EXPBMS56TtHwK	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	300	XLON	EXPBMS56TtG00	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	91	XLON	EXPBMS56Tt010	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	119	CHXK	297838286981	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	119	CHXK	297838286982	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	119	CHXK	297838286983	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	31	CHXK	297838286984	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	29	CHXK	297838286985	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	42	BATE	156728372923	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	42	BATE	156728372924	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	42	BATE	156728372925	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	44	AQXE	65623	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	44	AQXE	65624	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	70	TRQX	EXPBMSQvyn5a	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	15	TRQX	EXPBMSQvyn5c	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	70	TRQX	EXPBMSQvyn5O	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	70	TRQX	EXPBMSQvyn5U	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	15	TRQX	EXPBMSQvyn5W	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	42	BATE	156728372926	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	42	BATE	156728372927	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	42	BATE	156728372928	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	36	BATE	156728372929	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	44	AQXE	65625	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	44	AQXE	65626	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	44	AQXE	65627	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	44	AQXE	65628	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	24	AQXE	65629	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:39.56	GB0004544929	3,220.00	61	TRQX	EXPBMSQvyn5R	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:43.06	GB0004544929	3,221.00	209	XLON	EXPBMS56TtQvUv	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:43.37	GB0004544929	3,222.00	359	XLON	EXPBMS56TtTK0	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:43.37	GB0004544929	3,222.00	359	XLON	EXPBMS56TtTQ0	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:43.37	GB0004544929	3,222.00	101	XLON	EXPBMS56TtT0s	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:43.37	GB0004544929	3,222.00	97	XLON	EXPBMS56TtT1c	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:50.47	GB0004544929	3,223.00	215	XLON	EXPBMS56TtWZ5	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:50.47	GB0004544929	3,223.00	113	CHXK	29783828560	2001001125
IMPERIAL BRANDS PLC	12/11/2025	13:50.47						

IMPERIAL BRANDS PLC	12/11/2025	14.58.00	GB0005446929	3.230.00	75	AXQE	94888		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	14.58.00	GB0005446929	3.230.00	139	TRQX	EXPBMSQw3vVG		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	14.58.00	GB0005446929	3.230.00	3	TRQX	EXPBMSQw3vVX		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.00.16	GB0005446929	3.230.00	218	XLON	EXPBMSQw3vJq2		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.00.16	GB0005446929	3.230.00	231	CHXK	297838308867		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.00.16	GB0005446929	3.230.00	82	BATE	156728391537		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.00.16	GB0005446929	3.230.00	80	AXQE	96197		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.00.16	GB0005446929	3.230.00	137	TRQX	EXPBMSQw3wVw		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.00.40	GB0005446929	3.229.00	304	XLON	EXPBMSQw3vLj6		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.00.40	GB0005446929	3.229.00	352	XLON	EXPBMSQw3vLj8		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.00.40	GB0005446929	3.229.00	304	XLON	EXPBMSQw3vLjH		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.00.40	GB0005446929	3.229.00	291	XLON	EXPBMSQw3vLjJ		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.00.40	GB0005446929	3.229.00	61	XLON	EXPBMSQw3vLjN		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.00.40	GB0005446929	3.229.00	147	XLON	EXPBMSQw3vLjR		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.00.40	GB0005446929	3.229.00	108	XLON	EXPBMSQw3vLjS		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.03.40	GB0005446929	3.222.00	535	CHXK	297838310136		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.07.59	GB0005446929	3.225.00	10	CHXK	297838311382		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.07.59	GB0005446929	3.225.00	29	AXQE	99933		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.07.59	GB0005446929	3.225.00	223	XLON	EXPBMSQw3vZx		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.07.59	GB0005446929	3.225.00	77	XLON	EXPBMSQw3vZp		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.07.59	GB0005446929	3.225.00	129	XLON	EXPBMSQw3vZq		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.07.59	GB0005446929	3.225.00	67	CHXK	297838311383		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.07.59	GB0005446929	3.225.00	10	CHXK	297838311386		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.07.59	GB0005446929	3.225.00	77	CHXK	297838311386		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.07.59	GB0005446929	3.225.00	77	CHXK	297838311387		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.07.59	GB0005446929	3.225.00	77	CHXK	297838311388		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.07.59	GB0005446929	3.225.00	77	CHXK	297838311389		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.07.59	GB0005446929	3.225.00	27	BATE	156728393744		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.07.59	GB0005446929	3.225.00	27	BATE	156728393745		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.07.59	GB0005446929	3.225.00	2	BATE	156728393746		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.07.59	GB0005446929	3.225.00	25	BATE	156728393747		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.07.59	GB0005446929	3.225.00	2	BATE	156728393748		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.07.59	GB0005446929	3.225.00	29	AXQE	99934		20/10/1125
IMPERIAL BRANDS PLC	12/11/2025	15.07.59	GB0005446929	3.225.00	29	AXQE	99935		20/10/1125

IMPERIAL BRANDS PLC	12/11/2025	16:02:55	GB0004544929	3,235.00	145	TRQX	EQBMSQw83vt	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:02:55	GB0004544929	3,235.00	135	TRQX	EQBMSQw83vv	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:02:55	GB0004544929	3,235.00	130	TRQX	EQBMSQw83vx	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:03:01	GB0004544929	3,234.00	369	XLON	EQBMS56K97H	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:03:01	GB0004544929	3,234.00	52	CHXK	2977838329785	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:03:01	GB0004544929	3,234.00	161	AQXE	126881	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:03:01	GB0004544929	3,234.00	107	TRQX	EQBMSQw840G	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:03:01	GB0004544929	3,234.00	156	XLON	EQBMS56K97Z	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:06:14	GB0004544929	3,237.00	300	XLON	EQBMS56KXEER	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:06:14	GB0004544929	3,237.00	34	CHXK	2977838331137	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:06:14	GB0004544929	3,237.00	12	BATE	156728410917	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:10:33	GB0004544929	3,237.00	144	AQXE	131437	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:12	GB0004544929	3,237.00	16	XLON	EQBMS56KXLHb	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:12	GB0004544929	3,237.00	386	XLON	EQBMS56KXLHg	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:12	GB0004544929	3,237.00	175	XLON	EQBMS56KXLH	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:12	GB0004544929	3,237.00	157	XLON	EQBMS56KXLHV	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:12	GB0004544929	3,237.00	310	XLON	EQBMS56KXLHK	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:12	GB0004544929	3,237.00	385	XLON	EQBMS56KXLHZ	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:12	GB0004544929	3,237.00	133	CHXK	2977838332919	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:12	GB0004544929	3,237.00	47	CHXK	2977838332920	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:12	GB0004544929	3,237.00	21	CHXK	2977838332921	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:12	GB0004544929	3,237.00	33	CHXK	2977838332922	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:12	GB0004544929	3,237.00	1	CHXK	2977838332923	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:12	GB0004544929	3,237.00	177	BATE	156728412683	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:12	GB0004544929	3,237.00	293	TRQX	EQBMSQw8baeP	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:12	GB0004544929	3,237.00	286	XLON	EQBMS56KXJL	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:15	GB0004544929	3,236.00	109	BATE	156728412722	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:15	GB0004544929	3,236.00	106	AQXE	132119	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:15	GB0004544929	3,236.00	213	XLON	EQBMS56KXJLN	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:15	GB0004544929	3,236.00	75	XLON	EQBMS56KXJNP	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:11:15	GB0004544929	3,236.00	485	BATE	156728412737	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:14:19	GB0004544929	3,235.00	374	XLON	EQBMS56KXR9i	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:14:19	GB0004544929	3,235.00	374	XLON	EQBMS56KXR9o	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:16:33	GB0004544929	3,235.00	103	AQXE	135951	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:16:33	GB0004544929	3,235.00	37	CHXK	2977838335101	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:16:38	GB0004544929	3,235.00	309	CHXK	2977838335110	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:16:38	GB0004544929	3,235.00	124	BATE	156728414924	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:16:38	GB0004544929	3,235.00	17	AQXE	136004	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:16:38	GB0004544929	3,235.00	251	XLON	EQBMS56KXVHV	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:16:38	GB0004544929	3,235.00	326	XLON	EQBMS56KXVHZ	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:16:38	GB0004544929	3,235.00	205	TRQX	EQBMSQw8y9Q	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:18:44	GB0004544929	3,232.00	298	XLON	EQBMS56KZwo	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:18:44	GB0004544929	3,232.00	236	XLON	EQBMS56KZzq	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:18:44	GB0004544929	3,232.00	315	CHXK	2977838336082	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:18:44	GB0004544929	3,232.00	112	BATE	156728415889	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:18:44	GB0004544929	3,232.00	109	AQXE	137620	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:18:44	GB0004544929	3,232.00	186	TRQX	EQBMSQw968a	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:18:44	GB0004544929	3,232.00	89	XLON	EQBMS56KZxu	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:18:44	GB0004544929	3,232.00	237	XLON	EQBMS56KZy4	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:18:46	GB0004544929	3,232.00	88	XLON	EQBMS56Kx1f	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:20:21	GB0004544929	3,233.00	319	XLON	EQBMS56Kx3j	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:22:01	GB0004544929	3,232.00	361	XLON	EQBMS56KxvV	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:22:01	GB0004544929	3,232.00	94	XLON	EQBMS56Kxsk	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:23:21	GB0004544929	3,234.00	235	CHXK	2977838338470	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:23:21	GB0004544929	3,235.00	417	CHXK	2977838338463	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:23:21	GB0004544929	3,235.00	149	BATE	156728418107	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:23:21	GB0004544929	3,235.00	144	AQXE	141208	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:23:21	GB0004544929	3,235.00	393	XLON	EQBMS56KXZi	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:23:21	GB0004544929	3,235.00	247	TRQX	EQBMSQw9Gwb	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:29:16	GB0004544929	3,232.00	185	CHXK	2977838341972	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:29:21	GB0004544929	3,232.00	74	XLON	EQBMS56KxjCR	2001001125
IMPERIAL BRANDS PLC	12/11/2025	16:29:21	GB0004544929	3,232.00	341	XLON	EQBMS56KxjCV	2001001125

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