

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	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFGNF38B653	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	05/11/2025	GB0005444929	79,310	3,123.87	XLON	3,150.00	3,073.00
IMPERIAL BRANDS PLC	05/11/2025	GB0005444929	6,292	3,110.92	BATE	3,149.00	3,075.00
IMPERIAL BRANDS PLC	05/11/2025	GB0005444929	17,527	3,119.95	CHXK	3,149.00	3,075.00
IMPERIAL BRANDS PLC	05/11/2025	GB0005444929	8,994	3,149.00	TRQX	3,149.00	3,075.00
IMPERIAL BRANDS PLC	05/11/2025	GB0005444929	6,293	3,113.95	AQXE	3,149.00	3,075.00
		Sum:	118,416	3,124.87		3,150.00	3,075.00

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	05/11/2025	08:00:40	GB0005444929	3,080.00	68	XLON	EOPBH4bFWi	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:00:40	GB0005444929	3,080.00	55	XLON	EOPBH4bFWK	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:00:40	GB0005444929	3,080.00	300	XLON	EOPBH4bFWK	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:00:40	GB0005444929	3,080.00	300	XLON	EOPBH4bFWM	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:00:40	GB0005444929	3,080.00	42	CHXK	297738241592	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:00:40	GB0005444929	3,080.00	27	CHXK	297738241593	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:00:40	GB0005444929	3,080.00	42	CHXK	297738241595	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:00:40	GB0005444929	3,080.00	27	CHXK	297738241596	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:00:40	GB0005444929	3,080.00	42	CHXK	297738241597	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:00:40	GB0005444929	3,080.00	27	CHXK	297738241598	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:00:40	GB0005444929	3,080.00	27	CHXK	297738241599	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:00:40	GB0005444929	3,080.00	15	CHXK	297738241600	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:00:40	GB0005444929	3,080.00	27	CHXK	297738241601	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:00:48	GB0005444929	3,078.00	246	CHXK	297738241681	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:00:48	GB0005444929	3,078.00	88	BATE	156728336417	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:00:48	GB0005444929	3,078.00	250	TRQX	EOPBH4bR44G3	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:00:48	GB0005444929	3,078.00	146	TRQX	EOPBH4bR44G5	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:00:48	GB0005444929	3,078.00	233	XLON	EOPBH4bYqR	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:02:51	GB0005444929	3,076.00	293	XLON	EOPBH4bYK2g	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:06:20	GB0005444929	3,075.00	176	XLON	EOPBH4bYsU	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:06:20	GB0005444929	3,075.00	186	CHXK	2977382543231	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:06:20	GB0005444929	3,075.00	556	BATE	156728337344	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:06:20	GB0005444929	3,075.00	66	BATE	156728337345	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:06:20	GB0005444929	3,075.00	65	AQXE	2354	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:06:20	GB0005444929	3,075.00	110	TRQX	EOPBH4bR4bZ	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:09:41	GB0005444929	3,077.00	537	XLON	EOPBH4bYp	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:18:47	GB0005444929	3,088.00	99	XLON	EOPBH4bKsR5	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:18:47	GB0005444929	3,088.00	98	XLON	EOPBH4bKsR7	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:18:47	GB0005444929	3,088.00	325	TRQX	EOPBH4b3R5m3	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:18:47	GB0005444929	3,088.00	77	TRQX	EOPBH4b3R5m9	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:20:15	GB0005444929	3,087.00	171	XLON	EOPBH4b43m9	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:20:15	GB0005444929	3,087.00	107	TRQX	EOPBH4b3R5mXY	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:20:15	GB0005444929	3,088.00	183	XLON	EOPBH4b4b2R	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:20:15	GB0005444929	3,088.00	193	CHXK	2977382545830	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:20:15	GB0005444929	3,088.00	69	BATE	156728338970	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:20:15	GB0005444929	3,088.00	67	AQXE	5619	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:20:15	GB0005444929	3,088.00	115	TRQX	EOPBH4b3R5mXG	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:20:15	GB0005444929	3,087.00	181	CHXK	2977382545832	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:20:15	GB0005444929	3,087.00	64	BATE	156728338972	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:20:15	GB0005444929	3,087.00	63	AQXE	5621	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:23:09	GB0005444929	3,085.00	489	TRQX	EOPBH4b3R5bC	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:26:59	GB0005444929	3,084.00	486	BATE	156728339739	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:27:46	GB0005444929	3,083.00	515	XLON	EOPBH4b4b82X	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:29:29	GB0005444929	3,085.00	502	AQXE	7127	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:34:13	GB0005444929	3,087.00	70	XLON	EOPBH4b4bJIT	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:34:59	GB0005444929	3,086.00	241	XLON	EOPBH4b4bK0B	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:34:59	GB0005444929	3,086.00	300	XLON	EOPBH4b4bK0D	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:34:59	GB0005444929	3,086.00	300	XLON	EOPBH4b4bK0U	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:34:59	GB0005444929	3,086.00	30	XLON	EOPBH4b4bK0W	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:34:59	GB0005444929	3,086.00	87	AQXE	8322	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:34:59	GB0005444929	3,086.00	6	AQXE	8323	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:35:00	GB0005444929	3,086.00	207	XLON	EOPBH4b4bKqD	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:35:09	GB0005444929	3,085.00	453	CHXK	297738247971	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:35:09	GB0005444929	3,085.00	346	CHXK	297738247973	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:39:55	GB0005444929	3,081.00	443	CHXK	297738248487	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:45:03	GB0005444929	3,086.00	375	XLON	EOPBH4b4bLvy	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:45:03	GB0005444929	3,086.00	375	XLON	EOPBH4b4bLvp	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:45:03	GB0005444929	3,086.00	157	XLON	EOPBH4b4bLs5	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:47:17	GB0005444929	3,089.00	454	BATE	156728341691	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:55:00	GB0005444929	3,093.00	59	XLON	EOPBH4b4bDcQ	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:55:00	GB0005444929	3,093.00	432	XLON	EOPBH4b4bDdT	2001001125
IMPERIAL BRANDS PLC	05/11/2025	08:55:00	GB0005444929	3,093.00	432	XLON	EOPBH4b4bDdX	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:29	GB0005444929	3,094.00	300	XLON	EOPBH4b4bKzV	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:29	GB0005444929	3,094.00	105	XLON	EOPBH4b4bC06	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:29	GB0005444929	3,094.00	8	CHXK	297738252014	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:29	GB0005444929	3,094.00	8	CHXK	297738252015	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:29	GB0005444929	3,094.00	8	CHXK	297738252016	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:29	GB0005444929	3,094.00	8	CHXK	297738252017	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:29	GB0005444929	3,094.00	8	CHXK	297738252018	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:29	GB0005444929	3,094.00	8	CHXK	297738252019	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:29	GB0005444929	3,094.00	7	CHXK	297738252020	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:29	GB0005444929	3,094.00	3	BATE	156728343272	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:29	GB0005444929	3,094.00	3	BATE	156728343273	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:29	GB0005444929	3,094.00	3	BATE	156728343274	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:29	GB0005444929	3,094.00	1	BATE	156728343275	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:29	GB0005444929	3,094.00	4	AQXE	14232	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:29	GB0005444929	3,094.00	3	AQXE	14233	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:29	GB0005444929	3,094.00	74	XLON	EOPBH4b4bC0a	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:29	GB0005444929	3,094.00	187	XLON	EOPBH4b4bC0Y	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:30	GB0005444929	3,094.00	39	XLON	EOPBH4b4bC0a	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:30	GB0005444929	3,094.00	17	XLON	EOPBH4b4bC0h	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:30	GB0005444929	3,094.00	8	CHXK	297738252022	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:30	GB0005444929	3,094.00	8	CHXK	297738252024	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:30	GB0005444929	3,094.00	8	CHXK	297738252025	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:30	GB0005444929	3,094.00	8	CHXK	297738252026	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:30	GB0005444929	3,094.00	8	CHXK	297738252027	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:30	GB0005444929	3,094.00	8	CHXK	297738252028	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:30	GB0005444929	3,094.00	8	CHXK	297738252029	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:30	GB0005444929	3,094.00	8	CHXK	297738252030	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:30	GB0005444929	3,094.00	3	BATE	156728343280	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:30	GB0005444929	3,094.00	4	AQXE	14239	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:30	GB0005444929	3,094.00	4	AQXE	14240	2001001125
IMPERIAL BRANDS PLC	05/11/2025	09:00:30	GB0005444929	3,094.00	3	AQXE	14241	20

IMPERIAL BRANDS PLC	05/11/2025	14:24.42	GB0005446929	3,139.00	69	BATE	15672837404	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:24.42	GB0005446929	3,139.00	72406	AOXE		2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:24.42	GB0005446929	3,139.00	67	AOXE	72407	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:24.42	GB0005446929	3,139.00	115	TRQX	EGPBH3RLqCF	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:24.42	GB0005446929	3,139.00	114	TRQX	EGPBH3RLqCJ	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:25.20	GB0005446929	3,138.00	198	CHXH	297783292500	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:26.56	GB0005446929	3,140.00	7	AOXE	73022	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.16	GB0005446929	3,140.00	16	CHXH	297783293294	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	300	XLON	EGPBH4btpHak	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	31	TRQX	EGPBH43RM3au	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	300	XLON	EGPBH4btpqYH	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	32	CHXH	297783293414	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	32	CHXH	297783293415	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	11	BATE	156728380344	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	13	AOXE	73659	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	31	TRQX	EGPBH43RM3Avk	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	193	TRQX	EGPBH43RM3Am	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	31	TRQX	EGPBH43RM3Avu	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	31	TRQX	EGPBH43RM3Avz	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	23	TRQX	EGPBH43RM3Bvz	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	16	CHXH	297783293398	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	16	CHXH	297783293399	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	16	CHXH	297783293391	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	16	CHXH	297783293392	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	16	CHXH	297783293393	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	16	CHXH	297783293394	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	16	CHXH	297783293395	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	16	CHXH	297783293396	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	16	CHXH	297783293397	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	16	CHXH	297783293398	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	16	CHXH	297783293399	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	16	CHXH	297783293400	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	16	CHXH	297783293401	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	16	CHXH	297783293402	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	16	CHXH	297783293403	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	16	CHXH	297783293404	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	16	CHXH	297783293405	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	16	CHXH	297783293406	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	14	CHXH	297783293407	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	5	BATE	156728380336	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	7	AOXE	73652	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	111	AOXE	73653	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	7	AOXE	73654	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	111	AOXE	73655	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	7	AOXE	73656	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	45	AOXE	73657	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	21	TRQX	EGPBH43RM3Av6	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,140.00	21	TRQX	EGPBH43RM3Av6	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	32	CHXH	297783293416	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	32	CHXH	297783293417	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	32	CHXH	297783293418	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	32	CHXH	297783293419	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	32	CHXH	297783293420	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	13	AOXE	73660	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	13	AOXE	73661	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	13	AOXE	73662	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	13	AOXE	73663	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	13	AOXE	73664	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	13	AOXE	73665	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	13	AOXE	73666	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	13	AOXE	73667	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	13	AOXE	73668	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	133	AOXE	73669	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:28.47	GB0005446929	3,139.00	45	AOXE	73670	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:32.49	GB0005446929	3,138.00	34	XLON	EGPBH4btpUa	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:32.49	GB0005446929	3,138.00	300	XLON	EGPBH4btpJfS	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:32.49	GB0005446929	3,138.00	300	XLON	EGPBH4btpJfV	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:32.49	GB0005446929	3,138.00	8	CHXH	297783293506	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:32.49	GB0005446929	3,138.00	3	BATE	156728382016	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:32.49	GB0005446929	3,138.00	42	TRQX	EGPBH43RM3T1	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:32.49	GB0005446929	3,138.00	300	XLON	EGPBH4btpJgK	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:32.49	GB0005446929	3,138.00	14	CHXH	297783293507	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:32.49	GB0005446929	3,138.00	14	CHXH	297783293508	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:32.49	GB0005446929	3,138.00	14	CHXH	297783293509	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:32.49	GB0005446929	3,138.00	31	TRQX	EGPBH43RM3UJ3	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:32.49	GB0005446929	3,138.00	44	XLON	EGPBH4btpJgS	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:32.49	GB0005446929	3,138.00	203	XLON	EGPBH4btpJgJ	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:32.49	GB0005446929	3,138.00	356	XLON	EGPBH4btpJhd	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:32.49	GB0005446929	3,138.00	356	XLON	EGPBH4btpJfC	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:36.01	GB0005446929	3,138.00	308	XLON	EGPBH4btpJfI	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:36.01	GB0005446929	3,138.00	308	XLON	EGPBH4btpJhH	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:36.03	GB0005446929	3,138.00	151	TRQX	EGPBH43RM3ms	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:36.03	GB0005446929	3,138.00	308	XLON	EGPBH4btpJ,O	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:36.03	GB0005446929	3,138.00	308	XLON	EGPBH4btpJ,Q	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:36.03	GB0005446929	3,138.00	45	XLON	EGPBH4btpJ,W	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:36.03	GB0005446929	3,138.00	21	XLON	EGPBH4btpJ,Y	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:36.03	GB0005446929	3,138.00	86	TRQX	EGPBH43RM3v5	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:36.03	GB0005446929	3,138.00	44	XLON	EGPBH4btpJMB	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:36.03	GB0005446929	3,138.00	22	XLON	EGPBH4btpJMD	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:36.03	GB0005446929	3,138.00	88	XLON	EGPBH4btpJMF	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:36.03	GB0005446929	3,138.00	136	XLON	EGPBH4btpJmI	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:36.03	GB0005446929	3,138.00	308	XLON	EGPBH4btpJmK	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:36.03	GB0005446929	3,138.00	87	XLON	EGPBH4btpJmM	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:36.04	GB0005446929	3,138.00	195	XLON	EGPBH4btpJPT	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:44.01	GB0005446929	3,132.00	300	XLON	EGPBH4btpJzZ	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:47.50	GB0005446929	3,134.00	255	XLON	EGPBH4btpJzI	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:47.50	GB0005446929	3,133.00	256	XLON	EGPBH4btpJzZ	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:47.50	GB0005446929	3,133.00	247	XLON	EGPBH4btpJz1	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:47.50	GB0005446929	3,133.00	271	CHXH	297783293978	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:47.50	GB0005446929	3,133.00	263	CHXH	297783293979	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:47.50	GB0005446929	3,133.00	97	BATE	156728386480	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:47.50	GB0005446929	3,133.00	93	BATE	156728386481	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:47.50	GB0005446929	3,133.00	94	AOXE	83999	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:47.50	GB0005446929	3,133.00	91	AOXE	84000	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:47.50	GB0005446929	3,133.00	161	TRQX	EGPBH43RM3Nv	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:47.50	GB0005446929	3,133.00	155	TRQX	EGPBH43RM3Nvg	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:47.51	GB0005446929	3,132.00	309	XLON	EGPBH4btpJ5O	2001001125
IMPERIAL BRANDS PLC	05/11/2025	14:						

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