

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	54930DCPVP0867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHLNCLJPFQNF38B653	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	13/11/2025	GB0004544929	85,984	3,254.48	XLON	3,218.00	3,194.00
IMPERIAL BRANDS PLC	13/11/2025	GB0004544929	10,714	3,254.41	BATE	3,216.00	3,191.00
IMPERIAL BRANDS PLC	13/11/2025	GB0004544929	29,800	3,254.91	CHX	3,218.00	3,181.00
IMPERIAL BRANDS PLC	13/11/2025	GB0004544929	15,715	3,254.37	TRQX	3,218.00	3,194.00
IMPERIAL BRANDS PLC	13/11/2025	GB0004544929	9,425	3,256.10	AQXE	3,218.00	3,194.00
		Sum:	151,748	3,254.59		3,218.00	3,181.00

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	13/11/2025	08:00:42	GB0004544929	3,213.00	322	XLON	EOPCSPwIugHe	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:00:42	GB0004544929	3,213.00	300	XLON	EOPCSPwIugHG	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:00:42	GB0004544929	3,213.00	247	XLON	EOPCSPwIugHl	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:00:42	GB0004544929	3,213.00	94	XLON	EOPCSPwIugHk	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:00:42	GB0004544929	3,213.00	312	XLON	EOPCSPwIugHs	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:00:42	GB0004544929	3,213.00	120	XLON	EOPCSPwIugHu	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:00:42	GB0004544929	3,213.00	62	TRQX	EOPCSPwIuJAB	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:00:42	GB0004544929	3,213.00	10	TRQX	EOPCSPwIuJAla	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:00:42	GB0004544929	3,213.00	62	TRQX	EOPCSPwIuJAg	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:00:42	GB0004544929	3,213.00	62	TRQX	EOPCSPwIuJAJ	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:00:42	GB0004544929	3,213.00	62	TRQX	EOPCSPwIuJAM	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:00:42	GB0004544929	3,213.00	3	TRQX	EOPCSPwIuJMT	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:00:42	GB0004544929	3,213.00	62	TRQX	EOPCSPwIuJMV	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:04:58	GB0004544929	3,209.00	184	XLON	EOPCSPwIuJDL	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:04:58	GB0004544929	3,209.00	223	XLON	EOPCSPwIuJDN	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:04:58	GB0004544929	3,209.00	184	XLON	EOPCSPwIuJDP	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:04:58	GB0004544929	3,209.00	195	CHX	2977838246854	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:04:58	GB0004544929	3,209.00	236	CHX	2977838246855	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:04:58	GB0004544929	3,209.00	194	CHX	2977838246856	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:04:58	GB0004544929	3,209.00	68	AQXE	1793	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:04:58	GB0004544929	3,209.00	82	AQXE	1794	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:04:58	GB0004544929	3,209.00	68	AQXE	1795	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:04:58	GB0004544929	3,209.00	115	TRQX	EOPCSPwIuFeez	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:04:58	GB0004544929	3,209.00	140	TRQX	EOPCSPwIuFeI	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:04:58	GB0004544929	3,209.00	115	TRQX	EOPCSPwIuFeI3	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:05:44	GB0004544929	3,203.00	209	TRQX	EOPCSPwIuFeI4	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:05:44	GB0004544929	3,203.00	74	TRQX	EOPCSPwIuFeI5	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:10:29	GB0004544929	3,203.00	301	XLON	EOPCSPwIuISvP	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:10:29	GB0004544929	3,203.00	345	XLON	EOPCSPwIuISvX	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:10:29	GB0004544929	3,203.00	66	XLON	EOPCSPwIuISot	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:10:30	GB0004544929	3,202.00	300	XLON	EOPCSPwIuISoh	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:15:19	GB0004544929	3,210.00	186	XLON	EOPCSPwIuISG	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:15:19	GB0004544929	3,210.00	196	CHX	2977838249433	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:15:19	GB0004544929	3,210.00	70	BATE	156728338622	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:15:19	GB0004544929	3,210.00	116	TRQX	EOPCSPwIuGNP9	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:17:49	GB0004544929	3,214.00	179	XLON	EOPCSPwIuJqP	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:17:49	GB0004544929	3,214.00	62	XLON	EOPCSPwIuJqW	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:17:49	GB0004544929	3,214.00	255	CHX	2977838249967	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:17:49	GB0004544929	3,214.00	91	BATE	156728339039	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:17:49	GB0004544929	3,214.00	88	CHX	2977838249988	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:19:56	GB0004544929	3,218.00	217	XLON	EOPCSPwIuNWS	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:19:56	GB0004544929	3,218.00	230	CHX	2977838250467	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:19:56	GB0004544929	3,218.00	19	AQXE	7412	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:19:56	GB0004544929	3,218.00	61	AQXE	7413	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:19:56	GB0004544929	3,218.00	136	TRQX	EOPCSPwIuGCH	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:19:56	GB0004544929	3,217.00	317	XLON	EOPCSPwIuNXQ	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:19:56	GB0004544929	3,217.00	317	XLON	EOPCSPwIuNXH	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:19:56	GB0004544929	3,217.00	11	XLON	EOPCSPwIuNXP	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:19:56	GB0004544929	3,216.00	70	BATE	156728339698	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:19:56	GB0004544929	3,216.00	94	TRQX	EOPCSPwIuGJC	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:20:25	GB0004544929	3,214.00	520	XLON	EOPCSPwIuOct	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:24:01	GB0004544929	3,210.00	57	CHX	2977838251321	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:24:01	GB0004544929	3,210.00	261	CHX	2977838251322	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:24:01	GB0004544929	3,210.00	219	CHX	2977838251323	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:24:01	GB0004544929	3,210.00	544	XLON	EOPCSPwIuJUR	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:30:33	GB0004544929	3,211.00	111	XLON	EOPCSPwIuIezr	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:30:33	GB0004544929	3,211.00	395	XLON	EOPCSPwIuIbow	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:30:33	GB0004544929	3,211.00	399	CHX	2977838252829	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:30:33	GB0004544929	3,211.00	129	CHX	2977838252830	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:30:55	GB0004544929	3,209.00	541	XLON	EOPCSPwIuG5	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:30:55	GB0004544929	3,209.00	327	BATE	156728341454	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:37:39	GB0004544929	3,210.00	513	XLON	EOPCSPwIuEX	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:39:45	GB0004544929	3,210.00	485	AQXE	12858	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:43:53	GB0004544929	3,212.00	81	CHX	2977838255590	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:43:53	GB0004544929	3,212.00	148	BATE	156728343680	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:44:00	GB0004544929	3,212.00	390	XLON	EOPCSPwIuIvnyr	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:45:07	GB0004544929	3,212.00	449	AQXE	14109	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:45:07	GB0004544929	3,212.00	332	XLON	EOPCSPwIuAc	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:49:20	GB0004544929	3,209.00	521	CHX	2977838256488	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:49:20	GB0004544929	3,209.00	397	BATE	156728344446	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:49:22	GB0004544929	3,208.00	412	XLON	EOPCSPwIuIyB3	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:49:22	GB0004544929	3,208.00	538	BATE	156728344450	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:51:20	GB0004544929	3,206.00	89	XLON	EOPCSPwIuI1k	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:51:20	GB0004544929	3,206.00	459	XLON	EOPCSPwIuI1m	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:51:20	GB0004544929	3,206.00	76	CHX	2977838256961	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:52:44	GB0004544929	3,207.00	467	CHX	2977838257438	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:56:28	GB0004544929	3,202.00	502	CHX	2977838258224	2001001125
IMPERIAL BRANDS PLC	13/11/2025	08:56:28	GB0004544929	3,201.00	524	TRQX	EOPCSPwIuIrtmg	2001001125
IMPERIAL BRANDS PLC	13/11/2025	09:01:27	GB0004544929	3,197.00	301	XLON	EOPCSPwIuDKR	2001001125
IMPERIAL BRANDS PLC	13/11/2025	09:01:27	GB0004544929	3,197.00	228	XLON	EOPCSPwIuDKT	2001001125
IMPERIAL BRANDS PLC	13/11/2025	09:01:27	GB0004544929	3,197.00	454	XLON	EOPCSPwIuDKx	2001001125
IMPERIAL BRANDS PLC	13/11/2025	09:05:32	GB0004544929	3,195.00	301	XLON	EOPCSPwIuIO3	2001001125
IMPERIAL BRANDS PLC	13/11/2025	09:05:32	GB0004544929	3,195.00	103	TRQX	EOPCSPwIuJ5E	2001001125
IMPERIAL BRANDS PLC	13/11/2025	09:05:32	GB0004544929	3,195.00	324	TRQX	EOPCSPwIuJ5En	2001001125
IMPERIAL BRANDS PLC	13/11/2025	09:05:32	GB0004544929	3,195.00	425	TRQX	EOPCSPwIuJ5Ep	2001001125
IMPERIAL BRANDS PLC	13/11/2025	09:06:40	GB0004544929	3,181.00	273	CHX	2977838260103	2001001125
IMPERIAL BRANDS PLC	13/11/2025	09:10:06	GB0004544929	3,191.00	325	CHX	2977838260659	2001001125
IMPERIAL BRANDS PLC	13/11/2025	09:10:06	GB0004544929	3,191.00	454	BATE	156728347976	2001001125
IMPERIAL BRANDS PLC	13/11/2025	09:19:22	GB0004544929	3,203.00	82	CHX	2977838261980	2001001125
IMPERIAL BRANDS PLC	13/11/2025	09:19:22	GB0004544929	3,203.00	125	CHX	2977838261981	2001001125
IMPERIAL BRANDS PLC	13/11/2025	09:20:09	GB0004544929	3,202.00	283	XLON	EOPCSPwIuZAD	2001001125
IMPERIAL BRANDS PLC	13/11/2025	09:20:09	GB0004544929	3,202.00	300	CHX	2977838262087	2001001125
IMPERIAL BRANDS PLC	13/11/2025	09:20:09	GB0					

IMPERIAL BRANDS PLC	13/11/2025	11:32:19	GB0005446929	3.205,00	173	TRQX	EQPCSPw1yPbV	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:35:31	GB0005446929	3.206,00	201	XLON	EQPCSPw1yPbP	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:35:31	GB0005446929	3.206,00	138	XLON	EQPCSPw1yPbC	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:35:31	GB0005446929	3.206,00	167	XLON	EQPCSPw1yPbJ	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:35:31	GB0005446929	3.206,00	145	XLON	EQPCSPw1yPbR	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:35:31	GB0005446929	3.206,00	223	XLON	EQPCSPw1yPbT	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:35:31	GB0005446929	3.206,00	3	XLON	EQPCSPw1yPbV	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:39:45	GB0005446929	3.205,00	259	XLON	EQPCSPw1yKdE	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:39:45	GB0005446929	3.205,00	81	XLON	EQPCSPw1yKdG	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:39:55	GB0005446929	3.204,00	353	BATE	156728365826	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:45:31	GB0005446929	3.204,00	179	XLON	EQPCSPw1yPbNa	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:45:31	GB0005446929	3.204,00	31	XLON	EQPCSPw1yPbNc	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:45:31	GB0005446929	3.204,00	179	XLON	EQPCSPw1yPbNe	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:45:31	GB0005446929	3.204,00	115	XLON	EQPCSPw1yPbNv	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:45:32	GB0005446929	3.204,00	201	XLON	EQPCSPw1yPbPa	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:45:33	GB0005446929	3.204,00	85	XLON	EQPCSPw1yPbQL	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:52:59	GB0005446929	3.205,00	238	XLON	EQPCSPw1yPbZx	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:52:59	GB0005446929	3.205,00	252	CHXH	2977838283733	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:52:59	GB0005446929	3.205,00	49	BATE	156728367413	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:52:59	GB0005446929	3.205,00	67	AOXE	52611	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:52:59	GB0005446929	3.205,00	420	AOXE	52612	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:52:59	GB0005446929	3.205,00	150	TRQX	EQPCSPw1yPbJE	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:56:28	GB0005446929	3.205,00	460	CHXH	2977838284020	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:59:21	GB0005446929	3.204,00	331	XLON	EQPCSPw1yPbZz1	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:59:21	GB0005446929	3.204,00	331	XLON	EQPCSPw1yPbZzJ	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:59:21	GB0005446929	3.204,00	127	XLON	EQPCSPw1yPbZzz	2001001125
IMPERIAL BRANDS PLC	13/11/2025	11:59:22	GB0005446929	3.204,00	20	XLON	EQPCSPw1yL031	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:02:29	GB0005446929	3.205,00	367	XLON	EQPCSPw1yL08a	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:02:29	GB0005446929	3.205,00	422	XLON	EQPCSPw1yL08c	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:02:29	GB0005446929	3.205,00	379	XLON	EQPCSPw1yL08V	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:02:29	GB0005446929	3.205,00	2	XLON	EQPCSPw1yL08X	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:13:44	GB0005446929	3.205,00	59	CHXH	2977838287161	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:14:36	GB0005446929	3.205,00	273	XLON	EQPCSPw1yL0F GH	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:14:36	GB0005446929	3.205,00	6	XLON	EQPCSPw1yL0F GL	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:14:36	GB0005446929	3.205,00	270	XLON	EQPCSPw1yL0F GL	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:14:36	GB0005446929	3.205,00	103	CHXH	2977838287257	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:14:55	GB0005446929	3.205,00	197	XLON	EQPCSPw1yL0F S6	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:14:55	GB0005446929	3.205,00	158	CHXH	2977838287277	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:14:55	GB0005446929	3.205,00	209	CHXH	2977838287279	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:14:55	GB0005446929	3.205,00	40	BATE	156728370535	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:14:55	GB0005446929	3.205,00	73	AOXE	57202	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:14:55	GB0005446929	3.205,00	124	TRQX	EQPCSPw1yL0G UZ	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:16:49	GB0005446929	3.204,00	30	XLON	EQPCSPw1yL0G u8	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:16:50	GB0005446929	3.204,00	181	XLON	EQPCSPw1yL0G u8	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:16:50	GB0005446929	3.204,00	223	CHXH	2977838287495	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:16:50	GB0005446929	3.204,00	80	BATE	156728370707	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:16:50	GB0005446929	3.204,00	132	AOXE	57462	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:16:50	GB0005446929	3.204,00	79	TRQX	EQPCSPw1yL0G JF	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:25:04	GB0005446929	3.204,00	35	XLON	EQPCSPw1yL0G u6	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:25:04	GB0005446929	3.204,00	397	XLON	EQPCSPw1yL0G uG	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:25:04	GB0005446929	3.204,00	428	XLON	EQPCSPw1yL0G uI	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:25:04	GB0005446929	3.204,00	433	TRQX	EQPCSPw1yL0G Jy	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:25:04	GB0005446929	3.204,00	274	TRQX	EQPCSPw1yL0G Jy	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:25:04	GB0005446929	3.204,00	152	TRQX	EQPCSPw1yL0G uK	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:34:19	GB0005446929	3.203,00	1	XLON	EQPCSPw1yL0F TH	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:34:41	GB0005446929	3.204,00	166	BATE	1567283727117	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:34:41	GB0005446929	3.204,00	23	BATE	1567283727218	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:34:41	GB0005446929	3.204,00	34	AOXE	60573	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:35:48	GB0005446929	3.204,00	81	XLON	EQPCSPw1yL0J uI	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:35:48	GB0005446929	3.204,00	4	CHXH	2977838290125	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:36:19	GB0005446929	3.205,00	89	XLON	EQPCSPw1yL0G X	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:36:19	GB0005446929	3.205,00	165	XLON	EQPCSPw1yL0G Z	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:37:38	GB0005446929	3.205,00	99	XLON	EQPCSPw1yL0G WPP	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:37:38	GB0005446929	3.205,00	94	XLON	EQPCSPw1yL0G WPR	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:37:38	GB0005446929	3.205,00	83	XLON	EQPCSPw1yL0G WPT	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:39:06	GB0005446929	3.205,00	126	BATE	156728373130	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:39:06	GB0005446929	3.205,00	89	XLON	EQPCSPw1yL0G Vx	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:39:06	GB0005446929	3.205,00	3	XLON	EQPCSPw1yL0G Vm	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:40:21	GB0005446929	3.206,00	105	CHXH	2977838290663	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:42:08	GB0005446929	3.207,00	215	XLON	EQPCSPw1yL0G ZG	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:42:08	GB0005446929	3.207,00	171	XLON	EQPCSPw1yL0G ZK	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:42:08	GB0005446929	3.207,00	80	XLON	EQPCSPw1yL0G ZK	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:42:21	GB0005446929	3.206,00	142	BATE	156728373407	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:44:06	GB0005446929	3.206,00	181	BATE	156728373506	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:44:54	GB0005446929	3.206,00	44	BATE	156728373596	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:45:09	GB0005446929	3.207,00	155	XLON	EQPCSPw1yL0G uP	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:45:09	GB0005446929	3.207,00	84	XLON	EQPCSPw1yL0G uP	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:46:21	GB0005446929	3.205,00	227	XLON	EQPCSPw1yL0G Jy	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:46:21	GB0005446929	3.205,00	76	XLON	EQPCSPw1yL0G Jy	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:46:21	GB0005446929	3.205,00	303	XLON	EQPCSPw1yL0G Z	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:46:21	GB0005446929	3.205,00	76	XLON	EQPCSPw1yL0G Z	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:50:40	GB0005446929	3.207,00	133	XLON	EQPCSPw1yL0G ZG	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:50:40	GB0005446929	3.207,00	190	XLON	EQPCSPw1yL0G ZH	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:50:40	GB0005446929	3.207,00	3	XLON	EQPCSPw1yL0G uA	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:50:40	GB0005446929	3.207,00	83	XLON	EQPCSPw1yL0G uC	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:52:22	GB0005446929	3.208,00	80	BATE	156728374422	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:53:10	GB0005446929	3.207,00	146	CHXH	2977838292103	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:55:12	GB0005446929	3.208,00	100	BATE	156728374686	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:56:00	GB0005446929	3.208,00	80	XLON	EQPCSPw1yL0G Jy	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:56:18	GB0005446929	3.208,00	141	XLON	EQPCSPw1yL0G uN	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:56:18	GB0005446929	3.208,00	159	XLON	EQPCSPw1yL0G uA	2001001125
IMPERIAL BRANDS PLC	13/11/2025	12:56:18	GB0005446929	3.208,00	45	XLON	EQPCSPw1yL0G uA	2001001125
IMPERIAL BRANDS PLC	13/11/2025	13:00:08	GB0005446929	3.209,00	206	XLON	EQPCSPw1yL0G uN	2001001125
IMPERIAL BRANDS PLC	13/11/2025	13:00:08	GB0005446929	3.209,00	113	XLON	EQPCSPw1yL0G uC	2001001125
IMPERIAL BRANDS PLC	13/11/2025	13:00:10	GB0005446929	3.209,00	319	CHXH	2977838293198	2001001125
IMPERIAL BRANDS PLC	13/11/2025	13:00:18	GB0005446929	3.209,00	76	XLON	EQPCSPw1yL0G uI	2001001125
IMPERIAL BRANDS PLC	13/11/2025	13:00:18	GB0005446929	3.209,00	647	XLON	EQPCSPw1yL0G uI	2001001125
IMPERIAL BRANDS PLC	13/11/2025	13:00:18	GB0005446929	3.209,00	987	CHXH	2977838293195	2001001125
IMPERIAL BRANDS PLC	13/11/2025	13:00:18	GB0005446929	3.209,00	245	BATE	156728375370	2001001125
IMPERIAL BRANDS PLC	13/11/2025	13:00:18	GB0005446929	3.209,00	237	AOXE	64480	2001001125
IMPERIAL BRANDS PLC	13/11/2025	13:03:29	GB0005446929	3.208,00	273	XLON	EQPCSPw1yL0G Jy	2001001125
IMPERIAL BRANDS PLC	13/11/2025	13:03:29	GB0005446929	3.208,00	43	XLON	EQPCSPw1yL0G Jy	2001001125
IMPERIAL BRANDS PLC	13/11/2025	13:03:29	GB0005446929	3.208,00	232	XLON	EQPCSPw1yL0G Jy	2001001125
IMPERIAL BRANDS PLC	13/11/2025	13:03:29	GB0005446929	3.208,00	156	XLON	EQPCSPw1yL0G Jy	2001001125
IMPERIAL BRANDS PLC	13/11/2025	13:09:10	GB0005446929	3.206,00	257	CHXH	2977838294424	2001001125
IMPERIAL BRANDS PLC	13/11/2025	13:09:10	GB0005446929	3.206,00	431	AOXE		

[illegible]

IMPERIAL BRANDS PLC	13/11/2025	16:14:15	GB0004544629	3,199.00	36	XLON	EOPCSPw25aYx	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:14:15	GB0004544629	3,199.00	460	CHX	2977838346825	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:14:15	GB0004544629	3,199.00	165	BATE	156728422694	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:14:15	GB0004544629	3,199.00	31	TRQX	EOPCSPwunHJ	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:14:15	GB0004544629	3,199.00	177	TRQX	EOPCSPwunHS	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:14:15	GB0004544629	3,199.00	2	TRQX	EOPCSPwunHV	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:14:15	GB0004544629	3,199.00	63	TRQX	EOPCSPwunHX	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:14:15	GB0004544629	3,199.00	159	CHX	2977838346826	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:14:16	GB0004544629	3,198.00	353	XLON	EOPCSPw25aai	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:14:16	GB0004544629	3,198.00	137	XLON	EOPCSPw25aab	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:14:16	GB0004544629	3,198.00	353	XLON	EOPCSPw25abS	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:14:16	GB0004544629	3,198.00	353	XLON	EOPCSPw25abZ	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:14:16	GB0004544629	3,198.00	268	CHX	2977838346827	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:14:16	GB0004544629	3,198.00	3	AQXE	141453	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:19:29	GB0004544629	3,197.00	324	XLON	EOPCSPw25iIU	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:19:29	GB0004544629	3,197.00	353	XLON	EOPCSPw25iIW	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:20:43	GB0004544629	3,198.00	272	XLON	EOPCSPw25iCG	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:20:43	GB0004544629	3,198.00	268	CHX	2977838346828	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:20:43	GB0004544629	3,198.00	103	BATE	156728425538	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:20:43	GB0004544629	3,198.00	100	AQXE	146242	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:20:43	GB0004544629	3,198.00	171	TRQX	EOPCSPwew1M	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:22:16	GB0004544629	3,197.00	99	BATE	156728426240	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:22:16	GB0004544629	3,197.00	157	BATE	156728426241	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:22:30	GB0004544629	3,197.00	671	XLON	EOPCSPw256A	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:22:30	GB0004544629	3,197.00	5	XLON	EOPCSPw256A	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:22:30	GB0004544629	3,197.00	717	CHX	2977838350768	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:22:30	GB0004544629	3,197.00	247	AQXE	147566	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:22:30	GB0004544629	3,197.00	425	TRQX	EOPCSPurf3S	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:22:55	GB0004544629	3,196.00	53	BATE	156728426586	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:22:55	GB0004544629	3,196.00	69	BATE	156728426587	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:22:56	GB0004544629	3,196.00	324	XLON	EOPCSPw25aXJ	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:22:56	GB0004544629	3,196.00	343	CHX	2977838350925	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:22:56	GB0004544629	3,196.00	203	TRQX	EOPCSPurf5As	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:24:41	GB0004544629	3,195.00	179	XLON	EOPCSPw25aVv	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:24:41	GB0004544629	3,195.00	189	CHX	2977838351820	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:24:41	GB0004544629	3,195.00	67	BATE	156728427465	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:24:41	GB0004544629	3,195.00	111	TRQX	EOPCSPurIEp	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:24:41	GB0004544629	3,195.00	66	AQXE	149193	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:25:15	GB0004544629	3,194.00	99	XLON	EOPCSPw25aZJ	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:25:15	GB0004544629	3,194.00	228	XLON	EOPCSPw25aZN	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:25:20	GB0004544629	3,194.00	65	XLON	EOPCSPw25a6M	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:26:02	GB0004544629	3,196.00	663	XLON	EOPCSPw25jD	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:26:02	GB0004544629	3,196.00	288	XLON	EOPCSPw25j2	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:26:02	GB0004544629	3,196.00	361	BATE	156728428246	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:26:02	GB0004544629	3,196.00	443	TRQX	EOPCSPurLCy	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:26:02	GB0004544629	3,196.00	153	TRQX	EOPCSPurLD3	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:26:02	GB0004544629	3,196.00	326	XLON	EOPCSPw25jYT	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:26:02	GB0004544629	3,196.00	223	XLON	EOPCSPw25jV	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:26:02	GB0004544629	3,196.00	268	CHX	2977838352651	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:26:02	GB0004544629	3,196.00	92	TRQX	EOPCSPurLDE	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:26:02	GB0004544629	3,196.00	46	XLON	EOPCSPw25jJa	2001001125
IMPERIAL BRANDS PLC	13/11/2025	16:26:02	GB0004544629	3,196.00	400	XLON	EOPCSPw25jJq	2001001125

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