

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	14/11/2025	GB0004544929	106,688	3,154.86	XLON	3,150.00	3,135.00
IMPERIAL BRANDS PLC	14/11/2025	GB0004544929	17,310	3,151.75	BATE	3,150.00	3,135.00
IMPERIAL BRANDS PLC	14/11/2025	GB0004544929	36,307	3,151.50	CHX	3,150.00	3,135.00
IMPERIAL BRANDS PLC	14/11/2025	GB0004544929	20,786	3,154.45	TRQX	3,150.00	3,135.00
IMPERIAL BRANDS PLC	14/11/2025	GB0004544929	15,426	3,153.93	AQXE	3,150.00	3,135.00
		Sum:	197,717	3,153.83		3,150.00	3,135.00

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	14/11/2025	08:00:18	GB0004544929	3,184.00	200	XLON	EOPCnPrR30B	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:00:18	GB0004544929	3,184.00	165	XLON	EOPCnPrR30D	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:00:18	GB0004544929	3,184.00	337	XLON	EOPCnPrR30F	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:00:18	GB0004544929	3,184.00	365	XLON	EOPCnPrR30L	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:00:18	GB0004544929	3,184.00	137	XLON	EOPCnPrR30N	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:00:18	GB0004544929	3,184.00	22	XLON	EOPCnPrR30U	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:00:18	GB0004544929	3,184.00	178	XLON	EOPCnPrR30W	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:00:18	GB0004544929	3,184.00	22	XLON	EOPCnPrR30Y	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:00:18	GB0004544929	3,184.00	200	XLON	EOPCnPrR30k	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	300	XLON	EOPCnPrR30o	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	312	XLON	EOPCnPrR30q	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	695	XLON	EOPCnPrR30K	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	23	CHX	2977838245214	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	23	CHX	2977838245215	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	23	CHX	2977838245216	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	23	CHX	2977838245217	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	23	CHX	2977838245218	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	23	CHX	2977838245219	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	23	CHX	2977838245220	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	23	CHX	2977838245221	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	23	CHX	2977838245222	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	23	CHX	2977838245223	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	23	CHX	2977838245224	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	23	CHX	2977838245225	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	12	CHX	2977838245226	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	12	CHX	2977838245227	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	8	BATE	156728326092	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	9	AQXE	2482	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	160	AQXE	2483	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	9	AQXE	2484	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	113	AQXE	2485	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	31	TRQX	EOPCnOmnmSLc	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:03:50	GB0004544929	3,181.00	274	TRQX	EOPCnOmnmSLe	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:08:08	GB0004544929	3,173.00	384	XLON	EOPCnPrRd3h	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:08:08	GB0004544929	3,173.00	312	XLON	EOPCnPrRd3i	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:08:08	GB0004544929	3,173.00	191	XLON	EOPCnPrRd3n	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:08:08	GB0004544929	3,173.00	312	XLON	EOPCnPrRd3Z	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:08:08	GB0004544929	3,173.00	193	XLON	EOPCnPrRd42	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:08:08	GB0004544929	3,173.00	245	XLON	EOPCnPrRd44	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:08:08	GB0004544929	3,173.00	124	XLON	EOPCnPrRd46	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:12:57	GB0004544929	3,170.00	366	XLON	EOPCnPrRdp7	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:12:57	GB0004544929	3,170.00	267	XLON	EOPCnPrRdpB	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:12:57	GB0004544929	3,171.00	362	XLON	EOPCnPrRdpX	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:12:57	GB0004544929	3,171.00	367	XLON	EOPCnPrRdpz	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:12:57	GB0004544929	3,170.00	58	XLON	EOPCnPrRdpR	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:12:57	GB0004544929	3,170.00	366	XLON	EOPCnPrRdpT	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:12:57	GB0004544929	3,170.00	392	XLON	EOPCnPrRdpV	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:12:57	GB0004544929	3,170.00	5	XLON	EOPCnPrRdpX	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:19:26	GB0004544929	3,174.00	344	XLON	EOPCnPrS47Y	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:19:26	GB0004544929	3,174.00	344	XLON	EOPCnPrS4a6	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:19:26	GB0004544929	3,174.00	25	XLON	EOPCnPrS4a8	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:23:26	GB0004544929	3,180.00	255	XLON	EOPCnPrSdJH	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:24:05	GB0004544929	3,181.00	173	BATE	156728324249	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:25:06	GB0004544929	3,180.00	338	XLON	EOPCnPrSFLc	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:25:06	GB0004544929	3,180.00	256	XLON	EOPCnPrSFLe	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:25:06	GB0004544929	3,180.00	338	XLON	EOPCnPrSFLU	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:25:34	GB0004544929	3,183.00	162	XLON	EOPCnPrSGHs	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:25:34	GB0004544929	3,183.00	101	TRQX	EOPCnOmnmhCL	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:25:34	GB0004544929	3,183.00	171	CHX	2977838252507	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:25:34	GB0004544929	3,183.00	61	BATE	1567283242450	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:25:34	GB0004544929	3,183.00	60	AQXE	12854	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:26:41	GB0004544929	3,182.00	207	CHX	2977838252877	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:26:41	GB0004544929	3,182.00	74	BATE	1567283242656	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:26:41	GB0004544929	3,182.00	72	AQXE	13165	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:26:41	GB0004544929	3,182.00	195	XLON	EOPCnPrSIRo	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:26:41	GB0004544929	3,182.00	122	TRQX	EOPCnOmmyfY	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:28:01	GB0004544929	3,181.00	17	XLON	EOPCnPrSLGG	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:29:02	GB0004544929	3,183.00	300	XLON	EOPCnPrSMeQ	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:29:02	GB0004544929	3,183.00	11	XLON	EOPCnPrSMeY	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:29:02	GB0004544929	3,183.00	9	CHX	2977838253550	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:29:02	GB0004544929	3,183.00	3	BATE	156728343071	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:29:02	GB0004544929	3,183.00	31	TRQX	EOPCnOmniaU	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:31:04	GB0004544929	3,184.00	321	XLON	EOPCnPrSdow	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:31:04	GB0004544929	3,184.00	339	CHX	2977838254211	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:31:04	GB0004544929	3,184.00	121	BATE	156728343487	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:31:04	GB0004544929	3,184.00	117	AQXE	14645	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:32:46	GB0004544929	3,182.00	168	XLON	EOPCnPrSLUGM	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:32:46	GB0004544929	3,182.00	179	CHX	2977838254686	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:32:46	GB0004544929	3,182.00	63	BATE	156728343782	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:32:46	GB0004544929	3,182.00	62	AQXE	15156	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:32:46	GB0004544929	3,182.00	106	TRQX	EOPCnOmmd89R	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:32:49	GB0004544929	3,181.00	188	XLON	EOPCnPrSULP	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:32:49	GB0004544929	3,181.00	199	CHX	2977838254692	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:32:49	GB0004544929	3,181.00	71	BATE	156728343785	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:32:49	GB0004544929	3,181.00	69	AQXE	15163	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:32:49	GB0004544929	3,181.00	118	TRQX	EOPCnOmmd8CC	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:32:55	GB0004544929	3,180.00	165	XLON	EOPCnPrSLUXI	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:39:39	GB0004544929	3,189.00	84	AQXE	17406	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:39:39	GB0004544929	3,189.00	136	AQXE	17407	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:40:24	GB0004544929	3,190.00	124	AQXE	17668	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:40:24	GB0004544929	3,190.00	107	AQXE	17669	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:40:35	GB0004544929	3,188.00	300	XLON	EOPCnPrSdNY0	2001001125
IMPERIAL BRANDS PLC	14/11/2025	08:40:35	GB0004544929	3,188.00	133	XLON	EOPCnPrSdNY6	2001001125
IMPERIAL BRANDS PLC	14/11/2025							

IMPERIAL BRANDS PLC	14/11/2025	10:20:23	GB000544929	3,156.00	60	TRQX	EPGCoNtmSL	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:22:15	GB000544929	3,155.00	344	CHXK	2977838275964	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:22:15	GB000544929	3,156.00	192	XLON	EPGCoNpXUjWP	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:22:15	GB000544929	3,156.00	204	CHXK	2977838275962	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:22:15	GB000544929	3,156.00	358	BATE	156728358954	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:22:15	GB000544929	3,156.00	350	BATE	156728358955	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:22:15	GB000544929	3,156.00	73	BATE	156728358956	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:22:15	GB000544929	3,156.00	71	AQXE	43601	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:22:15	GB000544929	3,156.00	87	TRQX	EPGCoNtmWwP	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:22:15	GB000544929	3,156.00	282	TRQX	EPGCoNtmWwS	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:22:15	GB000544929	3,156.00	121	TRQX	EPGCoNtmWwW	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:26:26	GB000544929	3,152.00	264	XLON	EPGCoNpXUzWtH	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:30:43	GB000544929	3,152.00	254	XLON	EPGCoNpXVJZJ	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:32:40	GB000544929	3,152.00	66	AQXE	45493	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:35:17	GB000544929	3,155.00	33	BATE	156728360307	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:35:17	GB000544929	3,156.00	91	BATE	156728360308	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:36:07	GB000544929	3,156.00	95	BATE	156728360309	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:36:05	GB000544929	3,156.00	232	TRQX	EPGCoNtmWwE	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:36:52	GB000544929	3,155.00	100	BATE	156728360469	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:36:52	GB000544929	3,155.00	140	BATE	156728360469	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:36:57	GB000544929	3,154.00	54	CHXK	2977838276075	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:36:05	GB000544929	3,155.00	236	TRQX	EPGCoNtmWwqZ	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:39:07	GB000544929	3,156.00	10	XLON	EPGCoNpXVwJd	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:39:07	GB000544929	3,156.00	2	CHXK	2977838276355	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:39:07	GB000544929	3,156.00	100	CHXK	2977838276356	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:39:07	GB000544929	3,156.00	164	AQXE	46958	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:39:55	GB000544929	3,155.00	300	XLON	EPGCoNpXVBgr	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:39:55	GB000544929	3,155.00	108	XLON	EPGCoNpXVBgr	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:39:55	GB000544929	3,155.00	94	XLON	EPGCoNpXVBwN	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:39:55	GB000544929	3,155.00	26	CHXK	2977838276406	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:39:55	GB000544929	3,155.00	26	CHXK	2977838276410	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:39:55	GB000544929	3,155.00	26	CHXK	2977838276412	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:39:55	GB000544929	3,155.00	9	BATE	156728360780	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:39:55	GB000544929	3,155.00	9	BATE	156728360782	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:39:55	GB000544929	3,155.00	10	AQXE	47060	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:39:55	GB000544929	3,155.00	284	AQXE	47062	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:39:55	GB000544929	3,155.00	36	TRQX	EPGCoNtmwAP8	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:39:55	GB000544929	3,155.00	532	TRQX	EPGCoNtmwAPC	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:39:55	GB000544929	3,156.00	36	TRQX	EPGCoNtmwAPN	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:39:55	GB000544929	3,156.00	240	TRQX	EPGCoNtmwAPP	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:40:37	GB000544929	3,155.00	349	XLON	EPGCoNpXVtWw	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:40:37	GB000544929	3,155.00	348	XLON	EPGCoNpXVtC50	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:46:18	GB000544929	3,158.00	133	AQXE	48332	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:46:18	GB000544929	3,158.00	15	AQXE	48333	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:46:18	GB000544929	3,158.00	379	AQXE	48334	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:47:29	GB000544929	3,157.00	512	XLON	EPGCoNpXVtBID	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:47:41	GB000544929	3,156.00	486	XLON	EPGCoNpXVtQX	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:47:41	GB000544929	3,156.00	503	BATE	156728361646	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:56:19	GB000544929	3,157.00	43	BATE	156728362598	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:56:19	GB000544929	3,157.00	136	AQXE	50433	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:56:22	GB000544929	3,157.00	9	BATE	156728362614	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:58:31	GB000544929	3,158.00	4	XLON	EPGCoNpXVtCb	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:58:31	GB000544929	3,158.00	65	XLON	EPGCoNpXVtCd	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:58:31	GB000544929	3,158.00	119	XLON	EPGCoNpXVtCd	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:59:05	GB000544929	3,157.00	117	XLON	EPGCoNpXVtU0w	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:59:05	GB000544929	3,157.00	253	XLON	EPGCoNpXVtU10	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:59:05	GB000544929	3,157.00	393	CHXK	2977838281166	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:59:05	GB000544929	3,157.00	88	BATE	156728362954	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:59:05	GB000544929	3,157.00	539	BATE	156728362955	2001001125
IMPERIAL BRANDS PLC	14/11/2025	10:59:05	GB000544929	3,157.00	232	TRQX	EPGCoNtmwdbx	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:00:49	GB000544929	3,157.00	300	XLON	EPGCoNpXVZJ9	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:00:46	GB000544929	3,157.00	39	TRQX	EPGCoNtmwHt	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:06:15	GB000544929	3,158.00	305	XLON	EPGCoNpXVtJ5z	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:06:15	GB000544929	3,158.00	186	XLON	EPGCoNpXVtJ5z	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:06:15	GB000544929	3,158.00	541	XLON	EPGCoNpXVtJ5z	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:06:15	GB000544929	3,158.00	522	CHXK	297783828203	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:06:15	GB000544929	3,158.00	186	BATE	156728363807	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:06:15	GB000544929	3,158.00	180	AQXE	52493	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:06:15	GB000544929	3,158.00	309	TRQX	EPGCoNtmwXKH	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:12:46	GB000544929	3,151.00	499	BATE	156728364568	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:12:46	GB000544929	3,151.00	379	XLON	EPGCoNpXVnHty	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:12:46	GB000544929	3,151.00	236	XLON	EPGCoNpXVnHB	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:12:46	GB000544929	3,151.00	307	XLON	EPGCoNpXVnLk	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:13:53	GB000544929	3,151.00	211	CHXK	2977838284510	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:13:53	GB000544929	3,151.00	245	CHXK	2977838284511	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:20:20	GB000544929	3,152.00	536	TRQX	EPGCoNtmwJW1	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:25:22	GB000544929	3,153.00	255	BATE	156728366690	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:26:19	GB000544929	3,154.00	40	TRQX	EPGCoNtmwOKI	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:26:19	GB000544929	3,154.00	94	TRQX	EPGCoNtmwOKK	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:26:19	GB000544929	3,154.00	110	TRQX	EPGCoNtmwOKM	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:26:19	GB000544929	3,154.00	18	TRQX	EPGCoNtmwOKO	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:26:42	GB000544929	3,153.00	304	XLON	EPGCoNpXVtH0z	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:26:42	GB000544929	3,153.00	354	XLON	EPGCoNpXVtH1z	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:26:42	GB000544929	3,153.00	48	XLON	EPGCoNpXVtH1z	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:26:42	GB000544929	3,153.00	304	XLON	EPGCoNpXVtH1z	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:26:42	GB000544929	3,153.00	30	XLON	EPGCoNpXVtH1z	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:26:42	GB000544929	3,153.00	304	XLON	EPGCoNpXVtH1z	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:26:42	GB000544929	3,153.00	175	XLON	EPGCoNpXVtH1K	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:26:42	GB000544929	3,153.00	8	XLON	EPGCoNpXVtH1Q	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:26:42	GB000544929	3,153.00	498	AQXE	57944	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:26:42	GB000544929	3,152.00	515	XLON	EPGCoNpXWtJ3	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:35:25	GB000544929	3,146.00	470	BATE	156728367947	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:35:25	GB000544929	3,146.00	171	CHXK	2977838287737	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:35:25	GB000544929	3,146.00	334	CHXK	2977838287738	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:35:25	GB000544929	3,146.00	116	TRQX	EPGCoNtmwOrx	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:35:25	GB000544929	3,146.00	56	TRQX	EPGCoNtmwOrz	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:37:38	GB000544929	3,146.00	93	CHXK	2977838288103	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:37:38	GB000544929	3,146.00	86	TRQX	EPGCoNtmwJ30	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:40:06	GB000544929	3,148.00	296	XLON	EPGCoNpXWtFw9	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:40:06	GB000544929	3,148.00	312	CHXK	2977838288429	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:40:06	GB000544929	3,148.00	112	BATE	156728368553	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:40:06	GB000544929	3,148.00	108	AQXE	60564	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:40:06	GB000544929	3,148.00	185	TRQX	EPGCoNtmwXang	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:40:06	GB000544929	3,147.00	104	TRQX	EPGCoNpXWtFw3	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:40:06	GB000544929	3,147.00	365	XLON	EPGCoNpXWtFw6	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:40:06	GB000544929	3,147.00	3	XLON	EPGCoNpXWtFw9	2001001125
IMPERIAL BRANDS PLC	14/11/2025	11:40:06	GB000544929	3,147.00	498	TRQX	EPGCoNtmwXang	

IMPERIAL BRANDS PLC	14/11/2025	12:06:29	GB0005446929	1,135.00	62	BATE	15672837278	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:06:29	GB0005446929	1,135.00	62	AOXE	67402	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:06:29	GB0005446929	1,135.00	61	AOXE	67403	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:06:29	GB0005446929	1,135.00	103	TRQX	EPGCaN0my4S	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:06:29	GB0005446929	1,135.00	103	TRQX	EPGCaN0my4U	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:10:10	GB0005446929	1,135.00	300		EPGCaNpWwFv	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:13:11	GB0005446929	1,137.00	15	XLON	EPGCaNpWwYU1	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:13:11	GB0005446929	1,137.00	33	XLON	EPGCaNpWwYU2	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:13:11	GB0005446929	1,137.00	177	XLON	EPGCaNpWwYU5	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:13:11	GB0005446929	1,137.00	45	XLON	EPGCaNpWwYU7	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:14:14	GB0005446929	1,137.00	24	XLON	EPGCaNpWwZv1	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:14:14	GB0005446929	1,137.00	48	XLON	EPGCaNpWwZv1	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:14:14	GB0005446929	1,137.00	3	XLON	EPGCaNpWwZv5m	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:14:18	GB0005446929	1,136.00	103	CHX	297833295005	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:15:02	GB0005446929	1,137.00	92	XLON	EPGCaNpXt100	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:15:02	GB0005446929	1,137.00	41	XLON	EPGCaNpXt10F	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:15:28	GB0005446929	1,136.00	192	XLON	EPGCaNpXt12a	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:15:28	GB0005446929	1,136.00	317	XLON	EPGCaNpXt12X	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:15:28	GB0005446929	1,136.00	437	CHX	297833295027	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:15:28	GB0005446929	1,136.00	193	BATE	156728374062	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:15:28	GB0005446929	1,136.00	168	AOXE	69052	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:15:28	GB0005446929	1,136.00	265	TRQX	EPGCaN0mzRfK	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:15:28	GB0005446929	1,136.00	54	TRQX	EPGCaN0mzRfO	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:15:29	GB0005446929	1,135.00	178	XLON	EPGCaNpXt16u	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:15:29	GB0005446929	1,135.00	190	CHX	297833295213	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:15:29	GB0005446929	1,135.00	67	BATE	156728374077	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:15:29	GB0005446929	1,135.00	66	AOXE	69059	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:15:29	GB0005446929	1,135.00	112	AOXE	69060	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:19:54	GB0005446929	1,136.00	310	XLON	EPGCaNpXt56c	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:19:54	GB0005446929	1,136.00	61	XLON	EPGCaNpXt56N	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:19:54	GB0005446929	1,136.00	249	XLON	EPGCaNpXt56P	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:19:54	GB0005446929	1,136.00	61	XLON	EPGCaNpXt56R	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:19:54	GB0005446929	1,136.00	241	XLON	EPGCaNpXt56Y	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:24:19	GB0005446929	1,137.00	162	XLON	EPGCaNpXt801	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:24:19	GB0005446929	1,137.00	61	BATE	156728375231	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:24:19	GB0005446929	1,137.00	101	TRQX	EPGCaN0mzv24	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:24:19	GB0005446929	1,137.00	133	BATE	156728375234	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:30:17	GB0005446929	1,143.00	48	BATE	156728376117	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:30:27	GB0005446929	1,143.00	86	XLON	EPGCaNpXt00a	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:30:27	GB0005446929	1,143.00	45	XLON	EPGCaNpXt00y	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:30:52	GB0005446929	1,144.00	80	AOXE	72990	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:30:52	GB0005446929	1,144.00	159	AOXE	72991	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:32:03	GB0005446929	1,144.00	254	XLON	EPGCaNpXt00j	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:32:03	GB0005446929	1,144.00	308	XLON	EPGCaNpXt00h	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:32:03	GB0005446929	1,144.00	308	XLON	EPGCaNpXt00j	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:32:03	GB0005446929	1,144.00	308	XLON	EPGCaNpXt00j	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:32:03	GB0005446929	1,144.00	258	XLON	EPGCaNpXt00a	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:32:03	GB0005446929	1,144.00	258	XLON	EPGCaNpXt00a	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:32:03	GB0005446929	1,144.00	49	XLON	EPGCaNpXt00b	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:32:03	GB0005446929	1,144.00	254	XLON	EPGCaNpXt00d	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:32:03	GB0005446929	1,144.00	36	XLON	EPGCaNpXt00t	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:35:19	GB0005446929	1,142.00	521	XLON	EPGCaNpXt00v	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:42:09	GB0005446929	1,144.00	34	CHX	297833300006	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:42:09	GB0005446929	1,144.00	12	CHX	297833300007	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:42:09	GB0005446929	1,144.00	188	AOXE	73386	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:42:16	GB0005446929	1,143.00	332	XLON	EPGCaNpXtYWP	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:42:16	GB0005446929	1,143.00	332	XLON	EPGCaNpXtYVW	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:42:16	GB0005446929	1,143.00	288	XLON	EPGCaNpXtYWX	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:42:16	GB0005446929	1,143.00	332	XLON	EPGCaNpXtYWw	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:42:16	GB0005446929	1,143.00	3	XLON	EPGCaNpXtYX0	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:46:26	GB0005446929	1,145.00	24	BATE	156728378331	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:46:26	GB0005446929	1,145.00	56	XLON	EPGCaNpXt80a	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:46:26	GB0005446929	1,145.00	300	XLON	EPGCaNpXt80t	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:46:26	GB0005446929	1,145.00	69	CHX	297833300735	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:46:26	GB0005446929	1,145.00	69	CHX	297833300736	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:46:26	GB0005446929	1,145.00	39	CHX	297833300737	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:46:26	GB0005446929	1,145.00	24	BATE	156728378333	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:46:26	GB0005446929	1,145.00	12	BATE	156728378334	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:46:26	GB0005446929	1,145.00	24	BATE	156728378335	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:46:26	GB0005446929	1,145.00	40	TRQX	EPGCaN0h11n7	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:46:26	GB0005446929	1,145.00	170	TRQX	EPGCaN0h11n9	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:46:26	GB0005446929	1,145.00	107	XLON	EPGCaNpXt80i	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:46:26	GB0005446929	1,145.00	3	XLON	EPGCaNpXt80k	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:51:53	GB0005446929	1,150.00	69	XLON	EPGCaNpXt909	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:51:53	GB0005446929	1,150.00	49	XLON	EPGCaNpXt90j	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:51:53	GB0005446929	1,150.00	90	XLON	EPGCaNpXt90j	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:51:53	GB0005446929	1,150.00	70	XLON	EPGCaNpXt90j	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:52:47	GB0005446929	1,150.00	60	CHX	297833301690	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:52:47	GB0005446929	1,150.00	188	CHX	297833301691	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:53:14	GB0005446929	1,149.00	524	XLON	EPGCaNpXt807	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:53:14	GB0005446929	1,149.00	245	CHX	297833301750	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:53:14	GB0005446929	1,149.00	190	CHX	297833301753	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:53:14	GB0005446929	1,149.00	365	CHX	297833301754	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:53:14	GB0005446929	1,149.00	199	BATE	156728379116	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:53:14	GB0005446929	1,149.00	192	AOXE	77547	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:53:14	GB0005446929	1,149.00	329	TRQX	EPGCaN0h1MOA	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:56:19	GB0005446929	1,148.00	488	XLON	EPGCaNpXt80g	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:56:19	GB0005446929	1,148.00	490	XLON	EPGCaNpXt80i	2001001125
IMPERIAL BRANDS PLC	14/11/2025	12:56:21	GB0005446929	1,147.00	534	CHX	297833302199	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:02:55	GB0005446929	1,146.00	386	XLON	EPGCaNpXt90m	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:02:55	GB0005446929	1,146.00	386	XLON	EPGCaNpXt90t	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:02:55	GB0005446929	1,146.00	94	XLON	EPGCaNpXt90x	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:07:24	GB0005446929	1,150.00	386	XLON	EPGCaNpXtY02b	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:07:24	GB0005446929	1,150.00	272	XLON	EPGCaNpXtY02y	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:07:24	GB0005446929	1,150.00	386	XLON	EPGCaNpXtY02z	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:12:14	GB0005446929	1,148.00	542	XLON	EPGCaNpXtY03	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:12:14	GB0005446929	1,148.00	518	XLON	EPGCaNpXtY08	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:12:14	GB0005446929	1,148.00	522	XLON	EPGCaNpXtY0D	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:12:14	GB0005446929	1,147.00	498	BATE	156728381430	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:12:14	GB0005446929	1,147.00	491	BATE	156728381431	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:14:21	GB0005446929	1,148.00	145	CHX	297833305580	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:14:21	GB0005446929	1,148.00	118	CHX	297833305581	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:17:52	GB0005446929	1,147.00	178	XLON	EPGCaNpYtYCor	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:17:52	GB0005446929	1,147.00	190	CHX	297833305588	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:17:52	GB0005446929	1,147.00	530	CHX	297833305580	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:17:52	GB0005446929	1,147.00	67	BATE	156728382070	2001001125
IMPERIAL BRANDS PLC	14/11/2							

IMPERIAL BRANDS PLC	14/11/2025	13:40:29	GB0004544929	3,151.00	25	BATE	156723884909	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:40:29	GB0004544929	3,151.00	116	BATE	156723884909	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:40:29	GB0004544929	3,151.00	85	BATE	156723884910	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:40:29	GB0004544929	3,151.00	234	TRQX	EPGCaNcNcm3Gda	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:40:29	GB0004544929	3,151.00	141	TRQX	EPGCaNcNcm3Gda	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:43:11	GB0004544929	3,152.00	262	XLON	EPGCaNpVvYNYX	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:43:11	GB0004544929	3,152.00	46	XLON	EPGCaNpVvYNYZ	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:43:11	GB0004544929	3,152.00	50	CHXK	2977838309904	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:43:11	GB0004544929	3,152.00	275	CHXK	2977838309905	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:43:11	GB0004544929	3,152.00	192	TRQX	EPGCaNcNcm3GfY	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:43:11	GB0004544929	3,152.00	113	TRQX	EPGCaNcNcm3GfY	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:47:58	GB0004544929	3,155.00	187	BATE	15672388311	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:47:58	GB0004544929	3,155.00	75	BATE	15672388314	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:47:58	GB0004544929	3,155.00	494	XLON	EPGCaNpVvYgUc	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:47:58	GB0004544929	3,155.00	199	XLON	EPGCaNpVvYgUc	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:47:58	GB0004544929	3,155.00	523	CHXK	2977838311320	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:47:58	GB0004544929	3,155.00	211	CHXK	2977838311325	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:47:58	GB0004544929	3,155.00	181	AQXE	90245	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:47:58	GB0004544929	3,155.00	73	AQXE	90247	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:47:58	GB0004544929	3,155.00	309	TRQX	EPGCaNcNcm4Cmg	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:47:58	GB0004544929	3,155.00	125	TRQX	EPGCaNcNcm4Cmg	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:51:35	GB0004544929	3,157.00	513	TRQX	EPGCaNcNcm4GHa	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:53:01	GB0004544929	3,156.00	148	XLON	EPGCaNpVvYvW0	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:53:01	GB0004544929	3,156.00	63	XLON	EPGCaNpVvYvW0	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:53:01	GB0004544929	3,156.00	210	CHXK	2977838312393	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:53:01	GB0004544929	3,156.00	13	CHXK	2977838312394	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:53:01	GB0004544929	3,156.00	80	BATE	156723887120	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:53:01	GB0004544929	3,156.00	100	TRQX	EPGCaNcNcm4Vb6	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:53:01	GB0004544929	3,156.00	4	BATE	156723887121	2001001125
IMPERIAL BRANDS PLC	14/11/2025	13:53:01	GB0004544929	3,156.00	106	CHXK	2977838312395	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	300	XLON	EPGCaNpZ3JH4	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	281	XLON	EPGCaNpZ3JH5	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	11	CHXK	2977838313825	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	11	CHXK	2977838313828	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	11	CHXK	2977838313829	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	11	CHXK	2977838313830	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	11	CHXK	2977838313831	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	11	CHXK	2977838313832	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	11	CHXK	2977838313833	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	11	CHXK	2977838313834	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	11	CHXK	2977838313835	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	11	CHXK	2977838313836	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	11	CHXK	2977838313837	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	11	CHXK	2977838313838	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	8	CHXK	2977838313839	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	CHXK	2977838313840	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388182	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388183	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388184	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388185	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388186	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388187	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388188	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388189	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388190	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388191	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388192	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388193	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388194	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388195	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388196	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388197	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388198	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388199	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388200	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388201	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388202	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388203	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388204	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388205	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388206	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388207	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388208	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388209	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	2	BATE	15672388210	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	40	TRQX	EPGCaNcNcm4H	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	40	TRQX	EPGCaNcNcm4H	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	140	TRQX	EPGCaNcNcm4H	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,153.00	346	XLON	EPGCaNpZ3JH6	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	7	CHXK	2977838313841	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	11	CHXK	2977838313842	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	11	CHXK	2977838313843	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388211	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	3	BATE	15672388212	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	4	BATE	15672388213	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	3	BATE	15672388214	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	5	AQXE	93759	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	2	AQXE	93760	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	5	AQXE	93761	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	2	AQXE	93762	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	5	AQXE	93763	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	2	AQXE	93764	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	28	TRQX	EPGCaNcNcm4Ia	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	12	TRQX	EPGCaNcNcm4Ia	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	28	TRQX	EPGCaNcNcm4Ia	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	325	XLON	EPGCaNpZ3JH7	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	177	XLON	EPGCaNpZ3JH8	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	193	XLON	EPGCaNpZ3JH9	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	13	XLON	EPGCaNpZ3JH0	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	222	BATE	15672388216	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:51	GB0004544929	3,154.00	30	BATE	15672388217	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:00:52	GB0004544929	3,153.00	105	XLON	EPGCaNpZ3JH1	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:02:21	GB0004544929	3,152.00	349	XLON	EPGCaNpZ3JH2	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:02:21	GB0004544929	3,152.00	194	XLON	EPGCaNpZ3JH3	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:02:21	GB0004544929	3,152.00	122	TRQX	EPGCaNcNcm5Iem	2001001125
IMPERIAL BRANDS PLC	14/11/2025	14:02:21	GB0004544929	3,152.00	205	CHXK	2977838314336	2001001125
IMPERIAL BRANDS PLC								

IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	300	XLON	EP0CnNpdsBR	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	4	XLON	EP0CnNpdsBT	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	162	XLON	EP0CnNpdsBV	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	15	BATE	156728425804	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	15	BATE	156728425805	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	15	BATE	156728425806	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	15	BATE	156728425807	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	15	BATE	156728425808	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	15	BATE	156728425809	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	15	BATE	156728425810	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	15	BATE	156728425811	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	15	BATE	156728425812	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	15	BATE	156728425813	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	15	BATE	156728425814	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	15	BATE	156728425815	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	15	BATE	156728425816	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	14	BATE	156728425817	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	452	XLON	EP0CnNpdsGx	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	315	XLON	EP0CnNpdsH5	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	16	CHX	297783361284	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	1259	CHX	297783361285	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	10	CHX	297783361290	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	457	CHX	297783361291	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	21	CHX	297783361292	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	21	CHX	297783361294	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	298	CHX	297783361295	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	171	BATE	156728425795	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	171	BATE	156728425800	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	120	BATE	156728425801	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	165	AQXE	166774	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	228	AQXE	166776	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	52	AQXE	166777	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	283	TRQX	EP0CnNpdsqB	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	56	TRQX	EP0CnNpdsqH	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	283	TRQX	EP0CnNpdsqM	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14300	142	TRQX	EP0CnNpdsqO	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	42	CHX	297783361287	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	42	CHX	297783361288	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	42	CHX	297783361289	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	4	CHX	297783361300	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	15	BATE	156728425818	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	16	AQXE	166782	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	279	AQXE	166783	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	191	AQXE	166784	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	375	AQXE	166785	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	60	AQXE	166786	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:17	GB000544929	3.14200	11	AQXE	166787	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:18	GB000544929	3.13800	11	TRQX	EP0CnNpdsqI	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:18	GB000544929	3.14000	114	CHX	297783361309	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:18	GB000544929	3.14000	108	TRQX	EP0CnNpdsqk	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:07:18	GB000544929	3.14000	58	TRQX	EP0CnNpdsqom	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	431	XLON	EP0CnNpdsQ3	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	431	XLON	EP0CnNpdsQ8	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	276	XLON	EP0CnNpdsQG	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	406	CHX	297783365107	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	200	CHX	297783365108	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	256	CHX	297783365109	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	293	CHX	297783365110	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	456	CHX	297783365111	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	163	BATE	156728429175	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	163	BATE	156728429176	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	34	BATE	156728429177	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	163	BATE	156728429178	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	158	AQXE	172907	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	276	XLON	EP0CnNpdsQa	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	146	XLON	EP0CnNpdsQf	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	155	XLON	EP0CnNpdsQY	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	155	XLON	EP0CnNpdsR4	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	130	XLON	EP0CnNpdsR7	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	10	XLON	EP0CnNpdsR9	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	317	CHX	297783365112	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	139	CHX	297783365113	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	14	CHX	297783365114	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	163	BATE	156728429179	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	34	BATE	156728429180	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	43	BATE	156728429181	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	158	AQXE	172908	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	158	AQXE	172909	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	158	AQXE	172910	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:15:51	GB000544929	3.13800	103	AQXE	172911	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:29	GB000544929	3.13800	150	BATE	156728431703	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	635	XLON	EP0CnNpdsPb	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	300	XLON	EP0CnNpdsPd	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	91	BATE	156728432225	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	109	BATE	156728432226	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	86	BATE	156728432232	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	300	XLON	EP0CnNpdsQ3	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	380	XLON	EP0CnNpdsQ9	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	300	XLON	EP0CnNpdsQL	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	95	XLON	EP0CnNpdsQ5	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	402	CHX	297783368324	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	161	CHX	297783368325	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	143	CHX	297783368326	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	113	CHX	297783368328	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	23	BATE	156728432233	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	37	BATE	156728432236	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	109	BATE	156728432237	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	109	BATE	156728432239	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	139	BATE	178046	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	107	AQXE	178047	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	1	AQXE	178050	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	107	AQXE	178051	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	223	AQXE	178052	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	238	TRQX	EP0CnNpdsFdv	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	300	XLON	EP0CnNpdsQo	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	257	CHX	297783368329	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	109	BATE	156728432240	2001001125
IMPERIAL BRANDS PLC	14/11/2025	16:22:27	GB000544929	3.13800	265	XLON	EP0CnNpdsQw	2001001125
IMPERIAL BRANDS PLC	14/11/2025							

