



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	5493DCPVP0B67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKL3PFGNF38B653	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	07/11/2025	GB0004544929	68,490	3,160.50	XLON	3,175.00	3,139.00
IMPERIAL BRANDS PLC	07/11/2025	GB0004544929	10,283	3,162.71	BATE	3,175.00	3,146.00
IMPERIAL BRANDS PLC	07/11/2025	GB0004544929	29,693	3,161.49	CHXK	3,175.00	3,147.00
IMPERIAL BRANDS PLC	07/11/2025	GB0004544929	12,613	3,161.68	TRQX	3,175.00	3,147.00
IMPERIAL BRANDS PLC	07/11/2025	GB0004544929	6,413	3,162.53	AQXE	3,175.00	3,147.00
		Sum:	127,312	3,166.13		3,175.00	3,139.00

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	07/11/2025	08:01:05	GB0004544929	3,172.00	644	XLON	EOPTJ2SmFm	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:01:05	GB0004544929	3,172.00	323	XLON	EOPTJ2SmFHo	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:01:05	GB0004544929	3,172.00	330	XLON	EOPTJ2SmFHq	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:01:05	GB0004544929	3,172.00	323	XLON	EOPTJ2SmFhK	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:01:05	GB0004544929	3,172.00	330	XLON	EOPTJ2SmFhK	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:01:05	GB0004544929	3,172.00	80	XLON	EOPTJ2SmFI	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:01:05	GB0004544929	3,172.00	7	XLON	EOPTJ2SmFI3	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:02:29	GB0004544929	3,171.00	292	AQXE	749	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:09:35	GB0004544929	3,175.00	334	XLON	EOPTJ2SmnLn	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:09:35	GB0004544929	3,175.00	334	XLON	EOPTJ2SmnLw	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:09:35	GB0004544929	3,175.00	259	XLON	EOPTJ2SmnLy	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:09:35	GB0004544929	3,175.00	6	XLON	EOPTJ2SmnM	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:09:35	GB0004544929	3,175.00	328	XLON	EOPTJ2SmnR	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:09:35	GB0004544929	3,175.00	78	XLON	EOPTJ2SmnLn	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:09:35	GB0004544929	3,174.00	351	XLON	EOPTJ2SmnE	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:09:35	GB0004544929	3,174.00	183	XLON	EOPTJ2SmnE	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:09:40	GB0004544929	3,174.00	168	XLON	EOPTJ2SmnEa	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:09:40	GB0004544929	3,174.00	168	XLON	EOPTJ2SmnEg	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:09:40	GB0004544929	3,174.00	183	XLON	EOPTJ2SmnEq	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:09:40	GB0004544929	3,174.00	31	XLON	EOPTJ2SmnEs	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:15:46	GB0004544929	3,170.00	117	CHXK	297838252619	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:18:23	GB0004544929	3,172.00	474	BATE	156728343186	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:23:32	GB0004544929	3,174.00	494	XLON	EOPTJ2SmFRr	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:23:32	GB0004544929	3,173.00	36	CHXK	297838255785	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:23:33	GB0004544929	3,173.00	335	XLON	EOPTJ2SmFvd	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:23:33	GB0004544929	3,173.00	123	AQXE	7079	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:23:33	GB0004544929	3,173.00	211	TRQX	EOPTJ2SmHnL	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:23:33	GB0004544929	3,173.00	197	CHXK	297838255800	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:23:33	GB0004544929	3,173.00	356	CHXK	297838255801	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:23:33	GB0004544929	3,173.00	127	BATE	156728344027	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:23:33	GB0004544929	3,172.00	515	XLON	EOPTJ2SmFWJ	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:23:33	GB0004544929	3,171.00	535	CHXK	297838255806	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:31:48	GB0004544929	3,173.00	400	CHXK	297838259354	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:31:48	GB0004544929	3,173.00	387	BATE	156728345583	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:31:50	GB0004544929	3,172.00	380	XLON	EOPTJ2SmVnUd	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:31:50	GB0004544929	3,172.00	411	CHXK	297838259359	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:38:39	GB0004544929	3,170.00	390	BATE	156728346404	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:39:48	GB0004544929	3,169.00	368	XLON	EOPTJ2SmvqG	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:39:48	GB0004544929	3,169.00	368	XLON	EOPTJ2SmvqO	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:39:48	GB0004544929	3,169.00	26	XLON	EOPTJ2SmvqQ	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:39:58	GB0004544929	3,168.00	393	TRQX	EOPTJ2SmvEq	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:45:24	GB0004544929	3,169.00	464	BATE	156728347606	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:45:24	GB0004544929	3,169.00	417	TRQX	EOPTJ2SmHnL	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:45:24	GB0004544929	3,169.00	61	TRQX	EOPTJ2SmHnL	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:55:48	GB0004544929	3,172.00	478	XLON	EOPTJ2SmHnA	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:55:48	GB0004544929	3,172.00	460	XLON	EOPTJ2SmHnE	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:56:38	GB0004544929	3,172.00	490	CHXK	297838266612	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:59:48	GB0004544929	3,173.00	210	XLON	EOPTJ2SmE5s	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:59:48	GB0004544929	3,173.00	160	XLON	EOPTJ2SmE5a	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:59:48	GB0004544929	3,173.00	502	XLON	EOPTJ2SmE5w	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:59:48	GB0004544929	3,173.00	370	XLON	EOPTJ2SmE50	2001001125
IMPERIAL BRANDS PLC	07/11/2025	08:59:48	GB0004544929	3,173.00	58	XLON	EOPTJ2SmE52	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:02:48	GB0004544929	3,172.00	448	CHXK	297838268102	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:03:48	GB0004544929	3,172.00	432	BATE	156728350453	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:03:48	GB0004544929	3,171.00	443	TRQX	EOPTJ2SmvEq	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:15:00	GB0004544929	3,171.00	227	XLON	EOPTJ2SmvqJ8	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:15:00	GB0004544929	3,171.00	239	CHXK	297838270988	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:15:00	GB0004544929	3,171.00	236	CHXK	297838270990	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:15:00	GB0004544929	3,171.00	86	BATE	156728352159	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:15:00	GB0004544929	3,171.00	83	AQXE	18766	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:15:00	GB0004544929	3,171.00	142	TRQX	EOPTJ2SmvEq	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:21:22	GB0004544929	3,172.00	101	AQXE	19973	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:21:36	GB0004544929	3,172.00	101	AQXE	20014	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:22:04	GB0004544929	3,172.00	36	AQXE	20083	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:22:26	GB0004544929	3,171.00	179	XLON	EOPTJ2SmvqQ	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:22:26	GB0004544929	3,171.00	378	XLON	EOPTJ2SmvqU	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:22:26	GB0004544929	3,171.00	190	CHXK	297838272428	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:22:26	GB0004544929	3,171.00	68	BATE	156728353198	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:22:26	GB0004544929	3,171.00	113	TRQX	EOPTJ2SmvEq	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:22:26	GB0004544929	3,171.00	66	XLON	EOPTJ2SmvqD	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:24:50	GB0004544929	3,170.00	397	CHXK	297838272693	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:24:50	GB0004544929	3,170.00	10	AQXE	20569	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:24:50	GB0004544929	3,170.00	6	AQXE	20569	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:28:02	GB0004544929	3,170.00	340	AQXE	21132	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:29:06	GB0004544929	3,170.00	362	BATE	156728353955	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:29:06	GB0004544929	3,170.00	33	AQXE	21286	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:29:06	GB0004544929	3,170.00	154	AQXE	21287	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:29:06	GB0004544929	3,170.00	209	AQXE	21288	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:34:54	GB0004544929	3,168.00	253	CHXK	297838274794	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:35:15	GB0004544929	3,168.00	64	CHXK	297838274855	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:35:15	GB0004544929	3,168.00	30	CHXK	297838274856	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:35:15	GB0004544929	3,168.00	239	CHXK	297838274857	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:35:15	GB0004544929	3,168.00	137	CHXK	297838274858	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:35:21	GB0004544929	3,168.00	174	TRQX	EOPTJ2SmvEq	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:35:21	GB0004544929	3,168.00	193	TRQX	EOPTJ2SmvEq	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:40:04	GB0004544929	3,165.00	412	XLON	EOPTJ2SmvEq	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:40:04	GB0004544929	3,165.00	105	CHXK	297838275629	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:40:04	GB0004544929	3,165.00	243	CHXK	297838275630	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:40:04	GB0004544929	3,164.00	420	XLON	EOPTJ2SmvEq	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:47:25	GB0004544929	3,164.00	362	CHXK	297838277034	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:47:25	GB0004544929	3,164.00	236	CHXK	297838277035	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:47:25	GB0004544929	3,164.00	32	CHXK	297838277036	2001001125
IMPERIAL BRANDS PLC	07/11/2025	09:47:25	GB0004544929	3,1				

IMPERIAL BRANDS PLC	07/11/2025	10:03:48	GB000544929	3,167.00	305	XLON	EPF7J2SgTRH	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:03:48	GB000544929	3,167.00	305	XLON	EPF7J2SgTRV	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:03:48	GB000544929	3,167.00	305	XLON	EPF7J2SgTRZ	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:03:48	GB000544929	3,167.00	180	AQXE	28100	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:03:48	GB000544929	3,167.00	196	XLON	EPF7J2SgTRw	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:03:48	GB000544929	3,167.00	109	XLON	EPF7J2SgTRy	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:03:48	GB000544929	3,167.00	196	XLON	EPF7J2SgT80	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:03:48	GB000544929	3,167.00	72	XLON	EPF7J2SgT84	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:03:48	GB000544929	3,167.00	233	XLON	EPF7J2SgT87	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:03:48	GB000544929	3,167.00	72	XLON	EPF7J2SgT89	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:03:48	GB000544929	3,167.00	81	XLON	EPF7J2SgT8D	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:12:48	GB000544929	3,165.00	270	BATE	156728359419	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:12:48	GB000544929	3,165.00	59	BATE	156728359420	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:14:48	GB000544929	3,165.00	209	CHXH	2977838282693	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:14:48	GB000544929	3,165.00	89	CHXH	2977838282694	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:14:48	GB000544929	3,165.00	48	CHXH	2977838282695	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:18:45	GB000544929	3,165.00	365	XLON	EPF7J2SgmJ3	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:18:45	GB000544929	3,165.00	70	XLON	EPF7J2SgmJh	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:18:45	GB000544929	3,165.00	365	XLON	EPF7J2SgmJK	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:18:45	GB000544929	3,165.00	238	XLON	EPF7J2SgmJM	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:23:55	GB000544929	3,163.00	208	XLON	EPF7J2SgtS5c	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:23:55	GB000544929	3,163.00	68	CHXH	2977838284134	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:23:55	GB000544929	3,163.00	152	CHXH	2977838284135	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:23:55	GB000544929	3,163.00	79	BATE	156728360919	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:23:55	GB000544929	3,163.00	76	AQXE	31996	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:23:55	GB000544929	3,163.00	131	TRQX	EPF7JHIEsG	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:27:02	GB000544929	3,159.00	342	AQXE	32463	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:27:02	GB000544929	3,160.00	351	CHXH	2977838284516	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:27:02	GB000544929	3,160.00	354	BATE	156728361195	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:40:55	GB000544929	3,162.00	91	AQXE	34681	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:40:55	GB000544929	3,162.00	249	XLON	EPF7J2Sgthe	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:40:55	GB000544929	3,162.00	500	XLON	EPF7J2Sgthg	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:40:55	GB000544929	3,162.00	474	XLON	EPF7J2Sgthe	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:40:55	GB000544929	3,162.00	264	CHXH	2977838286689	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:40:55	GB000544929	3,162.00	94	BATE	156728362763	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:40:55	GB000544929	3,162.00	156	TRQX	EPF7JHfJcI	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:46:41	GB000544929	3,164.00	69	BATE	156728363387	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:46:41	GB000544929	3,164.00	68	AQXE	35668	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:46:41	GB000544929	3,164.00	184	XLON	EPF7J2SgDnH	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:46:44	GB000544929	3,164.00	401	TRQX	EPF7JHfJdP	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:46:44	GB000544929	3,164.00	310	XLON	EPF7J2SgDnJ	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:46:44	GB000544929	3,164.00	355	CHXH	2977838287435	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:55:45	GB000544929	3,159.00	42	XLON	EPF7J2SgH8j	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:57:25	GB000544929	3,159.00	27	CHXH	2977838289940	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:57:25	GB000544929	3,159.00	317	XLON	EPF7J2SgO6A	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:58:09	GB000544929	3,159.00	202	XLON	EPF7J2SgOnA	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:58:09	GB000544929	3,158.00	14	CHXH	2977838289163	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:58:09	GB000544929	3,158.00	76	BATE	156728364748	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:58:09	GB000544929	3,158.00	74	AQXE	37807	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:58:09	GB000544929	3,158.00	127	TRQX	EPF7JHVGQJ2	2001001125
IMPERIAL BRANDS PLC	07/11/2025	10:58:09	GB000544929	3,158.00	168	CHXH	2977838289164	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:00:19	GB000544929	3,156.00	331	XLON	EPF7J2SgQKk	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:00:19	GB000544929	3,156.00	399	CHXH	2977838289472	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:00:19	GB000544929	3,156.00	325	TRQX	EPF7JHVGVR4	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:07:53	GB000544929	3,158.00	11	BATE	156728365953	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:07:53	GB000544929	3,158.00	118	AQXE	39576	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:07:53	GB000544929	3,158.00	321	XLON	EPF7J2SgQ3Q	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:07:53	GB000544929	3,158.00	191	CHXH	2977838290574	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:07:53	GB000544929	3,158.00	149	CHXH	2977838290575	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:07:53	GB000544929	3,158.00	110	BATE	156728365954	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:09:55	GB000544929	3,158.00	362	CHXH	2977838290894	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:13:05	GB000544929	3,159.00	349	CHXH	2977838291510	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:13:05	GB000544929	3,159.00	362	AQXE	40500	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:18:18	GB000544929	3,159.00	75	BATE	156728367379	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:18:18	GB000544929	3,159.00	199	XLON	EPF7J2SgmYX	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:18:18	GB000544929	3,159.00	210	CHXH	2977838292509	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:18:18	GB000544929	3,159.00	73	AQXE	41839	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:18:18	GB000544929	3,159.00	124	TRQX	EPF7JHfHObg	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:21:50	GB000544929	3,156.00	73	AQXE	42539	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:21:50	GB000544929	3,156.00	198	XLON	EPF7J2SgrTf	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:21:50	GB000544929	3,156.00	210	CHXH	2977838293175	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:21:50	GB000544929	3,156.00	75	BATE	156728367899	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:21:50	GB000544929	3,156.00	124	TRQX	EPF7JHfH2LzU	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:26:29	GB000544929	3,154.00	365	BATE	156728368407	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:31:06	GB000544929	3,154.00	389	XLON	EPF7J2Sv31J	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:31:06	GB000544929	3,154.00	339	XLON	EPF7J2Sv31o	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:31:06	GB000544929	3,154.00	389	XLON	EPF7J2Sv31R	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:43:17	GB000544929	3,156.00	268	CHXH	2977838296732	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:43:17	GB000544929	3,156.00	160	CHXH	2977838296733	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:43:17	GB000544929	3,156.00	100	CHXH	2977838296734	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:44:59	GB000544929	3,156.00	134	CHXH	2977838296949	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:44:59	GB000544929	3,156.00	105	CHXH	2977838296950	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:44:59	GB000544929	3,156.00	30	CHXH	2977838296951	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:46:47	GB000544929	3,166.00	3	CHXH	2977838297383	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:48:00	GB000544929	3,166.00	7	AQXE	47567	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:50:10	GB000544929	3,166.00	43	XLON	EPF7J2SgKdM	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:50:11	GB000544929	3,157.00	112	CHXH	2977838297968	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:50:11	GB000544929	3,157.00	64	TRQX	EPF7JHfHfAM	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:50:23	GB000544929	3,157.00	131	CHXH	2977838297911	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:52:09	GB000544929	3,157.00	50	CHXH	2977838298219	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:52:09	GB000544929	3,157.00	134	CHXH	2977838298220	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:52:09	GB000544929	3,157.00	129	CHXH	2977838298221	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:52:09	GB000544929	3,157.00	75	BATE	156728371962	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:52:19	GB000544929	3,156.00	31	BATE	156728371997	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:52:19	GB000544929	3,156.00	332	XLON	EPF7J2SAm0	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:52:19	GB000544929	3,156.00	335	XLON	EPF7J2SAm4	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:52:19	GB000544929	3,156.00	262	CHXH	2977838298241	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:52:19	GB000544929	3,156.00	111	BATE	156728371998	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:52:19	GB000544929	3,156.00	111	XLON	EPF7J2SAmT	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:52:19	GB000544929	3,156.00	391	XLON	EPF7J2SAmZ	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:58:21	GB000544929	3,154.00	346	XLON	EPF7J2SbS07	2001001125
IMPERIAL BRANDS PLC	07/11/2025	11:58:21	GB000544929	3,154.00	331	XLON	EPF7J2SbS09	2001001125
IMPERIAL BRANDS PLC	07/11/2025	12:00:00	GB000544929	3,155.00	206	XLON	EPF7J2SbTqT	2001001125
IMPERIAL BRANDS PLC	07/11/2025	12:00:00	GB000544929	3,155.00	218	CHXH	2977838299403	2001001125
IMPERIAL BRANDS PLC	07/11/2025	12:00:00	GB000544929	3,155.00	78	BATE	156728372862	2001001125
IMPERIAL BRANDS PLC	07/11/2025	12:00:00	GB000544929	3,160.00	130	TRQX	EPF7JHfJfUw	2001001125
IMPERIAL BRANDS PLC	07/11/2025	12:08:16	GB000544929	3,164.00				

IMPERIAL BRANDS PLC	07/11/2025	15:25:39	GB0005446929	3.151.000	164	TRQX	EOPT7J1V7cW	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:25:39	GB0005446929	3.151.000	162	TRQX	EOPT7J1V7cW	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:25:40	GB0005446929	3.151.000	95	CHXK	2977838349661	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:28:34	GB0005446929	3.151.000	76	XLON	EOPT7J2Sw6b	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:28:34	GB0005446929	3.151.000	110	XLON	EOPT7J2Sw6f	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:28:34	GB0005446929	3.151.000	261	XLON	EOPT7J2Sw6W	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:28:39	GB0005446929	3.151.000	187	XLON	EOPT7J2Sw6oK	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:28:39	GB0005446929	3.151.000	22	XLON	EOPT7J2Sw6oo	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:28:39	GB0005446929	3.151.000	337	XLON	EOPT7J2Sw6oR	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	300	XLON	EOPT7J2SwmLh	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	49	XLON	EOPT7J2SwmLs	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	49	XLON	EOPT7J2SwmLw	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	202	XLON	EOPT7J2SwmM4	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	49	XLON	EOPT7J2SwmM6	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	269	XLON	EOPT7J2SwmMA	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	124	CHXK	2977838351749	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	124	CHXK	2977838351755	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	124	CHXK	2977838351756	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	75	CHXK	2977838351758	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	124	CHXK	2977838351759	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	124	CHXK	2977838351760	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	43	BATE	156728412093	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	43	BATE	156728413094	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	43	BATE	156728413095	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	25	BATE	156728413096	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	43	BATE	156728413097	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	43	BATE	156728413098	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	45	AOXE	108603	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	45	AOXE	108605	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	45	AOXE	108606	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	73	TRQX	EOPT7J1Vv8bT	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	90	TRQX	EOPT7J1Vv8bV	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	124	CHXK	2977838351761	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	43	BATE	156728413100	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	73	TRQX	EOPT7J1Vv8bP	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	328	TRQX	EOPT7J1Vv8bR	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:32:19	GB0005446929	3.156.000	265	CHXK	2977838351762	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:40:46	GB0005446929	3.159.000	155	TRQX	EOPT7J1WvD8b	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:40:47	GB0005446929	3.159.000	74	TRQX	EOPT7J1WvD8W	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:41:24	GB0005446929	3.160.000	271	XLON	EOPT7J2Sw4vC	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:42:02	GB0005446929	3.160.000	144	CHXK	2977838354914	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:42:05	GB0005446929	3.160.000	24	CHXK	2977838354947	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:42:06	GB0005446929	3.160.000	77	CHXK	2977838354962	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:43:52	GB0005446929	3.163.000	224	BATE	156728416085	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:43:52	GB0005446929	3.163.000	67	BATE	156728416086	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:43:52	GB0005446929	3.163.000	67	TRQX	EOPT7J2SwHPS3	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:43:52	GB0005446929	3.163.000	512	CHXK	2977838355112	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:43:52	GB0005446929	3.163.000	516	CHXK	2977838355114	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:44:05	GB0005446929	3.164.000	310	XLON	EOPT7J2Sw8bV	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:44:05	GB0005446929	3.164.000	310	XLON	EOPT7J2Sw8bW	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:44:05	GB0005446929	3.164.000	310	XLON	EOPT7J2Sw8bX	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:44:05	GB0005446929	3.164.000	139	XLON	EOPT7J2Sw8bZ	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:44:05	GB0005446929	3.164.000	310	XLON	EOPT7J2Sw8bC	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:44:05	GB0005446929	3.164.000	310	XLON	EOPT7J2Sw8bD	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:44:05	GB0005446929	3.164.000	310	XLON	EOPT7J2Sw8bE	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:46:00	GB0005446929	3.164.000	310	XLON	EOPT7J2Sw8bF	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:46:00	GB0005446929	3.164.000	310	XLON	EOPT7J2Sw8bG	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:46:00	GB0005446929	3.164.000	67	XLON	EOPT7J2Sw8bH	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:50:08	GB0005446929	3.167.000	300	XLON	EOPT7J2Sw8bI	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:50:08	GB0005446929	3.167.000	300	XLON	EOPT7J2Sw8bJ	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:50:08	GB0005446929	3.167.000	300	XLON	EOPT7J2Sw8bK	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:50:08	GB0005446929	3.167.000	300	XLON	EOPT7J2Sw8bL	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:50:08	GB0005446929	3.167.000	53	CHXK	2977838357796	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:50:08	GB0005446929	3.167.000	53	CHXK	2977838357797	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:50:08	GB0005446929	3.167.000	53	CHXK	2977838357798	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:50:08	GB0005446929	3.167.000	53	CHXK	2977838357799	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:50:08	GB0005446929	3.167.000	53	CHXK	2977838357801	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:50:08	GB0005446929	3.167.000	53	CHXK	2977838357802	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:50:08	GB0005446929	3.167.000	53	CHXK	2977838357803	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:50:08	GB0005446929	3.167.000	19	AOXE	116508	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:50:08	GB0005446929	3.167.000	19	AOXE	116509	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:50:08	GB0005446929	3.167.000	19	AOXE	116510	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:50:08	GB0005446929	3.167.000	19	AOXE	116511	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:50:08	GB0005446929	3.167.000	120	XLON	EOPT7J2Sw8bQ	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:50:09	GB0005446929	3.167.000	19	AOXE	116527	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:54:35	GB0005446929	3.175.000	419	XLON	EOPT7J2Sw8bR	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:54:35	GB0005446929	3.175.000	330	CHXK	2977838359536	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:54:35	GB0005446929	3.175.000	114	CHXK	2977838359537	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:54:35	GB0005446929	3.175.000	159	BATE	156728419496	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:54:35	GB0005446929	3.175.000	154	AOXE	118512	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:54:35	GB0005446929	3.175.000	263	TRQX	EOPT7J1OX7AE	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:54:35	GB0005446929	3.174.000	291	XLON	EOPT7J2Sw8bS	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:54:35	GB0005446929	3.174.000	110	BATE	156728419501	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:54:36	GB0005446929	3.174.000	173	XLON	EOPT7J2Sw8bT	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:54:36	GB0005446929	3.174.000	109	TRQX	EOPT7J1OX7Gz	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:54:36	GB0005446929	3.174.000	184	CHXK	2977838359560	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:54:36	GB0005446929	3.174.000	65	BATE	156728419521	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:54:36	GB0005446929	3.174.000	64	AOXE	118517	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:57:22	GB0005446929	3.174.000	340	XLON	EOPT7J2Sw8bU	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:57:22	GB0005446929	3.174.000	339	XLON	EOPT7J2Sw8bV	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:57:22	GB0005446929	3.174.000	1	XLON	EOPT7J2Sw8bW	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:57:22	GB0005446929	3.174.000	169	XLON	EOPT7J2Sw8bX	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:59:01	GB0005446929	3.172.000	318	XLON	EOPT7J2Sw8bY	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:59:01	GB0005446929	3.172.000	319	XLON	EOPT7J2Sw8bZ	2001001125
IMPERIAL BRANDS PLC	07/11/2025	15:59:01	GB0005446929	3.172.000	318	XLON	EOPT7J2Sw8c1	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:01:12	GB0005446929	3.172.000	344	XLON	EOPT7J2Sw8c2	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:01:12	GB0005446929	3.172.000	344	XLON	EOPT7J2Sw8c3	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:01:12	GB0005446929	3.172.000	344	XLON	EOPT7J2Sw8c4	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:01:12	GB0005446929	3.172.000	92	XLON	EOPT7J2Sw8c5	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:04:30	GB0005446929	3.170.000	367	XLON	EOPT7J2Sw8c6	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:04:30	GB0005446929	3.170.000	379	CHXK	2977838363202	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:04:30	GB0005446929	3.170.000	135	BATE	156728422838	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:04:30	GB0005446929	3.170.000	131	AOXE	123095	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:04:30	GB0005446929	3.170.000	224	TRQX	EOPT7J1OX7b1	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:04:38	GB0005446929	3.169.000	320	XLON	EOPT7J2Sw8c7	2001001125
IMPERIAL BRANDS PLC								

IMPERIAL BRANDS PLC	07/11/2025	16:15:32	GB0004544629	3,171.00	85	AQXE	128429	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:15:32	GB0004544629	3,171.00	161	TRQX	E0P7J25yPYW	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:17:13	GB0004544629	3,171.00	381	XLON	E0P7J25yCUq	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:19:15	GB0004544629	3,171.00	596	XLON	E0P7J25yGY1	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:19:15	GB0004544629	3,171.00	109	CHXK	297838360420	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:19:15	GB0004544629	3,171.00	399	CHXK	297838360421	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:19:15	GB0004544629	3,171.00	226	BATE	156728428732	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:19:15	GB0004544629	3,171.00	374	TRQX	E0P7J11YqgO	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:19:15	GB0004544629	3,171.00	124	CHXK	297838360422	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:19:15	GB0004544629	3,171.00	218	AQXE	132117	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:22:42	GB0004544629	3,169.00	376	XLON	E0P7J25yKMK	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:24:11	GB0004544629	3,169.00	119	XLON	E0P7J25yQ2v	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:25:47	GB0004544629	3,169.00	534	CHXK	297838372525	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:25:47	GB0004544629	3,169.00	689	XLON	E0P7J25yJ6d	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:25:47	GB0004544629	3,169.00	150	XLON	E0P7J25yJ6h	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:25:47	GB0004544629	3,169.00	257	XLON	E0P7J25yJ6Z	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:25:47	GB0004544629	3,169.00	201	XLON	E0P7J25yJ7I	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:25:47	GB0004544629	3,169.00	15	XLON	E0P7J25yJ7K	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:25:47	GB0004544629	3,169.00	126	BATE	156728430077	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:25:47	GB0004544629	3,169.00	94	BATE	156728432080	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:25:47	GB0004544629	3,169.00	263	CHXK	297838372534	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:25:47	GB0004544629	3,169.00	53	CHXK	297838372537	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:25:47	GB0004544629	3,169.00	298	CHXK	297838372538	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:25:47	GB0004544629	3,169.00	135	XLON	E0P7J25yJ8N	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:25:47	GB0004544629	3,169.00	332	XLON	E0P7J25yJ8P	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:25:47	GB0004544629	3,169.00	242	XLON	E0P7J25yJ8R	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:25:47	GB0004544629	3,169.00	7	XLON	E0P7J25yJ8T	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:25:48	GB0004544629	3,169.00	330	BATE	156728432084	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:25:53	GB0004544629	3,169.00	19	XLON	E0P7J25yJ8K	2001001125
IMPERIAL BRANDS PLC	07/11/2025	16:27:20	GB0004544629	3,169.00	228	XLON	E0P7J25yKY1	2001001125

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