



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	549300CPVPOB67A3A42	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKLJPFQNF38B653	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	17/11/2025	GB0005444929	89,532	3,154.15	XLON	3,169.00	3,139.00
IMPERIAL BRANDS PLC	17/11/2025	GB0005444929	15,081	3,154.60	BATE	3,164.00	3,136.00
IMPERIAL BRANDS PLC	17/11/2025	GB0005444929	38,446	3,154.64	CHXK	3,168.00	3,139.00
IMPERIAL BRANDS PLC	17/11/2025	GB0005444929	22,280	3,156.48	TRQX	3,168.00	3,136.00
IMPERIAL BRANDS PLC	17/11/2025	GB0005444929	13,467	3,156.30	AQXE	3,166.00	3,139.00
		Sum:	186,286	3,154.43		3,169.00	3,136.00

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	17/11/2025	08:03:25	GB0005444929	3,140.00	300	XLON	EOPEF-FADTJ	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	390	XLON	EOPEF-FADTJr	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	300	XLON	EOPEF-FADTJw	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	164	XLON	EOPEF-FADTJy	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824759	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824762	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824763	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824764	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824765	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824766	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824767	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	24	CHXK	297783824768	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824769	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	12	CHXK	297783824710	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824711	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824712	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824713	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824714	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824715	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	12	CHXK	297783824716	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824717	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824718	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824719	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824720	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824721	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	61	CHXK	297783824722	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	16	CHXK	297783824723	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336737	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336739	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336741	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336742	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336743	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336744	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336745	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336746	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336747	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336748	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336749	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336750	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336751	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336752	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336753	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336754	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336755	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336756	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	12	BATE	156728336757	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	21	BATE	156728336758	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	6	BATE	156728336759	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	22	AQXE	1166	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	390	AQXE	1167	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	73	TRQX	EOPEF-FqZLAAx	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	394	TRQX	EOPEF-FqZLAAz	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	73	TRQX	EOPEF-FqZLAB4	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	73	TRQX	EOPEF-FqZLABA	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	73	TRQX	EOPEF-FqZLABF	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:03:25	GB0005444929	3,140.00	38	TRQX	EOPEF-FqZLABM	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:09:00	GB0005444929	3,136.00	408	BATE	156728337657	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:10:03	GB0005444929	3,139.00	52	CHXK	2977838248830	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:10:03	GB0005444929	3,139.00	177	CHXK	2977838248831	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:10:03	GB0005444929	3,139.00	82	BATE	156728337838	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:10:03	GB0005444929	3,139.00	79	AQXE	2976	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:10:03	GB0005444929	3,139.00	92	XLON	EOPEF-FraGdPA	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:10:03	GB0005444929	3,139.00	124	XLON	EOPEF-FraGdPC	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:10:03	GB0005444929	3,139.00	136	TRQX	EOPEF-FqZLYii	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:12:14	GB0005444929	3,139.00	377	XLON	EOPEF-FrGdxF	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:12:14	GB0005444929	3,139.00	113	XLON	EOPEF-FrGdxi	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:12:14	GB0005444929	3,139.00	377	XLON	EOPEF-FrGdxiL	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:12:14	GB0005444929	3,139.00	398	XLON	EOPEF-FrGdxiN	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:13:16	GB0005444929	3,138.00	124	TRQX	EOPEF-FqZLxi	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:16:47	GB0005444929	3,143.00	149	XLON	EOPEF-FraGdCB	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:16:47	GB0005444929	3,143.00	151	XLON	EOPEF-FraGdCA	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:16:47	GB0005444929	3,143.00	251	XLON	EOPEF-FraGdOm	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:16:47	GB0005444929	3,143.00	225	XLON	EOPEF-FraGdCq	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:16:47	GB0005444929	3,143.00	11	CHXK	297783825006	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:16:47	GB0005444929	3,143.00	11	CHXK	297783825007	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:16:47	GB0005444929	3,143.00	11	CHXK	297783825008	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:16:47	GB0005444929	3,143.00	2	CHXK	297783825009	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:16:47	GB0005444929	3,143.00	49	TRQX	EOPEF-FqZLxi	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:20:45	GB0005444929	3,150.00	184	XLON	EOPEF-FraGdyNE	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:20:45	GB0005444929	3,150.00	304	XLON	EOPEF-FraGdyNi	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:20:45	GB0005444929	3,149.00	69	XLON	EOPEF-FraGdyNi	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:20:45	GB0005444929	3,149.00	261	XLON	EOPEF-FraGdyNi	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:20:45	GB0005444929	3,148.00	170	BATE	156728339221	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:20:45	GB0005444929	3,148.00	74	TRQX	EOPEF-FqZMgB	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:20:45	GB0005444929	3,148.00	135	TRQX	EOPEF-FqZMgD	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:20:45	GB0005444929	3,149.00	330	XLON	EOPEF-FraGdyOC	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:20:45	GB0005444929	3,149.00	330	XLON	EOPEF-FraGdyOW	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:20:45	GB0005444929	3,149.00	330	XLON	EOPEF-FraGdyCj	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:20:45	GB0005444929	3,149.00	330	XLON	EOPEF-FraGdyPO	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:20:45	GB0005444929	3,149.00	65	XLON	EOPEF-FraGdyP8	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:20:45	GB0005444929	3,148.00	253	CHXK	297783825068	2001001125
IMPERIAL BRANDS PLC	17/11/2025	08:20:45	GB0005444929	3,148.00	475			

IMPERIAL BRANDS PLC	17/11/2025	10:10:01	GB000544929	3,150.00	58	XLON	EOPEFfA2zh	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:10:01	GB000544929	3,150.00	393	XLON	EOPEFfA2zh	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:10:01	GB000544929	3,150.00	435	XLON	EOPEFfA2zh	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:10:01	GB000544929	3,150.00	81	XLON	EOPEFfA2zhp	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:10:01	GB000544929	3,150.00	404	CHX	297838264357	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:10:01	GB000544929	3,150.00	69	CHX	297838264358	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:10:01	GB000544929	3,150.00	319	CHX	297838264359	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:12:46	GB000544929	3,149.00	280	XLON	EOPEFfA2zjQ	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:12:46	GB000544929	3,149.00	106	BATE	156728351491	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:12:46	GB000544929	3,149.00	168	XLON	EOPEFfA2zjGk	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:12:46	GB000544929	3,149.00	348	XLON	EOPEFfA2zjPE	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:12:46	GB000544929	3,149.00	58	XLON	EOPEfFfA2zjPK	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:19:37	GB000544929	3,151.00	254	XLON	EOPEFfA2zmcX	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:19:37	GB000544929	3,151.00	269	CHX	297838265678	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:19:37	GB000544929	3,151.00	96	BATE	156728352205	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:19:37	GB000544929	3,151.00	93	AQXE	24889	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:19:37	GB000544929	3,151.00	153	TRQX	EOPEFfA2zQJm	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:19:37	GB000544929	3,151.00	7	XLON	EOPEFfA2zQJP	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:24:40	GB000544929	3,150.00	17	XLON	EOPEFfA2zqbc	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:24:40	GB000544929	3,150.00	218	XLON	EOPEFfA2zqbe	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:24:40	GB000544929	3,150.00	244	TRQX	EOPEFfA2zQwde	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:24:40	GB000544929	3,150.00	413	CHX	297838261647	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:24:40	GB000544929	3,150.00	147	BATE	156728352691	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:24:40	GB000544929	3,150.00	40	AQXE	25607	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:24:40	GB000544929	3,150.00	42	AQXE	25608	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:24:40	GB000544929	3,150.00	13	AQXE	25609	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:24:40	GB000544929	3,150.00	3	AQXE	25610	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:24:40	GB000544929	3,150.00	45	AQXE	25611	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:26:49	GB000544929	3,149.00	61	BATE	156728352926	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:29:58	GB000544929	3,151.00	169	XLON	EOPEFfA2zJd4	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:29:58	GB000544929	3,151.00	178	CHX	297838266662	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:29:58	GB000544929	3,151.00	64	BATE	156728353343	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:29:58	GB000544929	3,151.00	47	AQXE	26516	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:29:58	GB000544929	3,151.00	15	AQXE	26517	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:29:58	GB000544929	3,151.00	106	TRQX	EOPEFfA2zRAMW	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:30:00	GB000544929	3,150.00	474	XLON	EOPEFfA2zJGH	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:30:00	GB000544929	3,150.00	80	XLON	EOPEFfA2zJGJ	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:37:55	GB000544929	3,152.00	243	XLON	EOPEFfA3v3v5	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:39:21	GB000544929	3,157.00	49	AQXE	27872	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:40:03	GB000544929	3,157.00	125	AQXE	27868	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:40:03	GB000544929	3,157.00	125	AQXE	27869	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:40:19	GB000544929	3,157.00	125	AQXE	28217	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:40:26	GB000544929	3,156.00	103	XLON	EOPEFfA33Fp	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:40:26	GB000544929	3,156.00	223	XLON	EOPEFfA33FV	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:40:26	GB000544929	3,156.00	77	XLON	EOPEFfA33FZ	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:40:26	GB000544929	3,156.00	130	CHX	297838268070	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:40:26	GB000544929	3,156.00	465	CHX	297838268071	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:40:26	GB000544929	3,156.00	12	CHX	297838268072	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:40:26	GB000544929	3,156.00	46	BATE	156728354442	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:40:26	GB000544929	3,156.00	46	BATE	156728354443	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:40:26	GB000544929	3,156.00	46	BATE	156728354444	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:40:26	GB000544929	3,156.00	46	AQXE	28230	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:40:26	GB000544929	3,156.00	118	CHX	297838268073	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:40:26	GB000544929	3,156.00	130	CHX	297838268074	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:40:26	GB000544929	3,156.00	37	CHX	297838268075	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:40:26	GB000544929	3,156.00	404	BATE	156728354445	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:47:14	GB000544929	3,168.00	486	CHX	297838268928	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:47:31	GB000544929	3,166.00	486	TRQX	EOPEFfA2zRqg	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:49:58	GB000544929	3,169.00	340	XLON	EOPEFfA3Ch4	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:49:58	GB000544929	3,169.00	340	XLON	EOPEFfA3Cj3	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:50:07	GB000544929	3,169.00	340	XLON	EOPEFfA3CjC	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:50:07	GB000544929	3,169.00	242	XLON	EOPEFfA3CjCZ	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:53:36	GB000544929	3,166.00	490	BATE	156728355879	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:57:47	GB000544929	3,162.00	97	TRQX	EOPEFfA2zSH4	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:57:47	GB000544929	3,162.00	354	TRQX	EOPEFfA2zSHw	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:58:48	GB000544929	3,162.00	399	XLON	EOPEFfA3Jz2	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:58:48	GB000544929	3,162.00	422	CHX	297838270371	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:58:48	GB000544929	3,162.00	151	BATE	156728356468	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:58:48	GB000544929	3,162.00	146	AQXE	31493	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:58:48	GB000544929	3,162.00	156	TRQX	EOPEFfA2zSJM	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	10:58:48	GB000544929	3,162.00	94	TRQX	EOPEFfA2zSJK	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:01:17	GB000544929	3,158.00	422	AQXE	31933	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:10:31	GB000544929	3,157.00	497	CHX	297838271768	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:10:31	GB000544929	3,157.00	456	BATE	156728357596	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:11:46	GB000544929	3,158.00	510	BATE	156728357732	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:17:23	GB000544929	3,158.00	261	XLON	EOPEFfA32ZV	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:18:26	GB000544929	3,159.00	101	AQXE	34741	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:18:26	GB000544929	3,159.00	10	AQXE	34742	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:18:26	GB000544929	3,159.00	10	AQXE	34743	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:18:26	GB000544929	3,159.00	9	AQXE	34744	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:18:26	GB000544929	3,159.00	6	AQXE	34745	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:18:26	GB000544929	3,159.00	13	AQXE	34746	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:18:26	GB000544929	3,159.00	35	AQXE	34747	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:18:51	GB000544929	3,158.00	312	CHX	297838272607	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:18:51	GB000544929	3,158.00	108	AQXE	34752	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:18:51	GB000544929	3,158.00	108	TRQX	EOPEFfA2zTJzb	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:19:10	GB000544929	3,158.00	294	XLON	EOPEFfA3b9q	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:19:10	GB000544929	3,158.00	526	CHX	297838272966	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:19:10	GB000544929	3,158.00	111	BATE	156728358687	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:19:10	GB000544929	3,158.00	33	TRQX	EOPEFfA2T3ay	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:19:10	GB000544929	3,159.00	455	TRQX	EOPEFfA2T3aw	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:22:18	GB000544929	3,158.00	412	TRQX	EOPEFfA2TBM	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:23:29	GB000544929	3,158.00	160	XLON	EOPEFfA3eoy	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:23:29	GB000544929	3,158.00	171	CHX	297838273614	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:23:29	GB000544929	3,158.00	60	BATE	156728359288	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:23:29	GB000544929	3,158.00	59	AQXE	35588	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:23:29	GB000544929	3,158.00	101	TRQX	EOPEFfA2TEiD	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:31:43	GB000544929	3,161.00	129	CHX	297838274726	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:31:43	GB000544929	3,161.00	356	CHX	297838274727	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:31:43	GB000544929	3,161.00	503	BATE	156728360183	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:31:43	GB000544929	3,160.00	508	XLON	EOPEFfA3zu6	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:32:11	GB000544929	3,160.00	510	AQXE	36915	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:37:32	GB000544929	3,164.00	315	CHX	297838275470	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:43:56	GB000544929	3,164.00	99	CHX	297838276389	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:43:56	GB000544929	3,164.00	168	CHX	297838276390	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:44:01	GB000544929	3,163.00	319	CHX	297838276403	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:44:01	GB000544929	3,163.00	84	CHX	297838276404	20/10/1125
IMPERIAL BRANDS PLC	17/11/2025	11:44:01	GB000544929	3,163.00	360			

IMPERIAL BRANDS PLC	17/11/2025	13.30.02	GB0005446929	3.152.00	6	BATE	156728373620	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.30.02	GB0005446929	3.152.00	6	BATE	156728373621	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.30.02	GB0005446929	3.152.00	6	BATE	156728373622	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.30.02	GB0005446929	3.152.00	6	BATE	156728373623	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.30.02	GB0005446929	3.152.00	3	BATE	156728373624	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.30.02	GB0005446929	3.152.00	8	AOXE	55863	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.30.02	GB0005446929	3.152.00	484	AOXE	55864	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.31.42	GB0005446929	3.154.00	162	XLON	EOPEFrfA5FVP	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.31.42	GB0005446929	3.154.00	1	XLON	EOPEFrfA5FVU	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.34.08	GB0005446929	3.154.00	516	XLON	EOPEFrfA5vK	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.34.08	GB0005446929	3.154.00	547	CHX	297783290216	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.34.08	GB0005446929	3.154.00	195	BATE	156728374407	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.34.08	GB0005446929	3.154.00	189	AOXE	56929	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.34.08	GB0005446929	3.154.00	323	TRQX	EOPEFrfA5Xg3	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.34.08	GB0005446929	3.153.00	321	XLON	EOPEFrfA5vz	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.34.08	GB0005446929	3.153.00	327	XLON	EOPEFrfA5w1	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.35.05	GB0005446929	3.152.00	314	XLON	EOPEFrfA5Juv	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.35.05	GB0005446929	3.152.00	314	XLON	EOPEFrfA5J4	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.35.05	GB0005446929	3.152.00	3	XLON	EOPEFrfA5J6	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.35.06	GB0005446929	3.152.00	462	TRQX	EOPEFrfA5Za8	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.43.03	GB0005446929	3.157.00	193	CHX	297783291546	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.43.03	GB0005446929	3.157.00	69	BATE	156728375609	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.43.03	GB0005446929	3.158.00	195	XLON	EOPEFrfA5S96	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.43.03	GB0005446929	3.158.00	131	XLON	EOPEFrfA5S94	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.43.03	GB0005446929	3.158.00	326	XLON	EOPEFrfA5S9q	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.43.03	GB0005446929	3.158.00	6	XLON	EOPEFrfA5S9a	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.43.03	GB0005446929	3.158.00	326	XLON	EOPEFrfA5S9w	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.43.03	GB0005446929	3.158.00	6	XLON	EOPEFrfA5S9y	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.43.03	GB0005446929	3.158.00	156	XLON	EOPEFrfA5S98	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.43.03	GB0005446929	3.157.00	182	XLON	EOPEFrfA5S9g	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.43.03	GB0005446929	3.157.00	79	TRQX	EOPEFrfA5Y96	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.43.03	GB0005446929	3.157.00	102	XLON	EOPEFrfA5S9J	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.43.03	GB0005446929	3.156.00	320	XLON	EOPEFrfA5S9c	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.43.03	GB0005446929	3.156.00	305	XLON	EOPEFrfA5S9h	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.50.34	GB0005446929	3.156.00	365	XLON	EOPEFrfA5ZV1	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.50.34	GB0005446929	3.156.00	365	XLON	EOPEFrfA5Z20	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.50.34	GB0005446929	3.156.00	365	XLON	EOPEFrfA5Z26	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.50.34	GB0005446929	3.156.00	19	XLON	EOPEFrfA5Z2U	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.53.02	GB0005446929	3.159.00	34	XLON	EOPEFrfA5cU3	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.53.02	GB0005446929	3.159.00	445	XLON	EOPEFrfA5cU5	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.53.02	GB0005446929	3.159.00	289	XLON	EOPEFrfA5cU9	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.53.02	GB0005446929	3.159.00	254	XLON	EOPEFrfA5cUF	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.53.02	GB0005446929	3.158.00	158	XLON	EOPEFrfA5cVa	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.53.02	GB0005446929	3.158.00	91	XLON	EOPEFrfA5cVj	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.53.02	GB0005446929	3.158.00	191	XLON	EOPEFrfA5cVl	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.53.02	GB0005446929	3.158.00	171	XLON	EOPEFrfA5cVp	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.57.58	GB0005446929	3.158.00	169	XLON	EOPEFrfA5dM8	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.57.58	GB0005446929	3.158.00	216	XLON	EOPEFrfA5dM9	2001001125
IMPERIAL BRANDS PLC	17/11/2025	13.57.58	GB0005446929	3.158.00	83	XLON	EOPEFrfA5dMv	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.00.48	GB0005446929	3.161.00	500	XLON	EOPEFrfA5dSp	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.00.48	GB0005446929	3.161.00	531	CHX	297783294033	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.00.48	GB0005446929	3.161.00	190	BATE	156728378490	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.00.48	GB0005446929	3.161.00	183	AOXE	62340	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.00.48	GB0005446929	3.161.00	315	TRQX	EOPEFrfA5ZyF	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.05.00	GB0005446929	3.159.00	113	XLON	EOPEFrfA5gFc	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.05.00	GB0005446929	3.159.00	530	XLON	EOPEFrfA5gFe	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.05.00	GB0005446929	3.159.00	113	XLON	EOPEFrfA5gFi	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.05.00	GB0005446929	3.159.00	178	XLON	EOPEFrfA5gFl	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.05.00	GB0005446929	3.159.00	259	XLON	EOPEFrfA5gFp	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	64	BATE	156728380269	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	65	BATE	156728380270	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	66	BATE	156728380271	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	62	BATE	156728380272	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	171	XLON	EOPEFrfA5wWv	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	175	XLON	EOPEFrfA5wWw	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	174	XLON	EOPEFrfA5wWx	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	166	XLON	EOPEFrfA5wWz	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	180	CHX	297783296454	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	186	CHX	297783296456	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	184	CHX	297783296457	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	176	CHX	297783296458	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	63	AOXE	64581	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	64	AOXE	64582	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	64	AOXE	64583	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	61	AOXE	64584	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	109	TRQX	EOPEFrfA5Z0a	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	104	TRQX	EOPEFrfA5Z0c	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	106	TRQX	EOPEFrfA5Z0W	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.11.10	GB0005446929	3.160.00	110	TRQX	EOPEFrfA5Z0Y	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.19.37	GB0005446929	3.163.00	375	XLON	EOPEFrfA64d	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.19.37	GB0005446929	3.163.00	248	XLON	EOPEFrfA64h	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.19.37	GB0005446929	3.163.00	386	CHX	297783298361	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.19.37	GB0005446929	3.163.00	262	CHX	297783298364	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.19.37	GB0005446929	3.163.00	142	BATE	156728381969	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.19.37	GB0005446929	3.163.00	94	BATE	156728381971	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.19.37	GB0005446929	3.163.00	138	AOXE	66578	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.19.37	GB0005446929	3.163.00	91	AOXE	66579	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.19.37	GB0005446929	3.163.00	20	TRQX	EOPEFrfA5Z0x	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.19.37	GB0005446929	3.163.00	215	TRQX	EOPEFrfA5Z0P1	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.19.37	GB0005446929	3.163.00	155	TRQX	EOPEFrfA5Z0P3	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.20.01	GB0005446929	3.163.00	117	CHX	297783298470	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.20.01	GB0005446929	3.163.00	247	XLON	EOPEFrfA65F	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.25.14	GB0005446929	3.163.00	389	CHX	297783299322	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.25.14	GB0005446929	3.163.00	139	BATE	156728382904	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.25.14	GB0005446929	3.163.00	135	AOXE	67811	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.25.14	GB0005446929	3.163.00	367	XLON	EOPEFrfA64h	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.25.14	GB0005446929	3.163.00	163	TRQX	EOPEFrfA5Za6	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.25.14	GB0005446929	3.163.00	47	TRQX	EOPEFrfA5Za8	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.25.14	GB0005446929	3.162.00	80	XLON	EOPEFrfA6A9F	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.25.14	GB0005446929	3.162.00	31	XLON	EOPEFrfA6A9R	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.25.14	GB0005446929	3.162.00	198	XLON	EOPEFrfA6A9T	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.25.14	GB0005446929	3.162.00	341	XLON	EOPEFrfA6A5X	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.29.40	GB0005446929	3.164.00	428	XLON	EOPEFrfA6F4r	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.29.40	GB0005446929	3.164.00	428	XLON	EOPEFrfA6F4x	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.29.40	GB0005446929	3.164.00	22	XLON	EOPEFrfA6F4z	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.29.40	GB0005446929	3.164.00	203	CHX	297783300240	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14.29.40	GB0005446929	3.164.00	249	CHX	297783300241	2001

IMPERIAL BRANDS PLC	17/11/2025	14:41:53	GB0005446929	3.156.00	218	XLON	EOPEfFfA6A9p	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:41:53	GB0005446929	3.156.00	319	XLON	EOPEfFfA6A9d	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:41:53	GB0005446929	3.156.00	105	XLON	EOPEfFfA6BqQ	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:41:53	GB0005446929	3.156.00	346	XLON	EOPEfFfA6Bqf	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:41:53	GB0005446929	3.155.00	248	XLON	EOPEfFfA6BRx	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:41:53	GB0005446929	3.155.00	346	XLON	EOPEfFfA6BRx	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:41:53	GB0005446929	3.155.00	247	XLON	EOPEfFfA6BRz	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:41:53	GB0005446929	3.155.00	10	XLON	EOPEfFfA6B53	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:51:29	GB0005446929	3.153.00	652	XLON	EOPEfFfA74oD	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:51:29	GB0005446929	3.153.00	691	CHX	297783308473	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:51:29	GB0005446929	3.153.00	67	BATE	156728391379	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:51:29	GB0005446929	3.153.00	180	BATE	156728391380	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:51:29	GB0005446929	3.153.00	114	TRQX	EOPEfFfA72u5S	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:51:29	GB0005446929	3.153.00	295	TRQX	EOPEfFfA72u5U	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:51:29	GB0005446929	3.153.00	238	XLON	EOPEfFfA74ag	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:53:55	GB0005446929	3.153.00	383	XLON	EOPEfFfA795A	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:53:55	GB0005446929	3.153.00	406	CHX	297783309449	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:53:55	GB0005446929	3.153.00	145	BATE	156728392175	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:53:55	GB0005446929	3.153.00	240	TRQX	EOPEfFfA72o7ag	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:53:55	GB0005446929	3.153.00	140	XLON	EOPEfFfA798h	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:55:52	GB0005446929	3.151.00	338	XLON	EOPEfFfA7D0wz	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:55:52	GB0005446929	3.151.00	338	XLON	EOPEfFfA7D0X7	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:55:52	GB0005446929	3.151.00	338	XLON	EOPEfFfA7D0XB	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:55:52	GB0005446929	3.153.00	246	XLON	EOPEfFfA7D0XH	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:56:25	GB0005446929	3.153.00	58	XLON	EOPEfFfA7K5CP	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:56:25	GB0005446929	3.153.00	317	XLON	EOPEfFfA7K5G3	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:59:05	GB0005446929	3.153.00	375	XLON	EOPEfFfA7K7yG	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:59:05	GB0005446929	3.153.00	7	XLON	EOPEfFfA7K7yK	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:59:05	GB0005446929	3.153.00	20	XLON	EOPEfFfA7K7yO	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:59:05	GB0005446929	3.153.00	22	XLON	EOPEfFfA7K7ym	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:59:05	GB0005446929	3.153.00	35	XLON	EOPEfFfA7K7yo	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:59:05	GB0005446929	3.153.00	290	XLON	EOPEfFfA7K7yQ	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:59:05	GB0005446929	3.153.00	20	XLON	EOPEfFfA7K7yS	2001001125
IMPERIAL BRANDS PLC	17/11/2025	14:59:05	GB0005446929	3.153.00	310	XLON	EOPEfFfA7K7yX	2001001125
IMPERIAL BRANDS PLC	17/11/2025	15:01:49	GB0005446929	3.154.00	181	CHX	297783312518	200

[illegible]

IMPERIAL BRANDS PLC	17/11/2025	16:17:26	GB0004544629	3,151.00	152	BATE	156728419556	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:17:26	GB0004544629	3,151.00	147	AQXE	124551	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:17:26	GB0004544629	3,151.00	251	TRQX	EGPEFqZ3ha	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:19:39	GB0004544629	3,150.00	473	XLON	EGPEFfA9um	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:19:39	GB0004544629	3,150.00	379	XLON	EGPEFfA9uo	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:19:39	GB0004544629	3,150.00	716	XLON	EGPEFfA9u1	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:19:39	GB0004544629	3,150.00	335	XLON	EGPEFfA9u3	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:19:39	GB0004544629	3,150.00	127	BATE	156728420487	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:19:39	GB0004544629	3,150.00	416	BATE	156728420488	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:19:39	GB0004544629	3,150.00	123	CHXK	2977838340185	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:19:42	GB0004544629	3,150.00	557	XLON	EGPEFfA9uM	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:19:42	GB0004544629	3,150.00	200	XLON	EGPEFfA9uO	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:19:42	GB0004544629	3,150.00	89	CHXK	2977838340209	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:19:42	GB0004544629	3,150.00	590	CHXK	2977838340210	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:19:42	GB0004544629	3,150.00	211	BATE	156728420514	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:19:42	GB0004544629	3,150.00	75	BATE	156728420515	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:19:42	GB0004544629	3,150.00	73	AQXE	126061	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:19:42	GB0004544629	3,150.00	204	AQXE	126062	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:19:42	GB0004544629	3,150.00	126	TRQX	EGPEFqZCLg	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:22:56	GB0004544629	3,151.00	1,058	XLON	EGPEFfA9oh	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:22:56	GB0004544629	3,151.00	596	CHXK	2977838341667	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:22:56	GB0004544629	3,151.00	576	XLON	EGPEFfA9D2	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:22:56	GB0004544629	3,151.00	610	CHXK	2977838341675	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:22:56	GB0004544629	3,151.00	218	BATE	156728422041	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:22:56	GB0004544629	3,151.00	361	TRQX	EGPEFqZQZH	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:22:56	GB0004544629	3,151.00	211	CHXK	2977838341676	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:25:00	GB0004544629	3,151.00	998	CHXK	2977838342565	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:25:00	GB0004544629	3,151.00	131	BATE	156728423053	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:25:00	GB0004544629	3,151.00	226	BATE	156728423054	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:25:00	GB0004544629	3,151.00	941	XLON	EGPEFfA9A43	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:25:00	GB0004544629	3,151.00	344	AQXE	129177	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:25:00	GB0004544629	3,151.00	591	TRQX	EGPEFqZ2Zw	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:27:08	GB0004544629	3,150.00	21	BATE	156728424290	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:28:02	GB0004544629	3,150.00	202	XLON	EGPEFfA9B9	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:28:02	GB0004544629	3,150.00	180	XLON	EGPEFfA9B8	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:28:02	GB0004544629	3,150.00	70	CHXK	2977838344374	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:28:02	GB0004544629	3,150.00	55	BATE	156728424801	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:28:02	GB0004544629	3,150.00	68	BATE	156728424802	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:28:02	GB0004544629	3,150.00	127	TRQX	EGPEFqZB9p	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:28:02	GB0004544629	3,150.00	113	TRQX	EGPEFfA9B6	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:28:02	GB0004544629	3,150.00	191	CHXK	2977838344375	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:28:02	GB0004544629	3,150.00	215	CHXK	2977838344376	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:28:02	GB0004544629	3,150.00	159	CHXK	2977838344377	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:28:02	GB0004544629	3,150.00	74	XLON	EGPEFfA9B4V	2001001125
IMPERIAL BRANDS PLC	17/11/2025	16:28:02	GB0004544629	3,150.00	97	TRQX	EGPEFqZK06	2001001125

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