



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	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	02/12/2025	GB0005444929	220,222	3,255.87	XLON	3,268.00	3,241.00
IMPERIAL BRANDS PLC	02/12/2025	GB0005444929	26,188	3,256.98	BATE	3,268.00	3,247.00
IMPERIAL BRANDS PLC	02/12/2025	GB0005444929	66,112	3,257.29	CHXK	3,268.00	3,242.00
IMPERIAL BRANDS PLC	02/12/2025	GB0005444929	24,893	3,257.24	TRQX	3,268.00	3,246.00
IMPERIAL BRANDS PLC	02/12/2025	GB0005444929	23,773	3,257.25	AQXE	3,268.00	3,246.00
		Sum:	361,246	3,256.42		3,268.00	3,241.00

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	02/12/2025	08:00:40	GB0005444929	3,251.00	354	XLON	EQPPradeqRce	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:00:40	GB0005444929	3,251.00	354	XLON	EQPPradeqRcn	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:00:40	GB0005444929	3,251.00	354	XLON	EQPPradeqRcs	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:00:40	GB0005444929	3,251.00	354	XLON	EQPPradeqRcb	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:00:40	GB0005444929	3,251.00	354	XLON	EQPPradeqRcf	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:00:40	GB0005444929	3,251.00	354	XLON	EQPPradeqRck	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:00:40	GB0005444929	3,251.00	354	XLON	EQPPradeqRcz	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:02:33	GB0005444929	3,249.00	346	XLON	EQPPradeqYH5	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:04:04	GB0005444929	3,248.00	336	XLON	EQPPradeqOUu	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:04:04	GB0005444929	3,248.00	10	XLON	EQPPradeqOUw	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:04:04	GB0005444929	3,248.00	336	XLON	EQPPradeqH4	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:04:04	GB0005444929	3,248.00	336	XLON	EQPPradeqHc	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:04:04	GB0005444929	3,248.00	136	XLON	EQPPradeqHe	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:04:04	GB0005444929	3,248.00	336	XLON	EQPPradeqHJ	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:04:04	GB0005444929	3,248.00	336	XLON	EQPPradeqHo	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:04:04	GB0005444929	3,248.00	10	XLON	EQPPradeqH1	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:04:04	GB0005444929	3,248.00	326	XLON	EQPPradeqHA	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:04:14	GB0005444929	3,248.00	336	XLON	EQPPradeqVg	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:04:14	GB0005444929	3,248.00	1,152	XLON	EQPPradeqVk	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	142	XLON	EQPPradeqg1	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	158	XLON	EQPPradeqg4	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	175	XLON	EQPPradeqg6	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	217	XLON	EQPPradeqgG	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	83	XLON	EQPPradeqcg1	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	133	XLON	EQPPradeqcgK	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824184	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824185	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824186	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824187	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824188	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824189	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824190	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824191	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824192	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824193	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824194	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824195	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	8	AQXE	1563	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	300	XLON	EQPPradeqgu	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	113	XLON	EQPPradeqg8	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824196	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824197	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824198	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824199	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824192	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824193	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824194	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824195	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	300	XLON	EQPPradeqgu	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	113	XLON	EQPPradeqg8	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824196	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824197	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824198	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824199	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824192	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824193	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824194	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824195	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	8	AQXE	1563	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	300	XLON	EQPPradeqgu	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	113	XLON	EQPPradeqg8	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824196	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824197	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824198	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824199	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824192	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824193	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824194	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824195	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	8	AQXE	1563	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	300	XLON	EQPPradeqgu	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	113	XLON	EQPPradeqg8	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824196	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824197	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824198	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824199	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824192	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824193	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824194	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824195	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	8	AQXE	1563	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	300	XLON	EQPPradeqgu	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	113	XLON	EQPPradeqg8	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824196	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824197	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824198	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824199	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824192	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824193	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824194	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	19	CHXK	297783824195	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:05:07	GB0005444929	3,253.00	8	AQXE	1563	2001001125</

IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	25	BATE	156728340118	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	10	BATE	156728340119	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	25	BATE	156728340120	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	10	BATE	156728340121	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	25	BATE	156728340122	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	2	BATE	156728340123	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	25	BATE	156728340124	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	27	AQXE	6618	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	12	AQXE	6619	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	189	AQXE	6620	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	27	AQXE	6621	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	12	AQXE	6622	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	27	AQXE	6623	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	12	AQXE	6624	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	14	AQXE	6625	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	175	AQXE	6626	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	12	AQXE	6627	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	15	AQXE	6628	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	42	AQXE	6629	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	13	TRQX	EGPPrferGcTo	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	43	TRQX	EGPPrferGcTq	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	43	TRQX	EGPPrferGcTj	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	32	TRQX	EGPPrferGcTz	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	93	XLON	EGPPrferGh	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	17	XLON	EGPPrferGhJ	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	468	XLON	EGPPrferGhI	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	225	XLON	EGPPrferGhR	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	29	CHX	297838246203	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	10	BATE	156728340125	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	32	TRQX	EGPPrferGcJvIV	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	78	XLON	EGPPrferGwa	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:24:16	GB0004544929	3.250,00	160	XLON	EGPPrferGf	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:27:12	GB0004544929	3.250,00	301	XLON	EGPPrferFjQ	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:27:12	GB0004544929	3.250,00	251	XLON	EGPPrferFjS	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:28:00	GB0004544929	3.250,00	326	XLON	EGPPrferGp	2001001125
IMPERIAL BRANDS PLC	02/12/2025	08:28:00	GB0004544929	3.250,00	326	XLON	EGPPrferGa3	2001001125
IMPERIAL BRANDS PLC								

IMPERIAL BRANDS PLC	02/12/2025	10:02:24	GB0004544929	3,259.00	35	BATE	156728352667	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:02:24	GB0004544929	3,259.00	35	BATE	156728352668	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:02:24	GB0004544929	3,259.00	35	BATE	156728352669	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:02:24	GB0004544929	3,259.00	15	BATE	156728352670	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:02:24	GB0004544929	3,259.00	36	AQXE	24868	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:02:24	GB0004544929	3,259.00	36	AQXE	24869	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:02:24	GB0004544929	3,259.00	36	AQXE	24870	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:02:24	GB0004544929	3,259.00	36	AQXE	24871	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:02:24	GB0004544929	3,259.00	36	AQXE	24872	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:02:24	GB0004544929	3,259.00	35	AQXE	24873	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:02:24	GB0004544929	3,259.00	78	TRQX	EGPPrdsUgYva	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:02:24	GB0004544929	3,259.00	78	TRQX	EGPPrdsUgYvf	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:02:24	GB0004544929	3,259.00	78	TRQX	EGPPrdsUgYvn	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:02:24	GB0004544929	3,259.00	78	TRQX	EGPPrdsUgYvu	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:02:24	GB0004544929	3,259.00	78	TRQX	EGPPrdsUgYv5	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:02:24	GB0004544929	3,259.00	41	TRQX	EGPPrdsUgYv7	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:03:16	GB0004544929	3,258.00	300	XLON	EGPProfesuzL	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:03:16	GB0004544929	3,258.00	244	XLON	EGPProfesuzR	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:04:20	GB0004544929	3,260.00	326	XLON	EGPProfesovX	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:04:20	GB0004544929	3,260.00	23	XLON	EGPProfesovZ	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:04:20	GB0004544929	3,260.00	566	XLON	EGPProfesv11	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:04:20	GB0004544929	3,260.00	349	XLON	EGPProfesv1O	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:04:20	GB0004544929	3,260.00	136	XLON	EGPProfesv1d	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:04:20	GB0004544929	3,260.00	213	XLON	EGPProfesv1m	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:04:20	GB0004544929	3,260.00	23	XLON	EGPProfesv1X	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:04:20	GB0004544929	3,260.00	326	XLON	EGPProfesv1Z	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:04:20	GB0004544929	3,260.00	136	XLON	EGPProfesv1p	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:04:20	GB0004544929	3,260.00	349	XLON	EGPProfesv1t	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:04:20	GB0004544929	3,260.00	71	XLON	EGPProfesv1z	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:04:20	GB0004544929	3,260.00	278	XLON	EGPProfesv2Z	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:04:20	GB0004544929	3,260.00	71	XLON	EGPProfesv24	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:04:20	GB0004544929	3,260.00	349	XLON	EGPProfesv2D	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:04:20	GB0004544929	3,260.00	33	XLON	EGPProfesv2H	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:05:28	GB0004544929	3,259.00	74	BATE	156728353071	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:05:28	GB0004544929	3,259.00	88	AQXE	25434	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:05:28	GB0004544929	3,259.00	83	AQXE	25435	2001001125

IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	362	CHXK	297783266493	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	362	CHXK	297783266494	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	362	CHXK	297783266495	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	129	BATE	156728357888	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	129	BATE	156728357889	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	46	BATE	156728357890	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	129	BATE	156728357891	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	129	BATE	156728357892	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	129	BATE	156728357893	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	125	AQXE	32409	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	125	AQXE	32410	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	125	AQXE	32411	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	342	XLON	EGPPrfetacab	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	192	XLON	EGPPrfetacod	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	342	XLON	EGPPrfetacaj	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	192	XLON	EGPPrfetacil	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	342	XLON	EGPPrfetacop	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	213	XLON	EGPPrfetacow	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	129	XLON	EGPPrfetacp6	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	141	XLON	EGPPrfetacp7	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	362	CHXK	297783266496	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	122	BATE	297783266497	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	27	ADME	156728357894	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	125	AQXE	32412	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	125	AQXE	32413	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	66	AQXE	32415	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	179	TRQX	EGPPrfetah1	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	35	TRQX	EGPPrfetahw	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	253	TRQX	EGPPrfetahy	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	35	TRQX	EGPPrfetahb	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	179	TRQX	EGPPrfetahk	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	268	CHXK	297783266499	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	55	BATE	156728357895	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	71	AQXE	32417	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:50:37	GB0005446929	3,265.00	112	TRQX	EGPPrfetahh	2001001125
IMPERIAL BRANDS PLC	02/12/2025	10:56:28	GB0005446929	3,268				

IMPERIAL BRANDS PLC	02/12/2025	11:35:29	GB0005446929	3.260	25	AXQE	39853	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:35:29	GB0005446929	3.260	40	TRQX	EQPPrsUKUJyb	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:35:29	GB0005446929	3.260	40	TRQX	EQPPrsUKUJyf	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:35:29	GB0005446929	3.260	40	TRQX	EQPPrsUKUJyG	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:35:29	GB0005446929	3.260	17	TRQX	EQPPrsUKUJyh	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:35:29	GB0005446929	3.260	40	TRQX	EQPPrsUKUJyM	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:35:29	GB0005446929	3.260	40	TRQX	EQPPrsUKUJyQ	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:35:29	GB0005446929	3.260	33	CHXh	2977838271821	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:36:09	GB0005446929	3.257	9	CHXh	2977838271943	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:36:09	GB0005446929	3.257	3	BATE	156728363235	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:36:09	GB0005446929	3.257	4	AXQE	39950	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:36:09	GB0005446929	3.257	217	XLON	EQPPrsEU88A	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:36:09	GB0005446929	3.257	83	XLON	EQPPrsEU88J	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:36:09	GB0005446929	3.257	36	TRQX	EQPPrsSKRWes	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:36:09	GB0005446929	3.257	36	TRQX	EQPPrsSKRWfG	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:36:09	GB0005446929	3.257	3	TRQX	EQPPrsSKRWf2	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:39:28	GB0005446929	3.256	54	CHXh	2977838272405	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:39:28	GB0005446929	3.256	30	XLON	EQPPrsEUc2V	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:40:12	GB0005446929	3.256	7	XLON	EQPPrsEUc0z	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:40:28	GB0005446929	3.256	83	BATE	156728363040	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:40:28	GB0005446929	3.256	28	XLON	EQPPrsEU8vR	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:40:28	GB0005446929	3.256	79	BATE	156728364105	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:40:28	GB0005446929	3.256	17	XLON	EQPPrsEUf0C	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:44:28	GB0005446929	3.256	85	BATE	156728364431	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:45:35	GB0005446929	3.256	93	XLON	EQPPrsEUc0r1	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:45:40	GB0005446929	3.256	29	BATE	156728364600	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:46:32	GB0005446929	3.256	79	XLON	EQPPrsEUf0XUJ	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:47:31	GB0005446929	3.256	81	XLON	EQPPrsEUf0p	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:47:45	GB0005446929	3.256	100	XLON	EQPPrsEUf0AN	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:47:45	GB0005446929	3.256	145	XLON	EQPPrsEUf0AP	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:47:45	GB0005446929	3.256	230	CHXh	2977838273211	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:47:45	GB0005446929	3.256	42	BATE	156728364765	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:47:45	GB0005446929	3.256	20	BATE	156728364767	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:47:45	GB0005446929	3.256	62	BATE	156728364768	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:47:54	GB0005446929	3.256	155	XLON	EQPPrsEUf0DO	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:47:54	GB0005446929	3.256	432	XLON	EQPPrsEUf0DQ	2001001125
IMPERIAL BRANDS PLC	02/12/2025	11:47:54						

IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	110	CHXK	297783299891	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	39	BATE	15672387972	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	39	BATE	15672387973	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	5	BATE	15672387974	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	39	BATE	15672387975	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	39	BATE	15672387976	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	39	BATE	15672387977	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	39	BATE	15672387978	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	39	BATE	15672387979	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	39	BATE	15672387980	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	39	BATE	15672387981	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	39	BATE	15672387982	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	39	BATE	15672387983	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	39	BATE	15672387984	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	40	AQXE	74143	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	40	AQXE	74144	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	40	AQXE	74145	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	40	AQXE	74146	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	40	AQXE	74147	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	40	AQXE	74148	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	40	AQXE	74149	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	40	AQXE	74150	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	40	AQXE	74151	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	40	AQXE	74152	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	40	AQXE	74153	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	40	AQXE	74154	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	40	AQXE	74155	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	33	AQXE	74156	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	79	TRQX	EQPPhesURd41	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	79	TRQX	EQPPhesURd48	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	23	TRQX	EQPPhesURd4H	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	79	TRQX	EQPPhesURd4J	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	102	TRQX	EQPPhesURd4S	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	102	TRQX	EQPPhesURd4Y	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	110	CHXK	297783299892	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:32:15	GB0004544929	3.253.00	70	CHXK	297783299893	

IMPERIAL BRANDS PLC	02/12/2025	14:52:15	GB0005446929	3.254	169	TRQX	EGPPrdsUSgR	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:52:15	GB0005446929	3.254	169	TRQX	EGPPrdsUSgR	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:52:15	GB0005446929	3.254	83	AQXE	86325	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:52:15	GB0005446929	3.254	71	TRQX	EGPPrdsUSgR	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:53:34	GB0005446929	3.253	269	XLON	EGPPrdsExp4	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:53:34	GB0005446929	3.253	82	XLON	EGPPrdsExp9	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:53:34	GB0005446929	3.253	263	XLON	EGPPrdsExpB	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:53:34	GB0005446929	3.253	71	XLON	EGPPrdsExpF	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:53:34	GB0005446929	3.253	269	XLON	EGPPrdsExpK	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:53:34	GB0005446929	3.253	290	XLON	EGPPrdsExpM	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:53:34	GB0005446929	3.253	21	XLON	EGPPrdsExpD	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:53:34	GB0005446929	3.253	276	XLON	EGPPrdsExpO	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:53:34	GB0005446929	3.253	92	XLON	EGPPrdsExpT	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:55:01	GB0005446929	3.253	315	XLON	EGPPrdsExpC	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	355	XLON	EGPPrds18m	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	377	CHX	297838309128	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	377	CHX	297838309131	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	377	CHX	297838309132	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	377	CHX	297838309133	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	377	CHX	297838309134	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	181	CHX	297838309135	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	134	BATE	156728397485	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	134	BATE	156728397487	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	2	BATE	156728397488	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	134	BATE	156728397489	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	16	BATE	156728397490	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	134	BATE	156728397491	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	130	AQXE	88671	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	285	AQXE	88673	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	130	AQXE	88674	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	130	AQXE	88675	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	130	AQXE	88676	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	28	AQXE	88677	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	223	TRQX	EGPPrdsUT5Sq	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	71	XLON	EGPPrdsUT5J	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	71	XLON	EGPPrdsUT5L	2001001125
IMPERIAL BRANDS PLC	02/12/2025	14:57:38	GB0005446929	3.254	213			

[illegible]

IMPERIAL BRANDS P.L.C	02/12/2025	15:21:07	GB0004544929	3.259.00	86	BATE	156728405348	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:21:07	GB0004544929	3.259.00	86	BATE	156728405350	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:21:07	GB0004544929	3.259.00	6	BATE	156728405351	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:21:07	GB0004544929	3.259.00	86	BATE	156728405352	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:21:07	GB0004544929	3.259.00	7	BATE	156728405353	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:21:07	GB0004544929	3.259.00	85	AOXIE	103072	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:21:07	GB0004544929	3.259.00	153	AOXIE	103073	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:21:07	GB0004544929	3.259.00	143	TRQX	EGPPhedUVCpo	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:21:07	GB0004544929	3.259.00	143	TRQX	EGPPhedUVCpv	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:21:07	GB0004544929	3.259.00	67	TRQX	EGPPhedUVCpx	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:21:07	GB0004544929	3.259.00	143	TRQX	EGPPhedUVCq3	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:21:07	GB0004544929	3.259.00	59	TRQX	EGPPhedUVCqA	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:21:07	GB0004544929	3.259.00	13	CHXH	2977838317458	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:21:07	GB0004544929	3.259.00	13	BATE	156728405354	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:21:07	GB0004544929	3.259.00	259	CHXH	2977838317459	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	352	XLON	EGPPreleyGcs	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	352	XLON	EGPPreleyGw	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	76	XLON	EGPPreleyGy	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	303	XLON	EGPPreleyH4	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	349	CHXH	2977838317894	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	133	BATE	156728405630	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	129	AOXIE	104000	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	267	AOXIE	104001	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	57	TRQX	EGPPhedUJVW	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	193	TRQX	EGPPhedUJVY	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	103	TRQX	EGPPhedUVAJ2	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	23	CHXH	2977838317895	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	372	CHXH	2977838317896	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	89	CHXH	2977838317897	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	314	CHXH	2977838317898	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	133	BATE	156728405631	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	3	BATE	156728405632	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	133	BATE	156728405633	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	3	BATE	156728405634	2001001125
IMPERIAL BRANDS P.L.C	02/12/2025	15:22:45	GB0004544929	3.262.00	220			

IMPERIAL BRANDS PLC	02/12/2025	16.27.12	GB0004544929	3,256.00	25	XLON	EOPPne01380	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.27.12	GB0004544929	3,256.00	1,118	XLON	EOPPne01382	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.27.12	GB0004544929	3,256.00	300	XLON	EOPPne01384	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.27.12	GB0004544929	3,256.00	300	XLON	EOPPne0138C	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.27.12	GB0004544929	3,256.00	300	XLON	EOPPne0138E	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.27.12	GB0004544929	3,256.00	282	XLON	EOPPne0138G	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.27.12	GB0004544929	3,256.00	476	XLON	EOPPne0138I	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.27.12	GB0004544929	3,256.00	300	XLON	EOPPne0138J	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.27.12	GB0004544929	3,256.00	300	XLON	EOPPne0138W	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.27.12	GB0004544929	3,256.00	24	BATE	156728430650	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.27.12	GB0004544929	3,256.00	26	BATE	156728430651	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.27.12	GB0004544929	3,256.00	262	BATE	156728430652	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.27.53	GB0004544929	3,256.00	190	XLON	EOPPne014Rr	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.27.53	GB0004544929	3,256.00	322	TRQX	EOPPne0J2NCo	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.28.04	GB0004544929	3,256.00	130	CHX	2977838340577	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.28.04	GB0004544929	3,256.00	24	BATE	156728431081	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.28.04	GB0004544929	3,256.00	146	BATE	156728431082	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.28.35	GB0004544929	3,256.00	48	BATE	156728431339	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.28.35	GB0004544929	3,256.00	24	BATE	156728431342	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.28.35	GB0004544929	3,256.00	176	CHX	2977838340848	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.28.39	GB0004544929	3,256.00	22	CHX	2977838340884	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.28.39	GB0004544929	3,256.00	24	BATE	156728431368	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.02	GB0004544929	3,256.00	110	XLON	EOPPne0176w	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.02	GB0004544929	3,256.00	60	XLON	EOPPne01777	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.05	GB0004544929	3,256.00	173	XLON	EOPPne017Ec	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.08	GB0004544929	3,256.00	161	TRQX	EOPPne0J2SD6	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.13	GB0004544929	3,256.00	25	AQXE	149744	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.15	GB0004544929	3,256.00	260	TRQX	EOPPne0J2SeA	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.15	GB0004544929	3,256.00	119	XLON	EOPPne0174z	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.15	GB0004544929	3,256.00	69	XLON	EOPPne017G3	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.15	GB0004544929	3,256.00	231	XLON	EOPPne017I7	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.15	GB0004544929	3,256.00	220	XLON	EOPPne017I9	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.15	GB0004544929	3,256.00	132	XLON	EOPPne017ID	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.15	GB0004544929	3,256.00	43	XLON	EOPPne017IF	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.15	GB0004544929	3,256.00	257	XLON	EOPPne017J1	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.15	GB0004544929	3,256.00	260	XLON	EOPPne017L5	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.15	GB0004544929	3,256.00	24	BATE	156728431883	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.16	GB0004544929	3,256.00	24	BATE	156728431889	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.17	GB0004544929	3,256.00	92	XLON	EOPPne017I9	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.17	GB0004544929	3,256.00	74	XLON	EOPPne017IK	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.17	GB0004544929	3,256.00	24	BATE	156728431895	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.18	GB0004544929	3,256.00	24	BATE	156728431910	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.18	GB0004544929	3,256.00	25	AQXE	149865	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.19	GB0004544929	3,256.00	24	BATE	156728431931	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.20	GB0004544929	3,256.00	24	BATE	156728431943	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.47	GB0004544929	3,256.00	124	XLON	EOPPne019L8	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.47	GB0004544929	3,256.00	1,518	XLON	EOPPne019Lc	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.47	GB0004544929	3,256.00	114	XLON	EOPPne019Nu	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.47	GB0004544929	3,256.00	387	AQXE	150710	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.49	GB0004544929	3,256.00	170	XLON	EOPPne019Tb	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.50	GB0004544929	3,256.00	292	CHX	2977838341831	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.50	GB0004544929	3,256.00	216	BATE	156728432253	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.50	GB0004544929	3,256.00	168	BATE	156728432254	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.50	GB0004544929	3,256.00	209	AQXE	150791	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.50	GB0004544929	3,256.00	162	AQXE	150793	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.51	GB0004544929	3,256.00	177	CHX	2977838341881	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.51	GB0004544929	3,256.00	3	CHX	2977838341862	2001001125
IMPERIAL BRANDS PLC	02/12/2025	16.29.53	GB0004544929	3,256.00	169	CHX	2977838341911	2001001125

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