



Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPV0867A3A42	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	03/11/2025	GB0005444929	86,353	3,040.14	XLON	3,057.00	3,022.00
IMPERIAL BRANDS PLC	03/11/2025	GB0005444929	7,878	3,042.00	BATE	3,055.00	3,026.00
IMPERIAL BRANDS PLC	03/11/2025	GB0005444929	29,086	3,040.79	CHX	3,056.00	3,025.00
IMPERIAL BRANDS PLC	03/11/2025	GB0005444929	16,420	3,040.97	TRQX	3,056.00	3,026.00
IMPERIAL BRANDS PLC	03/11/2025	GB0005444929	7,295	3,041.71	AQXE	3,056.00	3,032.00
		Sum:	146,914	3,046.53		3,057.00	3,022.00

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	03/11/2025	08:00:20	GB0005444929	3,022.00	346	XLON	EOP4ppbkg9Hk	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:00:20	GB0005444929	3,022.00	345	XLON	EOP4ppbkg9Hm	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:00:20	GB0005444929	3,022.00	346	XLON	EOP4ppbkg9Hs	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:00:20	GB0005444929	3,022.00	345	XLON	EOP4ppbkg9Hu	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:00:20	GB0005444929	3,022.00	60	XLON	EOP4ppbkg9Hw	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:00:20	GB0005444929	3,022.00	80	XLON	EOP4ppbkg9Hy	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:00:20	GB0005444929	3,022.00	82	XLON	EOP4ppbkg9IB	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:07:29	GB0005444929	3,037.00	91	XLON	EOP4ppbkg9wI	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:07:29	GB0005444929	3,037.00	81	AQXE	2484	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:07:47	GB0005444929	3,037.00	129	XLON	EOP4ppbkg9Fo	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:07:47	GB0005444929	3,037.00	346	XLON	EOP4ppbkg9Fr	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:07:47	GB0005444929	3,037.00	346	XLON	EOP4ppbkg9Fy	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:07:47	GB0005444929	3,037.00	73	XLON	EOP4ppbkg9gD	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:07:47	GB0005444929	3,037.00	137	TRQX	EOP4ppbfaIpEX	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:07:47	GB0005444929	3,037.00	232	CHX	2977838245489	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:07:47	GB0005444929	3,037.00	83	BATE	156728340564	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	97	XLON	EOP4ppbkg9vB	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	103	CHX	2977838245885	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	103	CHX	2977838245886	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	36	BATE	156728340803	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	36	BATE	156728340804	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	36	AQXE	3109	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	121	AQXE	3110	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	36	AQXE	3111	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	61	TRQX	EOP4ppbfaIvwb	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	61	TRQX	EOP4ppbfaIvwd	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	61	TRQX	EOP4ppbfaIvwe	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	61	TRQX	EOP4ppbfaIvwp	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	103	CHX	2977838245887	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	47	CHX	2977838245888	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	36	BATE	156728340805	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	36	BATE	156728340806	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	36	AQXE	3112	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	36	AQXE	3113	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	61	TRQX	EOP4ppbfaIvseq	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	13	TRQX	EOP4ppbfaIvsev	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	80	CHX	2977838245893	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:09:48	GB0005444929	3,036.00	119	CHX	2977838245894	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:11:55	GB0005444929	3,039.00	59	XLON	EOP4ppbkg9fR	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:11:55	GB0005444929	3,039.00	59	XLON	EOP4ppbkg9fT	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:11:55	GB0005444929	3,039.00	29	XLON	EOP4ppbkg9fV	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:11:55	GB0005444929	3,039.00	42	XLON	EOP4ppbkg9fK	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:11:55	GB0005444929	3,039.00	7	TRQX	EOP4ppbfa27O2	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:11:56	GB0005444929	3,039.00	383	CHX	2977838246312	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:14:50	GB0005444929	3,041.00	195	XLON	EOP4ppbkh1uF	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:14:50	GB0005444929	3,041.00	206	CHX	2977838246694	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:14:50	GB0005444929	3,041.00	73	BATE	156728341403	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:14:50	GB0005444929	3,041.00	71	AQXE	4186	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:14:50	GB0005444929	3,041.00	122	TRQX	EOP4ppbfa2CMB	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:14:50	GB0005444929	3,039.00	194	XLON	EOP4ppbkh1u	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:14:50	GB0005444929	3,039.00	206	CHX	2977838246697	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:14:50	GB0005444929	3,039.00	73	BATE	156728341410	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:14:50	GB0005444929	3,039.00	71	AQXE	4184	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:14:50	GB0005444929	3,039.00	122	TRQX	EOP4ppbfa2N6	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:15:34	GB0005444929	3,038.00	303	XLON	EOP4ppbkh3cK	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:15:34	GB0005444929	3,038.00	303	XLON	EOP4ppbkh3cR	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:15:34	GB0005444929	3,038.00	42	XLON	EOP4ppbkh3cT	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:15:34	GB0005444929	3,038.00	130	XLON	EOP4ppbkh3cX	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:15:37	GB0005444929	3,037.00	201	XLON	EOP4ppbkh3iJ	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:15:37	GB0005444929	3,037.00	154	XLON	EOP4ppbkh3iK	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:15:37	GB0005444929	3,037.00	442	XLON	EOP4ppbkh3iM	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:25:43	GB0005444929	3,036.00	542	CHX	2977838248744	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:25:43	GB0005444929	3,036.00	549	CHX	2977838248745	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:25:43	GB0005444929	3,037.00	315	XLON	EOP4ppbhmEaZ	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:25:43	GB0005444929	3,037.00	315	XLON	EOP4ppbhmEa8	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:25:43	GB0005444929	3,037.00	62	XLON	EOP4ppbhmEaA	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:25:43	GB0005444929	3,037.00	315	XLON	EOP4ppbhmEaE	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:25:43	GB0005444929	3,037.00	96	XLON	EOP4ppbhmEaG	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:25:43	GB0005444929	3,035.00	163	XLON	EOP4ppbhmEfr	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:25:43	GB0005444929	3,035.00	173	CHX	2977838248748	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:25:43	GB0005444929	3,035.00	62	BATE	156728327211	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:25:43	GB0005444929	3,035.00	60	AQXE	6424	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:25:43	GB0005444929	3,035.00	103	TRQX	EOP4ppbfa2c2R	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:35:54	GB0005444929	3,025.00	255	CHX	2977838259214	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:37:12	GB0005444929	3,026.00	244	BATE	156728343975	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:37:57	GB0005444929	3,026.00	120	BATE	156728344073	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:37:57	GB0005444929	3,026.00	115	BATE	156728344074	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:38:51	GB0005444929	3,026.00	263	TRQX	EOP4ppbfa3ecg	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:40:00	GB0005444929	3,026.00	267	XLON	EOP4ppbhmSGH	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:44:36	GB0005444929	3,031.00	305	XLON	EOP4ppbhmVh	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:44:36	GB0005444929	3,031.00	361	XLON	EOP4ppbhmVr	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:44:36	GB0005444929	3,031.00	305	XLON	EOP4ppbhmVuD	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:44:36	GB0005444929	3,031.00	361	XLON	EOP4ppbhmVu2	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:44:36	GB0005444929	3,031.00	110	XLON	EOP4ppbhmVu4	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:44:36	GB0005444929	3,031.00	34	XLON	EOP4ppbhmVu6	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:44:36	GB0005444929	3,031.00	305	XLON	EOP4ppbhmVuC	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:44:36	GB0005444929	3,031.00	76	XLON	EOP4ppbhmVUe	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:44:36	GB0005444929	3,031.00	240	XLON	EOP4ppbhmVUj	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:44:36	GB0005444929	3,031.00	305	XLON	EOP4ppbhmVUL	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:44:36	GB0005444929	3,031.00	265	XLON	EOP4ppbhmVAN	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:44:36	GB0005444929	3,031.00	133	XLON	EOP4ppbhmVUT	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:44:36	GB0005444929	3,030.00	52	XLON	EOP4ppbhmVhV	2001001125
IMPERIAL BRANDS PLC	03/11/2025	08:44:36	GB0005444929	3,030.00	270	XLON	EOP4ppbhmVhP	2001001125

IMPERIAL BRANDS PLC	03/11/2025	09:11:21	GB000544929	3.035.00	164	XLON	ESP4qpskhw9	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:11:21	GB000544929	3.035.00	174	CHXK	2977838255734	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:11:21	GB000544929	3.035.00	62	BATE	156728348241	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:11:21	GB000544929	3.035.00	60	AQXE	14826	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:11:21	GB000544929	3.035.00	103	TRQX	EQP4qpsktdnN	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:22:24	GB000544929	3.037.00	482	CHXK	2977838257185	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:23:15	GB000544929	3.038.00	38	XLON	EQP4qpskfu	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:23:16	GB000544929	3.037.00	107	XLON	EQP4qpskf5u	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:23:16	GB000544929	3.037.00	232	XLON	EQP4qpskfsx	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:23:16	GB000544929	3.037.00	289	XLON	EQP4qpskfsz	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:23:16	GB000544929	3.037.00	339	XLON	EQP4qpskfs4	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:23:16	GB000544929	3.037.00	182	XLON	EQP4qpskfs6	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:23:16	GB000544929	3.037.00	339	XLON	EQP4qpskfsJ	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:23:16	GB000544929	3.037.00	182	XLON	EQP4qpskfsL	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:23:16	GB000544929	3.037.00	237	CHXK	2977838257436	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:01	GB000544929	3.038.00	243	XLON	EQP4qpskfsJ	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:11	GB000544929	3.038.00	293	CHXK	2977838258587	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:29	GB000544929	3.037.00	300	XLON	ESP4qpskFNR	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:29	GB000544929	3.037.00	340	XLON	EQP4qpskF7b	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:29	GB000544929	3.037.00	23	XLON	ESP4qpskFNi	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:29	GB000544929	3.037.00	24	CHXK	2977838258621	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:29	GB000544929	3.037.00	24	CHXK	2977838258623	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:29	GB000544929	3.037.00	19	CHXK	2977838258624	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:29	GB000544929	3.037.00	2	CHXK	2977838258625	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:29	GB000544929	3.037.00	8	BATE	156728350632	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:29	GB000544929	3.037.00	8	BATE	156728350634	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:29	GB000544929	3.037.00	9	AQXE	18447	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:29	GB000544929	3.037.00	9	AQXE	18448	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:29	GB000544929	3.037.00	35	TRQX	EQP4qpskEVz	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:29	GB000544929	3.037.00	35	TRQX	EQP4qpskEVD	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:29	GB000544929	3.037.00	35	TRQX	EQP4qpskEWJ	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:30	GB000544929	3.037.00	376	XLON	EQP4qpskFPg	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:41	GB000544929	3.037.00	170	XLON	EQP4qpskFdz	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:41	GB000544929	3.037.00	206	XLON	EQP4qpskFfa1	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:41	GB000544929	3.037.00	170	XLON	EQP4qpskFfa3	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:32:41	GB000544929	3.037.00	292	XLON	EQP4qpskFfa8	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:39:41	GB000544929	3.035.00	40	XLON	EQP4qpskL1	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:39:41	GB000544929	3.035.00	284	XLON	EQP4qpskL1n	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:39:41	GB000544929	3.035.00	569	XLON	EQP4qpskL1p	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:47:54	GB000544929	3.038.00	318	XLON	EQP4qpskL1T	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:47:54	GB000544929	3.034.00	29	TRQX	EQP4qpskLdW	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:47:54	GB000544929	3.034.00	369	XLON	EQP4qpskLdA	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:47:54	GB000544929	3.034.00	272	XLON	EQP4qpskLdH	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:47:54	GB000544929	3.034.00	41	XLON	EQP4qpskLd3	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:47:54	GB000544929	3.034.00	476	TRQX	EQP4qpskLdNX	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:47:54	GB000544929	3.033.00	447	TRQX	EQP4qpskLdO4	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:56:38	GB000544929	3.034.00	266	XLON	EQP4qpskLY7d	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:56:38	GB000544929	3.034.00	8	XLON	EQP4qpskLYX	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:56:38	GB000544929	3.034.00	290	CHXK	2977838261320	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:56:38	GB000544929	3.034.00	103	BATE	156728352991	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:56:38	GB000544929	3.034.00	100	AQXE	22138	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:56:38	GB000544929	3.034.00	172	TRQX	EQP4qpskTsdR	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:56:38	GB000544929	3.033.00	33	TRQX	EQP4qpskTsdp	2001001125
IMPERIAL BRANDS PLC	03/11/2025	09:56:38	GB000544929	3.033.00	413	TRQX	EQP4qpskTsdS	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:03:39	GB000544929	3.033.00	111	CHXK	2977838262153	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:06:49	GB000544929	3.035.00	140	XLON	EQP4qpskthn	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:06:49	GB000544929	3.035.00	385	CHXK	2977838262485	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:06:49	GB000544929	3.035.00	239	CHXK	2977838262486	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:06:49	GB000544929	3.035.00	137	BATE	156728354137	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:06:49	GB000544929	3.035.00	133	AQXE	23869	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:06:59	GB000544929	3.036.00	490	XLON	EQP4qpskTFT	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:06:59	GB000544929	3.034.00	5	TRQX	EQP4qpskTFTT	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:10:48	GB000544929	3.034.00	156	XLON	EQP4qpskum1	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:10:48	GB000544929	3.034.00	248	TRQX	EQP4qpskTsdA	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:10:49	GB000544929	3.034.00	80	XLON	EQP4qpskumC	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:13:14	GB000544929	3.033.00	366	CHXK	2977838263358	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:15:55	GB000544929	3.032.00	173	TRQX	EQP4qpsk86bp	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:15:59	GB000544929	3.032.00	237	TRQX	EQP4qpsk86vS	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:16:46	GB000544929	3.032.00	239	XLON	EQP4qpsk8nAK	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:16:46	GB000544929	3.032.00	59	XLON	EQP4qpsk8nAM	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:19:38	GB000544929	3.032.00	33	XLON	EQP4qpskiouw	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:19:38	GB000544929	3.032.00	294	XLON	EQP4qpskiouy	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:19:38	GB000544929	3.032.00	33	XLON	EQP4qpskiouv0	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:19:38	GB000544929	3.032.00	327	XLON	EQP4qpskiouv6	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:19:44	GB000544929	3.032.00	73	XLON	EQP4qpsk3h	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:19:44	GB000544929	3.032.00	173	XLON	EQP4qpsk3j	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:25:40	GB000544929	3.033.00	425	CHXK	2977838264954	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:25:40	GB000544929	3.033.00	413	AQXE	26914	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:25:40	GB000544929	3.033.00	410	TRQX	EQP4qpskY64	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:32:00	GB000544929	3.032.00	85	TRQX	EQP4qpsk8oei	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:32:00	GB000544929	3.032.00	101	TRQX	EQP4qpsk8oeK	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:39:56	GB000544929	3.034.00	333	XLON	EQP4qpsk3ac	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:39:56	GB000544929	3.034.00	360	XLON	EQP4qpsk3ag	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:39:56	GB000544929	3.034.00	333	XLON	EQP4qpsk3as	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:39:56	GB000544929	3.034.00	360	XLON	EQP4qpsk3aj	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:39:56	GB000544929	3.034.00	76	XLON	EQP4qpsk3as	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:39:56	GB000544929	3.034.00	24	XLON	EQP4qpsk3au	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:39:56	GB000544929	3.034.00	290	XLON	EQP4qpsk38	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:41:40	GB000544929	3.035.00	164	CHXK	2977838266872	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:41:40	GB000544929	3.035.00	152	CHXK	2977838266873	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:41:40	GB000544929	3.035.00	298	XLON	EQP4qpsk4eh	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:44:52	GB000544929	3.036.00	290	XLON	EQP4qpsk6UY	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:44:52	GB000544929	3.036.00	86	CHXK	2977838267209	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:44:52	GB000544929	3.036.00	164	CHXK	2977838267210	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:47:39	GB000544929	3.036.00	189	XLON	EQP4qpsk8dV	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:47:39	GB000544929	3.036.00	397	XLON	EQP4qpsk8dX	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:47:39	GB000544929	3.036.00	200	CHXK	2977838267676	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:47:39	GB000544929	3.036.00	71	BATE	156728358749	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:47:39	GB000544929	3.036.00	69	AQXE	30435	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:47:58	GB000544929	3.036.00	119	TRQX	EQP4qpsk8dWR	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:47:58	GB000544929	3.034.00	424	XLON	EQP4qpsk8dpc	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:53:50	GB000544929	3.035.00	372	XLON	EQP4qpsk8Cz4	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:53:50	GB000544929	3.035.00	372	XLON	EQP4qpsk8CzL	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:59:50	GB000544929	3.035.00	60	XLON	EQP4qpsk8CzK	2001001125
IMPERIAL BRANDS PLC	03/11/2025	10:59:44	GB000544929	3.037.00	62	AQXE	22333	2001001125
IMPERIAL BRANDS PLC	03/11/2025	11:00:16	GB000544929	3.037.00	62	CHXK	2977838269584	2001001125
IMPERIAL BRANDS PLC	03/11/2025	11:00:20	GB000544929	3.037.00	296	XLON	EQP4qpsk8kus	2001001125
IMPERIAL BRANDS PLC	03/11/2025	11:00:						

IMPERIAL BRANDS PLC	03/11/2025	13:29:14	GB0005446929	3,037.20	353	ADXE		54590	201001125
IMPERIAL BRANDS PLC	03/11/2025	13:28:58	GB0005446929	3,038.00	122	XLON	EQP4pp6kP3		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:28:58	GB0005446929	3,038.00	17	CHX	297833286671		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:28:58	GB0005446929	3,038.00	70	CHX	297833286672		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:28:58	GB0005446929	3,038.00	52	TRQX	EQP4pp6kMq		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	300	XLON	EQP4pp6kqkv		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	300	XLON	EQP4pp6kqkz		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	195	XLON	EQP4pp6kqA3		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	31	CHX	297833286954		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	13	CHX	297833286955		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	133	CHX	297833286956		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	104	CHX	297833286957		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	49	CHX	297833286959		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	12	CHX	297833286961		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	181	XLON	EQP4pp6kqAc		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	300	XLON	EQP4pp6kqAY		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	49	CHX	297833286962		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	43	CHX	297833286963		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	21	CHX	297833286964		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	28	CHX	297833286965		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	28	CHX	297833286966		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	21	CHX	297833286967		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	122	TRQX	EQP4pp6kP1RQ		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	52	TRQX	EQP4pp6kP1RX		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	262	XLON	EQP4pp6kqBM		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	13	CHX	297833286968		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:31:30	GB0005446929	3,038.00	238	TRQX	EQP4pp6kP1RU		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:34:00	GB0005446929	3,038.00	532	XLON	EQP4pp6kqN1		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:39:10	GB0005446929	3,039.00	467	XLON	EQP4pp6kqv7		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:39:10	GB0005446929	3,039.00	137	XLON	EQP4pp6kqvC		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:39:10	GB0005446929	3,039.00	139	XLON	EQP4pp6kqvG		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:39:20	GB0005446929	3,037.20	66	BATE	156723376517		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:39:20	GB0005446929	3,037.20	187	CHX	297833287961		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:44:14	GB0005446929	3,039.00	263	XLON	EQP4pp6kyyi		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:44:14	GB0005446929	3,039.00	300	CHX	297833288600		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:44:14	GB0005446929	3,039.00	107	BATE	156723377120		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:44:14	GB0005446929	3,039.00	104	ADXE	58410		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:44:14	GB0005446929	3,039.00	178	TRQX	EQP4pp6kPcF0i		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:44:14	GB0005446929	3,039.00	530	TRQX	EQP4pp6kPcCh		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:54:29	GB0005446929	3,039.00	27	BATE	156723378496		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:54:29	GB0005446929	3,039.00	164	BATE	156723378497		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:54:29	GB0005446929	3,039.00	54	TRQX	EQP4pp6kGM6R		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:55:37	GB0005446929	3,039.00	13	BATE	156723378632		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:56:30	GB0005446929	3,039.00	240	TRQX	EQP4pp6kGP8u		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:56:30	GB0005446929	3,039.00	12	ADXE	60603		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:56:30	GB0005446929	3,039.00	8	ADXE	60604		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:56:30	GB0005446929	3,039.00	9	ADXE	60605		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:56:30	GB0005446929	3,039.00	130	ADXE	60606		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:56:30	GB0005446929	3,039.00	10	ADXE	60607		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:56:30	GB0005446929	3,039.00	81	TRQX	EQP4pp6kGR05		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:27	GB0005446929	3,039.00	85	XLON	EQP4pp6k9by		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:27	GB0005446929	3,039.00	11	XLON	EQP4pp6k9by		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:27	GB0005446929	3,039.00	37	XLON	EQP4pp6k9A0		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:27	GB0005446929	3,039.00	3	XLON	EQP4pp6k9A2		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:27	GB0005446929	3,039.00	115	XLON	EQP4pp6k9A4		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:27	GB0005446929	3,039.00	2	BATE	156723378872		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:27	GB0005446929	3,039.00	12	ADXE	60788		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:59	GB0005446929	3,038.00	300	XLON	EQP4pp6kBXU		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:59	GB0005446929	3,038.00	212	XLON	EQP4pp6kBXZ		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:59	GB0005446929	3,038.00	26	CHX	297833290541		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:59	GB0005446929	3,038.00	26	CHX	297833290542		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:59	GB0005446929	3,038.00	26	CHX	297833290543		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:59	GB0005446929	3,038.00	26	CHX	297833290544		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:59	GB0005446929	3,038.00	26	CHX	297833290545		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:59	GB0005446929	3,038.00	26	CHX	297833290546		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:59	GB0005446929	3,038.00	2	CHX	297833290547		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:59	GB0005446929	3,038.00	26	CHX	297833290548		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:59	GB0005446929	3,038.00	9	BATE	156723378938		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:59	GB0005446929	3,038.00	37	TRQX	EQP4pp6kGUq7		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:59	GB0005446929	3,038.00	37	TRQX	EQP4pp6kGUqF		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:57:59	GB0005446929	3,038.00	37	TRQX	EQP4pp6kGUqH		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:59:11	GB0005446929	3,038.00	362	XLON	EQP4pp6k9Km		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:59:11	GB0005446929	3,038.00	362	XLON	EQP4pp6k9Kv		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:59:11	GB0005446929	3,038.00	362	XLON	EQP4pp6k9Kv		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:59:11	GB0005446929	3,038.00	13	XLON	EQP4pp6k9Lu		201001125
IMPERIAL BRANDS PLC	03/11/2025	13:59:43	GB0005446929	3,037.20	516	XLON	EQP4pp6k9Lu		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:06:37	GB0005446929	3,038.00	2	CHX	297833292461		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:10:44	GB0005446929	3,038.00	168	XLON	EQP4pp6kL25		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:10:44	GB0005446929	3,038.00	161	XLON	EQP4pp6kL27		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:10:44	GB0005446929	3,038.00	335	XLON	EQP4pp6kL29		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:10:44	GB0005446929	3,038.00	329	XLON	EQP4pp6kL2D		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:10:44	GB0005446929	3,038.00	260	XLON	EQP4pp6kL2F		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:10:44	GB0005446929	3,038.00	329	XLON	EQP4pp6kL2J		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:10:44	GB0005446929	3,038.00	260	XLON	EQP4pp6kL2L		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:10:44	GB0005446929	3,038.00	12	XLON	EQP4pp6kL2P		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:10:44	GB0005446929	3,038.00	239	CHX	297833292711		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:10:44	GB0005446929	3,038.00	506	TRQX	EQP4pp6kL1Hu		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:16:46	GB0005446929	3,037.20	66	BATE	156723381784		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:17:19	GB0005446929	3,037.20	528	XLON	EQP4pp6kOSs		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:17:19	GB0005446929	3,037.20	344	CHX	297833293666		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:17:19	GB0005446929	3,037.20	123	BATE	156723381888		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:17:19	GB0005446929	3,037.20	119	ADXE	65196		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:17:19	GB0005446929	3,037.20	3	XLON	EQP4pp6kOT0		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:17:19	GB0005446929	3,037.20	324	XLON	EQP4pp6kOT2		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:17:19	GB0005446929	3,037.20	204	TRQX	EQP4pp6kG6i		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:24:28	GB0005446929	3,037.20	16	XLON	EQP4pp6kLJV5		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:24:28	GB0005446929	3,037.20	501	XLON	EQP4pp6kLJV5		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:24:28	GB0005446929	3,037.20	948	CHX	297833295904		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:24:28	GB0005446929	3,037.20	169	BATE	156723383078		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:24:28	GB0005446929	3,037.20	189	ADXE	66602		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:24:28	GB0005446929	3,037.20	325	TRQX	EQP4pp6kYfYk		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:27:50	GB0005446929	3,037.20	31	CHX	297833295691		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:27:50	GB0005446929	3,037.20	31	CHX	297833295693		201001125
IMPERIAL BRANDS PLC	03/11/2025	14:27:50	GB0005446929	3,037.20	31	CHX	297833295694		2010

IMPERIAL BRANDS PLC	03/11/2025	16:18:16	GB0004544629	3.052.00	482	CHXK	2977838330587	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:18:16	GB0004544629	3.052.00	51	BATE	156728415383	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:18:16	GB0004544629	3.052.00	173	BATE	156728415385	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:18:16	GB0004544629	3.052.00	272	TRQX	EQP4qpsaPTay	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:18:16	GB0004544629	3.052.00	285	TRQX	EQP4qpsaPTto	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:18:16	GB0004544629	3.052.00	167	CHXK	2977838330569	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:18:16	GB0004544629	3.052.00	101	CHXK	2977838330560	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:18:16	GB0004544629	3.052.00	58	CHXK	2977838330561	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:18:22	GB0004544629	3.051.00	352	XLON	EQP4qpsaPtdi	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:18:22	GB0004544629	3.051.00	352	XLON	EQP4qpsaPtdR	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	349	XLON	EQP4qpsaPtdc	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	349	XLON	EQP4qpsaPtdi	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	129	XLON	EQP4qpsaPtdk	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	369	CHXK	2977838332061	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	369	CHXK	2977838332064	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	1	CHXK	2977838332066	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	63	CHXK	2977838332067	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	386	CHXK	2977838332068	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	132	BATE	156728417064	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	132	BATE	156728417067	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	132	BATE	156728417068	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	37	BATE	156728417069	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	34	BATE	156728417070	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	128	AQXE	120710	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	128	AQXE	120712	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	349	XLON	EQP4qpsaPtd6	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	56	XLON	EQP4qpsaPtd8	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	218	TRQX	EQP4qpsaPtd2	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	18	XLON	EQP4qpsaPtdT	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	104	BATE	156728417074	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	88	CHXK	2977838332061	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:21:37	GB0004544629	3.053.00	204	CHXK	2977838332062	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:22:03	GB0004544629	3.053.00	473	XLON	EQP4qpsaPtdR	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:22:03	GB0004544629	3.053.00	501	CHXK	2977838332217	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:22:03	GB0004544629	3.053.00	179	BATE	156728417243	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:22:03	GB0004544629	3.053.00	173	AQXE	120881	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:22:03	GB0004544629	3.053.00	297	TRQX	EQP4qpsaPtdCv	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:22:32	GB0004544629	3.051.00	534	XLON	EQP4qpsaPtdi	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:25:06	GB0004544629	3.051.00	191	XLON	EQP4qpsaPtdhr	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:25:06	GB0004544629	3.051.00	445	XLON	EQP4qpsaPtdH	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:25:06	GB0004544629	3.051.00	674	CHXK	2977838333466	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:25:06	GB0004544629	3.051.00	241	BATE	156728418427	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:25:06	GB0004544629	3.051.00	88	AQXE	122726	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:25:06	GB0004544629	3.051.00	145	AQXE	122727	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:25:06	GB0004544629	3.051.00	369	TRQX	EQP4qpsaPtdZ	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:25:09	GB0004544629	3.050.00	302	TRQX	EQP4qpsaPtdHg	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:25:09	GB0004544629	3.050.00	438	TRQX	EQP4qpsaPtd4	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:25:09	GB0004544629	3.050.00	33	TRQX	EQP4qpsaPtdV	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:26:49	GB0004544629	3.050.00	218	XLON	EQP4qpsaPtdXA	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:26:49	GB0004544629	3.050.00	165	CHXK	2977838334709	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:26:49	GB0004544629	3.050.00	66	CHXK	2977838334710	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:26:49	GB0004544629	3.050.00	82	BATE	156728419397	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:26:49	GB0004544629	3.050.00	80	AQXE	126396	2001001125
IMPERIAL BRANDS PLC	03/11/2025	16:26:49	GB0004544629	3.050.00	136	TRQX	EQP4qpsaPtdi	2001001125

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