



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	549300CPVP087A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHCLJPFQFNF38B653	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	18/12/2025	GB0004544929	130,289	3,161.46	XLON	3,166.00	3,162.00
IMPERIAL BRANDS PLC	18/12/2025	GB0004544929	11,662	3,162.62	BATE	3,167.00	3,165.00
IMPERIAL BRANDS PLC	18/12/2025	GB0004544929	44,189	3,167.84	CHX	3,167.00	3,165.00
IMPERIAL BRANDS PLC	18/12/2025	GB0004544929	20,153	3,162.16	TRQX	3,167.00	3,165.00
IMPERIAL BRANDS PLC	18/12/2025	GB0004544929	16,172	3,162.13	AQXE	3,166.00	3,165.00
		Sum:	221,465	3,161.71		3,166.00	3,162.00

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	18/12/2025	08:00:19	GB0004544929	3,186.00	336	XLON	EOpSsqgXVi0	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:00:19	GB0004544929	3,186.00	336	XLON	EOpSsqgXVi0	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:00:19	GB0004544929	3,186.00	138	XLON	EOpSsqgXVi0	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:00:19	GB0004544929	3,186.00	336	XLON	EOpSsqgXVi0	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:00:19	GB0004544929	3,186.00	336	XLON	EOpSsqgXVi0	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:00:19	GB0004544929	3,186.00	336	XLON	EOpSsqgXVi0	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:00:19	GB0004544929	3,186.00	336	XLON	EOpSsqgXVi0	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:00:19	GB0004544929	3,186.00	336	XLON	EOpSsqgXVi0	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:00:19	GB0004544929	3,186.00	147	XLON	EOpSsqgXVi0	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:01:05	GB0004544929	3,183.00	311	XLON	EOpSsqgXZTP	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:01:05	GB0004544929	3,183.00	311	XLON	EOpSsqgXZTT	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:01:05	GB0004544929	3,183.00	275	XLON	EOpSsqgXZTZ	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:01:05	GB0004544929	3,183.00	36	XLON	EOpSsqgXZTe	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:01:05	GB0004544929	3,183.00	14	XLON	EOpSsqgXZTg	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:01:23	GB0004544929	3,180.00	173	XLON	EOpSsqgXa4e	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:01:23	GB0004544929	3,180.00	183	CHX	297838241775	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:01:23	GB0004544929	3,180.00	65	BATE	156728334806	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:01:23	GB0004544929	3,180.00	64	AQXE	418	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:01:23	GB0004544929	3,180.00	108	TRQX	EOpSsqgXkai	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:06:22	GB0004544929	3,172.00	12	CHX	297838242682	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:06:22	GB0004544929	3,172.00	4	BATE	156728335432	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:06:22	GB0004544929	3,172.00	5	AQXE	1204	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:06:22	GB0004544929	3,172.00	16	XLON	EOpSsqgXhNp	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:06:22	GB0004544929	3,172.00	284	XLON	EOpSsqgXhNv	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:06:22	GB0004544929	3,172.00	84	XLON	EOpSsqgXhNk	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:07:44	GB0004544929	3,171.00	42	TRQX	EOpSsqgXkaiQ	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:07:44	GB0004544929	3,171.00	119	AQXE	1379	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:07:44	GB0004544929	3,171.00	300	XLON	EOpSsqgXjp	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:07:44	GB0004544929	3,171.00	100	XLON	EOpSsqgXjp	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:07:44	GB0004544929	3,171.00	167	XLON	EOpSsqgXjp	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:07:44	GB0004544929	3,171.00	502	XLON	EOpSsqgXkAG	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:07:44	GB0004544929	3,171.00	502	XLON	EOpSsqgXkAS	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:07:44	GB0004544929	3,171.00	113	XLON	EOpSsqgXkAW	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	300	XLON	EOpSsqgXkwM	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	105	XLON	EOpSsqgXkwW	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	103	CHX	297838243747	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	103	CHX	297838243749	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	103	CHX	297838243750	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	38	CHX	297838243751	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	82	CHX	297838243752	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	37	AQXE	2257	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	37	AQXE	2258	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	37	AQXE	2259	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	37	AQXE	2260	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	37	AQXE	2261	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	61	TRQX	EOpSsqgXkYDmc	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	37	AQXE	2262	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	37	AQXE	2263	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	37	AQXE	2264	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	61	TRQX	EOpSsqgXkYDmh	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	90	TRQX	EOpSsqgXkYDmj	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	61	TRQX	EOpSsqgXkYDmo	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,179.00	31	TRQX	EOpSsqgXkYDmu	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,176.00	315	XLON	EOpSsqgXp15	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,176.00	350	XLON	EOpSsqgXp17	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,176.00	278	XLON	EOpSsqgXp19	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,176.00	235	XLON	EOpSsqgXp1B	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,177.00	343	XLON	EOpSsqgXp0a	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,177.00	343	XLON	EOpSsqgXp0e	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:29	GB0004544929	3,177.00	17	XLON	EOpSsqgXp0g	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:30	GB0004544929	3,176.00	147	XLON	EOpSsqgXp0G	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:12:30	GB0004544929	3,176.00	126	XLON	EOpSsqgXp0i	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:08	GB0004544929	3,174.00	3	CHX	297838245244	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,174.00	498	CHX	297838245333	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	59	CHX	297838245341	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	21	BATE	156728337323	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	21	BATE	156728337324	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	22	AQXE	3997	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	300	XLON	EOpSsqgXzV8	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	245	XLON	EOpSsqgXzV9	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	105	XLON	EOpSsqgXzV1	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	59	CHX	297838245343	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	29	CHX	297838245344	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	30	CHX	297838245345	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	59	CHX	297838245346	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	59	CHX	297838245347	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	59	CHX	297838245348	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	59	CHX	297838245349	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	16	CHX	297838245350	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	21	BATE	156728337325	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	21	BATE	156728337326	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	21	BATE	156728337327	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	21	BATE	156728337328	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	21	BATE	156728337329	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	22	AQXE	3998	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	22	AQXE	3999	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	22	AQXE	4000	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	22	AQXE	4001	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	22	AQXE	4002	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	22	AQXE	4003	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	22	AQXE	4004	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	35	TRQX	EOpSsqgXzYx1	2001001125
IMPERIAL BRANDS PLC	18/12/2025	08:21:37	GB0004544929	3,173.00	35	TRQX	EOpSsqgXzYx7	2001001125
IMPERIAL BRANDS PLC								

IMPERIAL BRANDS PLC	18/12/2025	10:12:47	GB0005446929	3.192.00	275	XLON	EPbSszq2Ncy	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:12:47	GB0005446929	3.192.00	1	XLON	EPbSszq2Ncy	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:12:47	GB0005446929	3.192.00	292	CHXK	297783265090	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:12:47	GB0005446929	3.192.00	104	BATE	156728350714	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:12:47	GB0005446929	3.192.00	173	TRQX	EPbSszqKscAj	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:14:39	GB0005446929	3.190.00	433	TRQX	EPbSszqKscAj	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:14:39	GB0005446929	3.190.00	80	TRQX	EPbSszqKscAj	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:19:19	GB0005446929	3.189.00	332	CHXK	297783261003	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:19:19	GB0005446929	3.189.00	118	BATE	156728351643	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:19:19	GB0005446929	3.189.00	131	XLON	EPbSszq2RGf	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:19:19	GB0005446929	3.189.00	181	XLON	EPbSszq2RGf	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:19:58	GB0005446929	3.189.00	42	CHXK	297783261047	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:22:51	GB0005446929	3.189.00	27	CHXK	297783261276	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:24:26	GB0005446929	3.189.00	23	CHXK	297783261411	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:25:09	GB0005446929	3.189.00	23	CHXK	297783261502	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:28:28	GB0005446929	3.190.00	113	AQXE	23767	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:28:28	GB0005446929	3.190.00	20	TRQX	EPbSszqKsg1T	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:28:28	GB0005446929	3.190.00	111	TRQX	EPbSszqKsg1V	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:30:14	GB0005446929	3.190.00	529	XLON	EPbSszq2ZWl	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:30:14	GB0005446929	3.190.00	272	CHXK	297783262019	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:30:14	GB0005446929	3.190.00	561	CHXK	297783262020	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:30:14	GB0005446929	3.190.00	200	BATE	156728352739	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:30:14	GB0005446929	3.190.00	331	TRQX	EPbSszq2JWJD	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:30:14	GB0005446929	3.190.00	641	XLON	EPbSszq2JWJD	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:30:14	GB0005446929	3.190.00	130	TRQX	EPbSszqKsg1T	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:33:03	GB0005446929	3.190.00	262	TRQX	EPbSszqKsg2S	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:33:03	GB0005446929	3.190.00	265	XLON	EPbSszq2ZVHx	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:33:03	GB0005446929	3.190.00	287	XLON	EPbSszq2ZVHx	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:33:03	GB0005446929	3.190.00	192	XLON	EPbSszq2ZVHx	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:33:03	GB0005446929	3.190.00	263	TRQX	EPbSszqKsg2O	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:44:05	GB0005446929	3.190.00	99	CHXK	297783263437	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:44:05	GB0005446929	3.190.00	25	CHXK	297783263438	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:44:05	GB0005446929	3.190.00	29	CHXK	297783263439	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:44:05	GB0005446929	3.190.00	141	CHXK	297783263440	2001001125
IMPERIAL BRANDS PLC	18/12/2025	10:44:32	GB0005446929	3.189.00	269	XLON	EPbSszq2z8j	200100

IMPERIAL BRANDS PLC	18/12/2025	13:01:45	GB0005446929	3,176.00	65	AXQE	49375	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:01:45	GB0005446929	3,176.00	112	TRQX	EPbS2aK5G0n	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:04:32	GB0005446929	3,172.00	23	TRQX	EPbS2aK4BAM	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:08:02	GB0005446929	3,172.00	332	XLON	EPbS2aKq6EaA	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:08:02	GB0005446929	3,172.00	332	XLON	EPbS2aKq6EaI	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:08:02	GB0005446929	3,172.00	118	XLON	EPbS2aKq6EaT	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:08:02	GB0005446929	3,172.00	118	XLON	EPbS2aKq6EaX	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:09:46	GB0005446929	3,172.00	96	XLON	EPbS2aKq6FjY	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:09:46	GB0005446929	3,172.00	96	XLON	EPbS2aKq6FjYc	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:09:46	GB0005446929	3,172.00	118	XLON	EPbS2aKq6FjZ	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:11:52	GB0005446929	3,171.00	374	XLON	EPbS2aKq6HWY	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:11:52	GB0005446929	3,171.00	396	CHXK	297783284015	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:11:52	GB0005446929	3,171.00	142	BATE	156728371817	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:11:52	GB0005446929	3,171.00	137	AXQE	51266	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:11:52	GB0005446929	3,171.00	235	TRQX	EPbS2aK4QQQ	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:11:52	GB0005446929	3,171.00	268	CHXK	297783284016	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:11:52	GB0005446929	3,171.00	52	BATE	156728371818	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:11:52	GB0005446929	3,171.00	99	AXQE	51259	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:11:52	GB0005446929	3,171.00	159	AXQE	51260	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:11:52	GB0005446929	3,171.00	35	XLON	EPbS2aKq6H9GL	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:11:52	GB0005446929	3,171.00	42	TRQX	EPbS2aKq6KQZ2	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:14:30	GB0005446929	3,170.00	186	XLON	EPbS2aKq6Jh	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:14:30	GB0005446929	3,170.00	196	CHXK	297783284388	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:14:30	GB0005446929	3,170.00	68	AXQE	51617	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:14:30	GB0005446929	3,170.00	128	AXQE	51618	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:14:30	GB0005446929	3,170.00	58	XLON	EPbS2aKq6J5z	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:18:51	GB0005446929	3,169.00	187	CHXK	297783285138	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:18:51	GB0005446929	3,169.00	191	CHXK	297783285139	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:18:51	GB0005446929	3,169.00	176	XLON	EPbS2aKq6N15	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:18:51	GB0005446929	3,169.00	181	XLON	EPbS2aKq6N8B	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:18:51	GB0005446929	3,169.00	111	TRQX	EPbS2aKq6KHPQ	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:18:51	GB0005446929	3,169.00	113	TRQX	EPbS2aKq6KHPQ	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:18:51	GB0005446929	3,169.00	97	TRQX	EPbS2aKq6KhP	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:18:51	GB0005446929	3,169.00	128	CHXK	297783285142	2001001125
IMPERIAL BRANDS PLC	18/12/2025	13:18:51	GB0005446929	3,169.00	37	TRQX	EPbS2aKq6KhPh	2001001125

