



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	54930DCPVP0867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKL3PFGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IMPERIAL BRANDS PLC	11/12/2025	GB0004544929	120,150	3,261.18	XLON	3,301.00	3,273.00
IMPERIAL BRANDS PLC	11/12/2025	GB0004544929	16,580	3,292.33	BATE	3,292.00	3,273.00
IMPERIAL BRANDS PLC	11/12/2025	GB0004544929	46,838	3,289.25	CHX	3,289.00	3,273.00
IMPERIAL BRANDS PLC	11/12/2025	GB0004544929	21,182	3,289.63	TRQX	3,289.00	3,273.00
IMPERIAL BRANDS PLC	11/12/2025	GB0004544929	16,120	3,289.14	AQXE	3,289.00	3,273.00
		Sum:	214,869	3,288.96		3,301.00	3,273.00

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	11/12/2025	08:01:03	GB0004544929	3,301.00	14	XLON	EDPWOHS0Y9bc	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:01:03	GB0004544929	3,301.00	18	XLON	EDPWOHS0Y9be	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:01:03	GB0004544929	3,301.00	13	XLON	EDPWOHS0Y9bg	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:01:03	GB0004544929	3,301.00	379	XLON	EDPWOHS0Y9bp	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:01:03	GB0004544929	3,301.00	307	XLON	EDPWOHS0Y9br	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:01:03	GB0004544929	3,301.00	379	XLON	EDPWOHS0Y9Bs	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:01:03	GB0004544929	3,301.00	322	XLON	EDPWOHS0Y9Bx	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:01:03	GB0004544929	3,301.00	307	XLON	EDPWOHS0Y9BxJ	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:01:03	GB0004544929	3,301.00	73	XLON	EDPWOHS0Y9Bw	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:01:03	GB0004544929	3,301.00	322	XLON	EDPWOHS0Y9BwJ	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:01:03	GB0004544929	3,301.00	143	XLON	EDPWOHS0Y9Bx	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:01:03	GB0004544929	3,301.00	105	XLON	EDPWOHS0Y9Bz	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:01:03	GB0004544929	3,301.00	187	XLON	EDPWOHS0Y9cA	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:01:03	GB0004544929	3,301.00	307	XLON	EDPWOHS0Y9cA	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:01:03	GB0004544929	3,301.00	322	XLON	EDPWOHS0Y9cc	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:01:03	GB0004544929	3,301.00	170	XLON	EDPWOHS0Y9ce	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:01:03	GB0004544929	3,301.00	33	XLON	EDPWOHS0Y9cg	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:01:03	GB0004544929	3,301.00	55	XLON	EDPWOHS0Y9cY	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	300	XLON	EDPWOHS0Y9Cd	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	71	CHX	297838243704	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	25	BATE	156728338291	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	25	BATE	156728338292	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	26	AQXE	1952	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	116	AQXE	1953	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	26	AQXE	1954	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	49	TRQX	EDPWOH0QqFfPp	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	49	TRQX	EDPWOH0QqFfFu	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	45	TRQX	EDPWOH0QqFfFw	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	49	TRQX	EDPWOH0QqFfG0	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	45	TRQX	EDPWOH0QqFfG2	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	49	TRQX	EDPWOH0QqFfG6	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	45	TRQX	EDPWOH0QqFfG8	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	300	XLON	EDPWOHS0Y9G3	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	167	XLON	EDPWOHS0Y9GIA	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	71	CHX	297838243706	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	67	CHX	297838243707	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	71	CHX	297838243708	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	67	CHX	297838243709	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	71	CHX	297838243710	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	67	CHX	297838243711	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	71	CHX	297838243712	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	25	BATE	156728338293	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	25	BATE	156728338294	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	25	BATE	156728338295	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	25	BATE	156728338296	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	26	AQXE	1955	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	87	AQXE	1956	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:05:57	GB0004544929	3,286.00	3	TRQX	EDPWOH0QqFfG0	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	66	XLON	EDPWOHS0Y9c	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	234	XLON	EDPWOHS0Y9cg	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	86	XLON	EDPWOHS0Y9cm	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244679	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244680	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244681	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244682	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244683	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244684	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244685	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244686	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	12	CHX	297838244687	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244688	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244689	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244690	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244691	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244692	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244693	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244694	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244695	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244696	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244697	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244698	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	12	CHX	297838244699	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244700	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244701	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244702	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244703	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244704	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244705	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	14	CHX	297838244706	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	12	CHX	297838244707	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	10	CHX	297838244708	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	5	BATE	156728338891	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	5	BATE	156728338892	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	6	AQXE	3162	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	6	AQXE	3163	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	111	AQXE	3164	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	6	AQXE	3165	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	29	AQXE	3166	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	6	AQXE	3167	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	31	TRQX	EDPWOH0QqX3s	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	31	TRQX	EDPWOH0QqX3s	2001001125
IMPERIAL BRANDS PLC	11/12/2025	08:09:43	GB0004544929	3,283.00	60	TRQX	EDPWOH0QqX3z	2001001125
IMPERIAL BRANDS PLC	11/12/2025							

IMPERIAL BRANDS PLC	11/12/2025	10:36:17	GB0005446929	3,282.00	354	BATE	156728357579	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:36:17	GB0005446929	3,282.00	240	BATE	156728357580	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:37:44	GB0005446929	3,281.00	188	XLON	EPWCHQHSdxSR3	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:37:44	GB0005446929	3,281.00	200	CHXK	2977838269387	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:37:44	GB0005446929	3,281.00	71	BATE	156728357768	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:37:44	GB0005446929	3,281.00	119	TRQX	EPWCHQHSQqXND	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:44:31	GB0005446929	3,278.00	160	XLON	EPWCHQHSQdXxa	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:44:31	GB0005446929	3,278.00	177	XLON	EPWCHQHSQdXW	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:44:31	GB0005446929	3,278.00	172	XLON	EPWCHQHSQdXY	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:44:31	GB0005446929	3,278.00	188	CHXK	2977838270343	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:44:31	GB0005446929	3,278.00	182	CHXK	2977838270344	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:44:31	GB0005446929	3,278.00	171	CHXK	2977838270345	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:44:31	GB0005446929	3,278.00	67	BATE	156728358515	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:44:31	GB0005446929	3,278.00	65	BATE	156728358516	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:44:31	GB0005446929	3,278.00	60	BATE	156728358517	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:44:31	GB0005446929	3,278.00	65	AQXE	35058	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:44:31	GB0005446929	3,278.00	63	AQXE	35059	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:44:31	GB0005446929	3,278.00	59	AQXE	35060	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:44:31	GB0005446929	3,278.00	108	TRQX	EPWCHQHSQqXxa	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:44:31	GB0005446929	3,278.00	101	TRQX	EPWCHQHSQqXxc	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:44:31	GB0005446929	3,278.00	111	TRQX	EPWCHQHSQqXY	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:49:41	GB0005446929	3,278.00	65	BATE	156728359047	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:49:41	GB0005446929	3,278.00	65	BATE	156728359048	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:49:41	GB0005446929	3,278.00	172	XLON	EPWCHQHSQqJg	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:49:41	GB0005446929	3,278.00	172	XLON	EPWCHQHSQqJg	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:49:41	GB0005446929	3,278.00	183	CHXK	2977838270887	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:49:41	GB0005446929	3,278.00	182	CHXK	2977838270888	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:49:41	GB0005446929	3,278.00	64	AQXE	35935	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:49:41	GB0005446929	3,278.00	63	AQXE	35936	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:49:41	GB0005446929	3,278.00	108	TRQX	EPWCHQHSQqJzF	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:49:41	GB0005446929	3,278.00	18	TRQX	EPWCHQHSQqJzh	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:49:41	GB0005446929	3,278.00	90	TRQX	EPWCHQHSQqJzk	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:49:44	GB0005446929	3,277.00	170	XLON	EPWCHQHSQqJky	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:49:44	GB0005446929	3,277.00	180	CHXK	2977838270902	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:49:44	GB0005446929	3,277.00	64	BATE	1567283595050	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:49:44	GB0005446929	3,277.00	63	AQXE	35942	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:49:44	GB0005446929	3,277.00	106	TRQX	EPWCHQHSQqJAY	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:51:47	GB0005446929	3,277.00	149	CHXK	2977838271098	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:51:47	GB0005446929	3,277.00	376	CHXK	2977838271099	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:56:55	GB0005446929	3,276.00	177	XLON	EPWCHQHSQqPwq	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:56:55	GB0005446929	3,276.00	166	XLON	EPWCHQHSQqPws	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:56:55	GB0005446929	3,276.00	188	CHXK	2977838271741	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:56:55	GB0005446929	3,276.00	176	CHXK	2977838271742	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:56:55	GB0005446929	3,276.00	67	BATE	156728359795	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:56:55	GB0005446929	3,276.00	63	BATE	156728359796	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:56:55	GB0005446929	3,276.00	65	AQXE	37030	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:56:55	GB0005446929	3,276.00	61	AQXE	37031	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:56:55	GB0005446929	3,276.00	111	TRQX	EPWCHQHSQqIAQK	2001001125
IMPERIAL BRANDS PLC	11/12/2025	10:56:55	GB0005446929	3,276.00	104	TRQX	EPWCHQHSQqIAQm	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:04:01	GB0005446929	3,276.00	101	XLON	EPWCHQHSQqIaL	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:04:01	GB0005446929	3,276.00	178	CHXK	2977838272914	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:04:01	GB0005446929	3,276.00	63	BATE	156728360831	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:04:01	GB0005446929	3,276.00	62	AQXE	38405	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:04:01	GB0005446929	3,276.00	105	TRQX	EPWCHQHSQq150I	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:04:35	GB0005446929	3,274.00	169	XLON	EPWCHQHSQcXJS	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:04:35	GB0005446929	3,274.00	169	XLON	EPWCHQHSQcXJS	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	300	XLON	EPWCHQHSQcXsw	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	820	XLON	EPWCHQHSQcXdy	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	300	XLON	EPWCHQHSQcXo9	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	220	XLON	EPWCHQHSQcXoB	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	151	XLON	EPWCHQHSQcXoQ	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	23	CHXK	2977838273867	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	23	CHXK	2977838273868	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	4	CHXK	2977838273869	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	23	CHXK	2977838273870	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	4	CHXK	2977838273871	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	23	CHXK	2977838273872	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	23	CHXK	2977838273873	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	23	CHXK	2977838273874	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	23	CHXK	2977838273875	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	23	CHXK	2977838273876	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	20	CHXK	2977838273877	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	3	CHXK	2977838273878	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	20	CHXK	2977838273879	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	23	CHXK	2977838273880	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	23	CHXK	2977838273881	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	23	CHXK	2977838273882	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	23	CHXK	2977838273883	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	23	CHXK	2977838273884	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	8	BATE	156728361644	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	8	BATE	156728361645	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	8	BATE	156728361646	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	8	BATE	156728361647	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	8	BATE	156728361648	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	2	BATE	156728361649	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	8	BATE	156728361650	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	8	BATE	156728361651	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	8	BATE	156728361652	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	199	XLON	EPWCHQHSQcXoL	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	68	XLON	EPWCHQHSQcXoq	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:42	GB0005446929	3,279.00	268	CHXK	2977838273885	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:43	GB0005446929	3,278.00	168	XLON	EPWCHQHSQcXo1b	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:43	GB0005446929	3,279.00	331	BATE	156728361654	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:11:43	GB0005446929	3,279.00	114	BATE	156728361655	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:12:01	GB0005446929	3,277.00	341	XLON	EPWCHQHSQcXOW	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:22:31	GB0005446929	3,284.00	268	CHXK	2977838275487	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:23:30	GB0005446929	3,283.00	50	XLON	EPWCHQHSQcXED	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:23:30	GB0005446929	3,284.00	253	CHXK	2977838275542	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:24:02	GB0005446929	3,284.00	268	CHXK	2977838275670	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:24:02	GB0005446929	3,284.00	13	CHXK	29778382757671	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:25:41	GB0005446929	3,284.00	8	CHXK	29778382757718	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:25:41	GB0005446929	3,284.00	8	CHXK	29778382757719	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:25:41	GB0005446929	3,284.00	3	CHXK	29778382757540	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:27:50	GB0005446929	3,284.00	514	XLON	EPWCHQHSQcXoO	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:27:58	GB0005446929	3,283.00	339	XLON	EPWCHQHSQcXoR	2001001125
IMPERIAL BRANDS PLC	11/12/2025	11:30:24						

IMPERIAL BRANDS PLC	11/12/2025	13.22-44	GB0005446929	3.279.00	331	XLON	EDPWOCHS0aX2i	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.22-44	GB0005446929	3.279.00	331	XLON	EDPWOCHS0aX2j	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.22-44	GB0005446929	3.279.00	105	XLON	EDPWOCHS0aX2k	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.22-44	GB0005446929	3.279.00	331	XLON	EDPWOCHS0aX36	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.22-44	GB0005446929	3.279.00	105	XLON	EDPWOCHS0aX38	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.22-44	GB0005446929	3.279.00	317	XLON	EDPWOCHS0aX3i	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.25-52	GB0005446929	3.277.00	163	XLON	EDPWOCHS0aZmx	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.25-52	GB0005446929	3.277.00	203	XLON	EDPWOCHS0aZn1	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.25-52	GB0005446929	3.277.00	173	CHX	29783829080	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.25-52	GB0005446929	3.277.00	216	CHX	29783829082	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.25-52	GB0005446929	3.277.00	61	BATE	156728376604	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.25-52	GB0005446929	3.277.00	77	BATE	156728376605	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.25-52	GB0005446929	3.277.00	60	AQXE	62430	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.25-52	GB0005446929	3.277.00	75	AQXE	62431	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.25-52	GB0005446929	3.277.00	102	TRQX	EDPWOCHQq9aJg	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.25-52	GB0005446929	3.277.00	128	TRQX	EDPWOCHQq9aJg	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.32-04	GB0005446929	3.275.00	188	XLON	EDPWOCHS0e9g2o	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.32-04	GB0005446929	3.275.00	181	XLON	EDPWOCHS0e9g2q	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.32-04	GB0005446929	3.275.00	131	XLON	EDPWOCHS0e9g2r	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.32-04	GB0005446929	3.275.00	111	XLON	EDPWOCHS0e9g2s	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.32-04	GB0005446929	3.275.00	207	CHX	29783829198	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.32-04	GB0005446929	3.275.00	191	CHX	29783829197	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.32-04	GB0005446929	3.275.00	250	CHX	29783829199	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.32-04	GB0005446929	3.275.00	71	BATE	156728377567	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.32-04	GB0005446929	3.275.00	68	BATE	156728377568	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.32-04	GB0005446929	3.275.00	91	BATE	156728377569	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.32-04	GB0005446929	3.275.00	69	AQXE	63732	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.32-04	GB0005446929	3.275.00	66	AQXE	63733	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.32-04	GB0005446929	3.275.00	89	AQXE	63734	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.32-04	GB0005446929	3.275.00	119	TRQX	EDPWOCHQq9aJg	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.32-04	GB0005446929	3.275.00	113	TRQX	EDPWOCHQq9aJg	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.32-04	GB0005446929	3.275.00	152	TRQX	EDPWOCHQq9aJg	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-05	GB0005446929	3.276.00	15	XLON	EDPWOCHS0e9xt	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-05	GB0005446929	3.276.00	9	BATE	156728379022	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-05	GB0005446929	3.276.00	90	TRQX	EDPWOCHQq7Jk	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	220	XLON	EDPWOCHS0e9t1	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	216	XLON	EDPWOCHS0e9t1	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	49	XLON	EDPWOCHS0e9t1n	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	312	XLON	EDPWOCHS0e9t1T	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	305	XLON	EDPWOCHS0e9t1x	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	333	XLON	EDPWOCHS0e9t1z	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	70	XLON	EDPWOCHS0e9uJ1	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	80	XLON	EDPWOCHS0e9uJ3	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	138	TRQX	EDPWOCHQq7LcU	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	136	TRQX	EDPWOCHQq7LcU	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	209	TRQX	EDPWOCHQq7LcW	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	299	XLON	EDPWOCHS0a9JQ	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	305	XLON	EDPWOCHS0a9JQ	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	43	XLON	EDPWOCHS0a9J5	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	233	CHX	297838293881	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	229	CHX	297838293882	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	353	CHX	297838293888	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	83	BATE	156728379131	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	82	BATE	156728379132	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	126	BATE	156728379135	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	81	AQXE	66095	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	79	AQXE	66096	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.42-35	GB0005446929	3.275.00	122	AQXE	66098	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.45-57	GB0005446929	3.277.00	2	CHX	297838294444	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.45-57	GB0005446929	3.277.00	105	XLON	EDPWOCHS0a9ZF	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.45-57	GB0005446929	3.277.00	183	XLON	EDPWOCHS0a9ZH	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.45-57	GB0005446929	3.277.00	12	XLON	EDPWOCHS0a9ZK	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.45-57	GB0005446929	3.277.00	122	XLON	EDPWOCHS0a9ZO	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.45-57	GB0005446929	3.277.00	327	XLON	EDPWOCHS0a9t4	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.45-57	GB0005446929	3.277.00	346	XLON	EDPWOCHS0a9tZ	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.45-57	GB0005446929	3.277.00	346	XLON	EDPWOCHS0a9tZ	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.47-11	GB0005446929	3.276.00	172	XLON	EDPWOCHS0a9tKJ	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.47-11	GB0005446929	3.276.00	10	XLON	EDPWOCHS0a9tKJ	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.47-11	GB0005446929	3.276.00	199	CHX	297838294614	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.47-11	GB0005446929	3.276.00	71	BATE	156728379774	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.47-11	GB0005446929	3.276.00	69	AQXE	66986	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.47-11	GB0005446929	3.276.00	2	CHX	297838294617	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.47-11	GB0005446929	3.276.00	123	CHX	297838294619	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.52-49	GB0005446929	3.275.00	266	XLON	EDPWOCHS0a9yH	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.52-49	GB0005446929	3.275.00	266	XLON	EDPWOCHS0a9yH	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.52-49	GB0005446929	3.275.00	371	XLON	EDPWOCHS0a9yH	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.52-49	GB0005446929	3.275.00	3	XLON	EDPWOCHS0a9yrv	201001125
IMPERIAL BRANDS PLC	11/12/2025	13.52-49	GB0005446929	3.275.00	300	XLON	EDPWOCHS0a9z3	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	300	XLON	EDPWOCHS098KJ	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	127	XLON	EDPWOCHS098KJ	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	173	XLON	EDPWOCHS098KJ	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	1	XLON	EDPWOCHS098KM	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	113	XLON	EDPWOCHS098Kb	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	300	XLON	EDPWOCHS098KQ	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	154	XLON	EDPWOCHS098K5	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	41	CHX	297838297082	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	41	CHX	297838297085	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	41	CHX	297838297086	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	28	CHX	297838297087	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	33	CHX	297838297088	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	7	CHX	297838297089	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	1	CHX	297838297090	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	41	CHX	297838297093	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	26	CHX	297838297094	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	14	BATE	156728381941	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	1	BATE	156728381942	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	14	BATE	156728381943	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	12	BATE	156728381944	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	2	BATE	156728381945	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	1	BATE	156728381946	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	13	BATE	156728381947	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	14	BATE	156728381948	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	14	BATE	156728381949	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	1	BATE	156728381950	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	300	XLON	EDPWOCHS098g9	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	259	XLON	EDPWOCHS098gN	201001125
IMPERIAL BRANDS PLC	11/12/2025	14.01-04	GB0005446929	3.279.00	15	CHX	297838297095	201001125

IMPERIAL BRANDS PLC	11/12/2025	14:08:25	GB0005446929	3,277.00	202	XLON	EPWCHS050Kx	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:12:54	GB0005446929	3,277.00	300	XLON	EPWCHS050KJ	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:12:54	GB0005446929	3,277.00	302	XLON	EPWCHS050KP	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:12:54	GB0005446929	3,277.00	17	XLON	EPWCHS050KR	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:14:54	GB0005446929	3,277.00	312	XLON	EPWCHS050MA	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:14:54	GB0005446929	3,277.00	312	XLON	EPWCHS050MAZ	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:14:54	GB0005446929	3,277.00	268	CHX	297838299340	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:14:54	GB0005446929	3,277.00	118	AQXE	73321	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:14:54	GB0005446929	3,277.00	98	TRQX	EPWCHQq9qg	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:16:12	GB0005446929	3,277.00	333	CHX	29783829991	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:16:12	GB0005446929	3,277.00	333	CHX	29783829993	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:16:12	GB0005446929	3,277.00	47	CHX	29783829994	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:16:12	GB0005446929	3,277.00	119	BATE	156728384294	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:16:12	GB0005446929	3,277.00	119	BATE	156728384296	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:16:12	GB0005446929	3,277.00	42	BATE	156728384297	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:16:12	GB0005446929	3,277.00	133	TRQX	EPWCHQq9qMA	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:17:49	GB0005446929	3,277.00	78	XLON	EPWCHS050QM	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:17:49	GB0005446929	3,277.00	222	XLON	EPWCHS050QD	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:17:49	GB0005446929	3,277.00	198	XLON	EPWCHS050QD5	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:20:58	GB0005446929	3,276.00	76	XLON	EPWCHS050TL	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:20:58	GB0005446929	3,276.00	426	XLON	EPWCHS050TDL	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:20:58	GB0005446929	3,276.00	202	XLON	EPWCHS050TFS	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:20:58	GB0005446929	3,276.00	175	CHX	297838300445	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:20:58	GB0005446929	3,276.00	118	AQXE	74857	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:20:58	GB0005446929	3,276.00	151	AQXE	74858	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:01	GB0005446929	3,280.00	57	CHX	297838301288	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:01	GB0005446929	3,280.00	136	CHX	297838301289	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:01	GB0005446929	3,280.00	57	AQXE	75690	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:30	GB0005446929	3,279.00	3	BATE	156728385682	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:30	GB0005446929	3,279.00	90	BATE	156728385683	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:30	GB0005446929	3,279.00	45	TRQX	EPWCHQq9qRL1	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:30	GB0005446929	3,279.00	150	TRQX	EPWCHQq9qRLx	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:36	GB0005446929	3,279.00	230	XLON	EPWCHS050x2	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:36	GB0005446929	3,279.00	70	XLON	EPWCHS050x4	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:36	GB0005446929	3,279.00	300	XLON	EPWCHS050x5	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:36	GB0005446929	3,279.00	8	CHX	297838301382	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:36	GB0005446929	3,279.00	254	CHX	297838301383	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:36	GB0005446929	3,279.00	3	BATE	156728385703	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:36	GB0005446929	3,279.00	90	BATE	156728385704	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:36	GB0005446929	3,279.00	4	AQXE	75836	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:36	GB0005446929	3,279.00	9	AQXE	75837	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:36	GB0005446929	3,279.00	45	TRQX	EPWCHQq9q9B	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:36	GB0005446929	3,279.00	150	TRQX	EPWCHQq9q9B8	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:25:40	GB0005446929	3,279.00	288	XLON	EPWCHS050Y5A	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:24	GB0005446929	3,279.00	246	CHX	297838301713	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:24	GB0005446929	3,279.00	300	XLON	EPWCHS050b36	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:24	GB0005446929	3,279.00	300	XLON	EPWCHS050b37	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:24	GB0005446929	3,279.00	87	BATE	156728386023	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:24	GB0005446929	3,279.00	87	BATE	156728386024	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:24	GB0005446929	3,279.00	145	TRQX	EPWCHQq9q9dF	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:24	GB0005446929	3,279.00	93	CHX	297838301714	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:24	GB0005446929	3,279.00	87	BATE	156728386025	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:24	GB0005446929	3,279.00	87	AQXE	76599	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:27	GB0005446929	3,279.00	33	XLON	EPWCHS050bG	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:27	GB0005446929	3,279.00	155	XLON	EPWCHS050bJ	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:27	GB0005446929	3,279.00	153	CHX	297838301718	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:27	GB0005446929	3,279.00	54	CHX	297838301721	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:27	GB0005446929	3,279.00	87	AQXE	76564	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:27	GB0005446929	3,279.00	87	AQXE	76565	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:28	GB0005446929	3,279.00	218	CHX	297838301722	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:28	GB0005446929	3,279.00	77	BATE	156728386032	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:28	GB0005446929	3,279.00	75	AQXE	76567	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:28	GB0005446929	3,279.00	205	XLON	EPWCHS050b6	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:27:28	GB0005446929	3,279.00	129	TRQX	EPWCHQq9q9d8	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:33:36	GB0005446929	3,284.00	344	XLON	EPWCHS050dR	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:33:36	GB0005446929	3,284.00	344	XLON	EPWCHS050dS	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:33:36	GB0005446929	3,284.00	88	XLON	EPWCHS050dF	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:33:36	GB0005446929	3,284.00	344	XLON	EPWCHS050dG	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:33:36	GB0005446929	3,284.00	12	XLON	EPWCHS050dS	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:33:36	GB0005446929	3,284.00	332	XLON	EPWCHS050dC	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:33:36	GB0005446929	3,284.00	284	XLON	EPWCHS050dG	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:33:36	GB0005446929	3,284.00	60	XLON	EPWCHS050dJ	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:33:36	GB0005446929	3,284.00	61	XLON	EPWCHS050dJ	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:33:36	GB0005446929	3,284.00	332	XLON	EPWCHS050dW	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:33:36	GB0005446929	3,284.00	344	XLON	EPWCHS050dY	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:33:36	GB0005446929	3,284.00	449	XLON	EPWCHS050dTL	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:33:36	GB0005446929	3,284.00	304	XLON	EPWCHS050dTC	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:33:36	GB0005446929	3,284.00	40	XLON	EPWCHS050dTh	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:33:36	GB0005446929	3,284.00	160	XLON	EPWCHS050dT	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:33:36	GB0005446929	3,284.00	344	XLON	EPWCHS050dU1	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:13	GB0005446929	3,283.00	1,010	XLON	EPWCHS050gbT	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:13	GB0005446929	3,283.00	1,070	CHX	297838305312	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:13	GB0005446929	3,283.00	383	BATE	156728388980	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:13	GB0005446929	3,283.00	369	AQXE	81943	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:13	GB0005446929	3,283.00	634	TRQX	EPWCHQq9qhu1J	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:13	GB0005446929	3,282.00	293	XLON	EPWCHS050gkc	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:13	GB0005446929	3,282.00	98	XLON	EPWCHS050gkK	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:13	GB0005446929	3,282.00	247	XLON	EPWCHS050gkN	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:13	GB0005446929	3,282.00	98	XLON	EPWCHS050gkP	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:13	GB0005446929	3,282.00	345	XLON	EPWCHS050gkT	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:25	GB0005446929	3,277.00	95	XLON	EPWCHS050g1D	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:25	GB0005446929	3,277.00	101	CHX	297838305399	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:26	GB0005446929	3,277.00	325	XLON	EPWCHS050g1Kn	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:26	GB0005446929	3,277.00	314	XLON	EPWCHS050g1L0	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:26	GB0005446929	3,277.00	11	XLON	EPWCHS050g1L3	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:26	GB0005446929	3,277.00	133	XLON	EPWCHS050g1L5	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:26	GB0005446929	3,277.00	11	XLON	EPWCHS050g1L9	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:26	GB0005446929	3,277.00	325	AQXE	82085	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:35:26	GB0005446929	3,275.00	293	AQXE	85088	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:41:01	GB0005446929	3,275.00	28	XLON	EPWCHS050g1h	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:41:01	GB0005446929	3,275.00	28	XLON	EPWCHS050g1h	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:41:01	GB0005446929	3,275.00	324	XLON	EPWCHS050g1h	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:41:01	GB0005446929	3,275.00	91	XLON	EPWCHS050g1h	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:41:01	GB0005446929	3,275.00	105	XLON	EPWCHS050g1hm	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:41:01	GB0005446929	3,275.00	196	XLON	EPWCHS050g1h	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:41:01	GB0005446929	3,275.00	321	XLON	EPWCHS050g1h	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:41:01	GB0005446929	3,275.00	324	XLON	EPWCHS050g1h	201001125
IMPERIAL BRANDS PLC	11/12/2025	14:41:01	GB0005446929	3,275.00				

IMPERIAL BRANDS PLC	11/12/2025	14.48.22	GB0005446929	3.273.00	541	CHX	297838310074	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.48.22	GB0005446929	3.273.00	566	CHX	297838310076	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.48.22	GB0005446929	3.273.00	193	BATE	156728393061	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.48.22	GB0005446929	3.273.00	202	BATE	156728393063	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.48.22	GB0005446929	3.273.00	187	AQXE	90703	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.48.22	GB0005446929	3.273.00	195	AQXE	90706	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.48.22	GB0005446929	3.273.00	319	TRQX	EDPWCHQq8ldm	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.48.22	GB0005446929	3.273.00	335	TRQX	EDPWCHQq8ldq	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.276.00	543	XLON	EDPWCHSdg9m5w	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.276.00	336	XLON	EDPWCHSdg9m5y	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.276.00	336	XLON	EDPWCHSdg9m62	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.276.00	543	XLON	EDPWCHSdg9m64	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.276.00	336	XLON	EDPWCHSdg9m69	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.276.00	133	XLON	EDPWCHSdg9m6B	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.276.00	172	XLON	EDPWCHSdg9m6F	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.276.00	340	TRQX	EDPWCHQq8lHq	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.276.00	282	CHX	297838311819	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.276.00	206	BATE	156728394621	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.276.00	199	BATE	156728394622	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.276.00	101	AQXE	93728	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.276.00	191	XLON	EDPWCHSdg9m65	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	300	XLON	EDPWCHSdg9m7W	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	30	CHX	297838311823	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	30	CHX	297838311827	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	30	CHX	297838311828	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	30	CHX	297838311829	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	7	CHX	297838311830	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	30	CHX	297838311831	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	30	CHX	297838311832	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	30	CHX	297838311833	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	20	CHX	297838311834	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	10	BATE	156728394626	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	34	TRQX	EDPWCHQq8lNTR	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	163	XLON	EDPWCHSdg9m7	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	30	CHX	297838311835	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	10	BATE	156728394627	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	34	TRQX	EDPWCHQq8lNb	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	34	TRQX	EDPWCHQq8lNT	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	385	XLON	EDPWCHSdg9m83	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	68	XLON	EDPWCHSdg9m8A	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	224	XLON	EDPWCHSdg9m8D	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	268	CHX	297838311836	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.53.09	GB0005446929	3.275.00	12	AQXE	93732	2001001125
IMPERIAL BRANDS PLC	11/12/2025	14.58.24	GB0005446929	3.276.00	68	XLON	EDPWCHSdg9Hq	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	300	XLON	EDPWCHSdg9m5z	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	300	XLON	EDPWCHSdg9m5t	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	44	XLON	EDPWCHSdg9m6	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	84	XLON	EDPWCHSdg9m5d	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	48	CHX	297838314825	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	13	CHX	297838314827	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	35	CHX	297838314828	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	35	CHX	297838314829	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	13	CHX	297838314830	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	35	CHX	297838314831	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	13	CHX	297838314832	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	BATE	156728397150	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	BATE	156728397151	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	BATE	156728397152	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	1	BATE	156728397153	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	2	BATE	156728397154	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	14	BATE	156728397155	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	3	BATE	156728397156	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	16	BATE	156728397157	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	AQXE	98408	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	AQXE	98409	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	AQXE	98410	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	AQXE	98411	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	AQXE	98412	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	46	TRQX	EDPWCHQqC1eC	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	46	TRQX	EDPWCHQqC1eJ	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	35	CHX	297838314833	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	35	CHX	297838314834	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	13	CHX	297838314835	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	35	CHX	297838314836	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	48	CHX	297838314837	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	48	CHX	297838314838	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	48	CHX	297838314839	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	1	BATE	156728397158	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	16	BATE	156728397159	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	BATE	156728397160	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	BATE	156728397161	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	BATE	156728397162	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	BATE	156728397163	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	BATE	156728397164	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	BATE	156728397165	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	BATE	156728397166	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	AQXE	98413	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	AQXE	98414	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	AQXE	98415	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	AQXE	98416	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	AQXE	98417	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	AQXE	98418	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	AQXE	98419	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	17	AQXE	98420	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	41	TRQX	EDPWCHQqC1eC	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	46	TRQX	EDPWCHQqC1eQ	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	46	TRQX	EDPWCHQqC1eW	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	258	XLON	EDPWCHSdg9m5d	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.26	GB0005446929	3.280.00	408	XLON	EDPWCHSdg9m5h	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.34	GB0005446929	3.279.00	336	XLON	EDPWCHSdg9m6G	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.34	GB0005446929	3.279.00	336	XLON	EDPWCHSdg9m6H	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.34	GB0005446929	3.279.00	127	XLON	EDPWCHSdg9m6J	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.34	GB0005446929	3.279.00	336	XLON	EDPWCHSdg9m6K	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.01.34	GB0005446929	3.279.00	293	XLON	EDPWCHSdg9m6L	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.03.01	GB0005446929	3.279.00	182	CHX	297838315514	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.03.01	GB0005446929	3.279.00	171	BATE	156728397719	2001001125
IMPERIAL BRANDS PLC	11/12/2025	15.03.01	GB0005446929	3.279.00	106	AQXE	99	

IMPERIAL BRANDS PLC	11/12/2025	15:09:15	GB0005446929	3,280.00	119	AXQE	102727	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:09:15	GB0005446929	3,280.00	64	TRQX	ESPWCHQ2Cbo3	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:12:30	GB0005446929	3,279.00	622	XLON	ESPWCHSHS0p	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:12:30	GB0005446929	3,279.00	659	CHXK	2977838318427	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:12:30	GB0005446929	3,279.00	226	BATE	156728400319	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:12:30	GB0005446929	3,279.00	238	AXQE	104412	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	390	TRQX	ESPWCHQ2CycpTg	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	381	CHXK	2977838320622	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	347	CHXK	2977838320623	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	83	XLON	ESPWCHSHS0pwa	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	360	XLON	ESPWCHSHS0pwaU	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	395	XLON	ESPWCHSHS0pwyV	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	71	CHXK	2977838320624	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	96	CHXK	2977838320628	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	381	CHXK	2977838320629	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	126	BATE	156728402155	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	149	BATE	156728402155	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	34	BATE	156728402157	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	136	BATE	156728402159	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	24	BATE	156728402159	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	162	AXQE	106245	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	145	AXQE	106246	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	34	AXQE	106247	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	34	AXQE	106248	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	98	AXQE	106249	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	34	AXQE	106250	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	39	AXQE	106251	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	34	AXQE	106252	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	225	TRQX	ESPWCHQ2QJdJVM	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	247	TRQX	ESPWCHQ2QJdJVO	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	57	TRQX	ESPWCHQ2QJdJVQ	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	8	XLON	ESPWCHSHS0pwaI	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	49	XLON	ESPWCHSHS0pwan	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	282	XLON	ESPWCHSHS0pwaq	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	96	CHXK	2977838320630	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	116	CHXK	2977838320631	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	96	CHXK	2977838320632	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	43	BATE	156728402160	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	34	BATE	156728402161	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	34	BATE	156728402162	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	34	BATE	156728402163	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	34	BATE	156728402164	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	34	AXQE	106253	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	34	AXQE	106254	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	34	AXQE	106255	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	34	AXQE	106256	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	34	AXQE	106257	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	100	TRQX	ESPWCHQ2QJdJh	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	45	TRQX	ESPWCHQ2QJdJh	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	10	TRQX	ESPWCHQ2QJdJh	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	37	TRQX	ESPWCHQ2QJdJh	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	80	TRQX	ESPWCHQ2QJdJZ	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	29	XLON	ESPWCHSHS0pwa	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	283	XLON	ESPWCHSHS0pwaH	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	209	XLON	ESPWCHSHS0pwaJ	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:19:51	GB0005446929	3,278.00	36	XLON	ESPWCHSHS0pwaL	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:27:14	GB0005446929	3,277.00	99	BATE	156728404084	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:29:26	GB0005446929	3,278.00	49	XLON	ESPWCHSHS0pP	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:29:26	GB0005446929	3,279.00	292	XLON	ESPWCHSHS0pR	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:29:26	GB0005446929	3,279.00	284	XLON	ESPWCHSHS0pT	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:29:38	GB0005446929	3,279.00	13	XLON	ESPWCHSHS0A4E	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:29:54	GB0005446929	3,279.00	153	XLON	ESPWCHSHS0A08	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:29:54	GB0005446929	3,279.00	123	XLON	ESPWCHSHS0A0A	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:00	GB0005446929	3,278.00	300	XLON	ESPWCHSHS0AAX	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:00	GB0005446929	3,278.00	57	CHXK	2977838323633	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:00	GB0005446929	3,278.00	20	BATE	156728404558	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:00	GB0005446929	3,278.00	21	AXQE	112918	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:00	GB0005446929	3,278.00	257	AXQE	112919	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:00	GB0005446929	3,278.00	70	TRQX	ESPWCHQ2QJdJf	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:00	GB0005446929	3,278.00	236	XLON	ESPWCHSHS0A09	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:01	GB0005446929	3,278.00	57	CHXK	2977838323632	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:01	GB0005446929	3,278.00	20	BATE	156728404662	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:01	GB0005446929	3,278.00	21	AXQE	112920	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:01	GB0005446929	3,278.00	21	AXQE	112927	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:01	GB0005446929	3,278.00	70	TRQX	ESPWCHQ2QJdJh	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:01	GB0005446929	3,278.00	70	TRQX	ESPWCHQ2QJdJp	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:01	GB0005446929	3,278.00	70	TRQX	ESPWCHQ2QJdJxx	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:01	GB0005446929	3,278.00	70	TRQX	ESPWCHQ2QJdJw3	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:01	GB0005446929	3,278.00	70	TRQX	ESPWCHQ2QJdJw7	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:01	GB0005446929	3,278.00	70	TRQX	ESPWCHQ2QJdJwE	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:01	GB0005446929	3,278.00	292	XLON	ESPWCHSHS0Aaj	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:01	GB0005446929	3,278.00	268	CHXK	2977838323639	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:01	GB0005446929	3,278.00	185	AXQE	112928	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:53	GB0005446929	3,279.00	336	XLON	ESPWCHSHS0Jctv	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:30:53	GB0005446929	3,279.00	336	XLON	ESPWCHSHS0JCH	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:31:41	GB0005446929	3,279.00	183	XLON	ESPWCHSHS0JEFW	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:31:41	GB0005446929	3,279.00	153	XLON	ESPWCHSHS0JFI	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:35:44	GB0005446929	3,282.00	49	XLON	ESPWCHSHS0JQ	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:36:06	GB0005446929	3,283.00	3	CHXK	2977838326107	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:36:24	GB0005446929	3,283.00	19	CHXK	2977838326209	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:37:54	GB0005446929	3,284.00	88	XLON	ESPWCHSHS0RJL	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:17	GB0005446929	3,284.00	60	XLON	ESPWCHSHS0Rln	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:17	GB0005446929	3,284.00	374	XLON	ESPWCHSHS0R8	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:17	GB0005446929	3,283.00	365	XLON	ESPWCHSHS0R8	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:17	GB0005446929	3,283.00	83	XLON	ESPWCHSHS0R8	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:17	GB0005446929	3,283.00	180	XLON	ESPWCHSHS0R8K	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:17	GB0005446929	3,283.00	702	XLON	ESPWCHSHS0R8n	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:17	GB0005446929	3,283.00	194	XLON	ESPWCHSHS0R8P	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:17	GB0005446929	3,283.00	374	XLON	ESPWCHSHS0R8q	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:17	GB0005446929	3,283.00	785	XLON	ESPWCHSHS0R8s	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:17	GB0005446929	3,283.00	355	XLON	ESPWCHSHS0R8V	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:17	GB0005446929	3,283.00	178	XLON	ESPWCHSHS0R8X	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:17	GB0005446929	3,283.00	355	XLON	ESPWCHSHS0R8y	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:17	GB0005446929	3,283.00	2	XLON	ESPWCHSHS0R8Z	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:17	GB0005446929	3,283.00	19	XLON	ESPWCHSHS0SA3	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:17	GB0005446929	3,283.00	355	XLON	ESPWCHSHS0SA5	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:17	GB0005446929	3,283.00	83	XLON	ESPWCHSHS0SA9	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:17	GB0005446929	3,283.00	19	XLON	ESP	

IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	41	TRQX	ESPWCHQqE1GK	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	36	TRQX	ESPWCHQqE1H4	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	5	TRQX	ESPWCHQqE1H6	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	36	TRQX	ESPWCHQqE1H8	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	5	TRQX	ESPWCHQqE1H0	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	36	TRQX	ESPWCHQqE1H4	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	6	TRQX	ESPWCHQqE1H6	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	24	TRQX	ESPWCHQqE1HJ	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	30	TRQX	ESPWCHQqE1Hh	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	12	TRQX	ESPWCHQqE1HO	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	6	TRQX	ESPWCHQqE1Hq	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	24	TRQX	ESPWCHQqE1HQ	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	22	TRQX	ESPWCHQqE1HJ	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	14	TRQX	ESPWCHQqE1Hx	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	22	TRQX	ESPWCHQqE1H2	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	268	CHX	2977838326840	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	89	BATE	156728407558	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	94	AOXE	117257	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:38:56	GB000544929	3.283.00	17	TRQX	ESPWCHQqE2TD	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:42:16	GB000544929	3.281.00	470	XLON	ESPWCHQqE2G7	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:42:16	GB000544929	3.281.00	487	CHX	2977838327899	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:42:16	GB000544929	3.281.00	178	BATE	15672840696	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:42:16	GB000544929	3.281.00	172	BATE	118891	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:42:16	GB000544929	3.281.00	294	TRQX	ESPWCHQqE2BQ	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:42:17	GB000544929	3.280.00	310	XLON	ESPWCHQqE2BY	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:42:17	GB000544929	3.280.00	310	XLON	ESPWCHQqE2Bk	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:42:17	GB000544929	3.280.00	780	XLON	ESPWCHQqE2Bm	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:42:17	GB000544929	3.280.00	34	XLON	ESPWCHQqE2Bz	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:46:27	GB000544929	3.281.00	211	XLON	ESPWCHQqE2bUD	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:46:28	GB000544929	3.281.00	104	XLON	ESPWCHQqE2bV	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:46:28	GB000544929	3.281.00	291	XLON	ESPWCHQqE2bV	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:46:28	GB000544929	3.281.00	132	XLON	ESPWCHQqE2bV	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:46:28	GB000544929	3.281.00	781	CHX	2977838329070	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:46:28	GB000544929	3.281.00	280	BATE	156728409814	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:46:28	GB000544929	3.281.00	270	AOXE	120961	201001125
IMPERIAL BRANDS PLC	11/12/2025	15:46:28	GB000544929	3.281.00	462	TRQX	ESPWCHQqE2bK	201001

IMPERIAL BRANDS PLC	11/12/2025	16:08:15	GB0004544929	3,279.00	2	AQXE	133512	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:08:15	GB0004544929	3,279.00	11	AQXE	133513	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:08:15	GB0004544929	3,279.00	2	AQXE	133514	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:08:15	GB0004544929	3,279.00	13	AQXE	133515	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:08:15	GB0004544929	3,279.00	30	TRQX	EPFWCHQ2qGRU0	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:08:15	GB0004544929	3,279.00	30	TRQX	EPFWCHQ2qGRU9	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:08:15	GB0004544929	3,279.00	2	TRQX	EPFWCHQ2qGRUE	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:08:15	GB0004544929	3,279.00	19	TRQX	EPFWCHQ2qGRUH	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:08:15	GB0004544929	3,279.00	9	TRQX	EPFWCHQ2qGRUJ	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:08:15	GB0004544929	3,279.00	2	TRQX	EPFWCHQ2qGRUL	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:08:15	GB0004544929	3,279.00	231	AQXE	133516	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:08:15	GB0004544929	3,279.00	159	AQXE	133517	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:08:15	GB0004544929	3,279.00	110	AQXE	133518	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:10:01	GB0004544929	3,278.00	370	XLON	EPFWCHS0T7Z1	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:10:04	GB0004544929	3,278.00	31	XLON	EPFWCHS0T7gS	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:10:04	GB0004544929	3,278.00	339	XLON	EPFWCHS0T7gW	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:12:40	GB0004544929	3,278.00	227	BATE	156728419076	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:14:00	GB0004544929	3,279.00	622	CHXK	297783834086	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:14:00	GB0004544929	3,279.00	223	BATE	156728419079	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:14:00	GB0004544929	3,279.00	29	TRQX	EPFWCHQ2qG3dT	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:14:00	GB0004544929	3,279.00	587	XLON	EPFWCHS0Sgdo	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:14:00	GB0004544929	3,279.00	215	AQXE	137590	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:14:00	GB0004544929	3,279.00	339	TRQX	EPFWCHQ2qG3k	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	300	XLON	EPFWCHS0q9HK	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	1,093	XLON	EPFWCHS0q9RO	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	222	XLON	EPFWCHS0q9RU	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	188	CHXK	2977838342408	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	1,159	CHXK	2977838342410	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	188	CHXK	2977838342411	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	179	CHXK	2977838342412	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	66	BATE	156728421800	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	415	BATE	156728421801	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	66	BATE	156728421802	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	66	BATE	156728421803	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	66	BATE	156728421804	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	16	BATE	156728421805	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	66	AQXE	141720	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	400	AQXE	141721	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	66	AQXE	141722	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	148	AQXE	141723	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	111	TRQX	EPFWCHQ2qH4Rc	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	686	TRQX	EPFWCHQ2qH4Re	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	111	TRQX	EPFWCHQ2qH4Rk	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:19:00	GB0004544929	3,276.00	106	TRQX	EPFWCHQ2qH4Rm	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:22:31	GB0004544929	3,275.00	516	XLON	EPFWCHS0q9WH	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:22:31	GB0004544929	3,275.00	947	CHXK	2977838344161	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:22:31	GB0004544929	3,275.00	196	BATE	156728423272	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:22:31	GB0004544929	3,275.00	324	TRQX	EPFWCHQ2qH0Om	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:22:31	GB0004544929	3,275.00	189	CHXK	2977838344163	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:23:56	GB0004544929	3,275.00	96	CHXK	2977838344861	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:25:37	GB0004544929	3,275.00	44	XLON	EPFWCHS0K3PA	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:25:37	GB0004544929	3,275.00	256	XLON	EPFWCHS0K3PC	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:25:37	GB0004544929	3,275.00	272	XLON	EPFWCHS0K3PE	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:25:37	GB0004544929	3,275.00	251	XLON	EPFWCHS0K3PG	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:25:37	GB0004544929	3,275.00	496	XLON	EPFWCHS0K3PK	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:25:37	GB0004544929	3,275.00	300	XLON	EPFWCHS0K3PM	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:25:37	GB0004544929	3,275.00	272	XLON	EPFWCHS0K3PW	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:25:37	GB0004544929	3,275.00	28	XLON	EPFWCHS0K3Pe	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:25:37	GB0004544929	3,275.00	106	XLON	EPFWCHS0K3Pg	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:25:37	GB0004544929	3,275.00	265	XLON	EPFWCHS0K3Pj	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:25:37	GB0004544929	3,275.00	84	BATE	156728424798	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:25:37	GB0004544929	3,275.00	73	BATE	156728424799	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:25:37	GB0004544929	3,275.00	84	BATE	156728424801	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:25:37	GB0004544929	3,275.00	8	BATE	156728424802	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:25:37	GB0004544929	3,275.00	85	AQXE	148488	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:25:37	GB0004544929	3,275.00	71	AQXE	148489	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:25:37	GB0004544929	3,275.00	140	TRQX	EPFWCHQ2qH0C0	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:25:37	GB0004544929	3,275.00	35	TRQX	EPFWCHQ2qH0C2	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:26:36	GB0004544929	3,275.00	311	XLON	EPFWCHS0M6Ab	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:26:51	GB0004544929	3,275.00	171	CHXK	2977838346423	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:26:51	GB0004544929	3,275.00	159	CHXK	2977838346424	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:26:51	GB0004544929	3,275.00	171	CHXK	2977838346426	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:26:51	GB0004544929	3,275.00	1	CHXK	2977838346427	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:26:51	GB0004544929	3,275.00	118	BATE	156728425456	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:26:51	GB0004544929	3,275.00	24	BATE	156728425459	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:26:51	GB0004544929	3,275.00	114	AQXE	148621	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:26:51	GB0004544929	3,275.00	131	AQXE	148622	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:26:51	GB0004544929	3,275.00	311	XLON	EPFWCHS0M6gO	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:28:30	GB0004544929	3,274.00	235	BATE	156728426323	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:28:35	GB0004544929	3,274.00	11	XLON	EPFWCHS0M9A93	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:28:35	GB0004544929	3,274.00	608	XLON	EPFWCHS0M9A95	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:28:35	GB0004544929	3,274.00	656	CHXK	2977838347532	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:28:35	GB0004544929	3,274.00	227	AQXE	152147	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:28:35	GB0004544929	3,274.00	160	TRQX	EPFWCHQ2qHJLN	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:28:35	GB0004544929	3,274.00	161	AQXE	152148	2001001125
IMPERIAL BRANDS PLC	11/12/2025	16:28:35	GB0004544929	3,274.00	77	AQXE	152149	2001001125

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