



Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVPOB67A3A42	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHNL3PFGNF38B653	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	04/12/2025	GB0005444929	65,686	3,284.89	XLON	3,306.00	3,240.00
IMPERIAL BRANDS PLC	04/12/2025	GB0005444929	9,624	3,291.02	BATE	3,306.00	3,244.00
IMPERIAL BRANDS PLC	04/12/2025	GB0005444929	36,422	3,287.39	CHXK	3,288.00	3,242.00
IMPERIAL BRANDS PLC	04/12/2025	GB0005444929	16,917	3,286.96	TRQX	3,288.00	3,244.00
IMPERIAL BRANDS PLC	04/12/2025	GB0005444929	8,846	3,286.20	AQXE	3,286.00	3,244.00
		Sum:	136,595	3,287.91		3,306.00	3,246.00

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	04/12/2025	08:00:27	GB0005444929	3,258.00	495	XLON	EOPRJZ4VFJb	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:00:27	GB0005444929	3,258.00	475	XLON	EOPRJZ4VFJZ	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:00:27	GB0005444929	3,281.00	345	CHXK	297783824168	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:00:28	GB0005444929	3,248.00	51	XLON	EOPRJZ4VWQZ	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	30	CHXK	2977838245016	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	409	BATE	156728336154	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	129	XLON	EOPRJZ4VWVKT	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	171	XLON	EOPRJZ4VWVAV	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	30	CHXK	2977838245018	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	30	CHXK	2977838245519	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	30	CHXK	2977838245520	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	30	CHXK	2977838245521	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	30	CHXK	2977838245522	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	10	BATE	156728336153	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	12	AQXE	1741	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	206	AQXE	1742	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	12	AQXE	1743	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	12	AQXE	1744	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	12	AQXE	1745	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	12	AQXE	1746	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	30	TRQX	EOPRJZ3LEHq	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	30	TRQX	EOPRJZ3LEHoy	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	30	TRQX	EOPRJZ3LEHq3	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	30	TRQX	EOPRJZ3LEHq7	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	30	TRQX	EOPRJZ3LEHq0	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	30	TRQX	EOPRJZ3LEHqf	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	30	TRQX	EOPRJZ3LEHgm	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	99	CHXK	2977838245523	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:11	GB0005444929	3,248.00	128	CHXK	2977838245524	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:13	GB0005444929	3,247.00	369	XLON	EOPRJZ4VWV1A	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:13	GB0005444929	3,247.00	22	BATE	156728336161	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:13	GB0005444929	3,247.00	369	XLON	EOPRJZ4VWV1E	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:13	GB0005444929	3,247.00	1	XLON	EOPRJZ4VWV1h	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:05:13	GB0005444929	3,247.00	267	XLON	EOPRJZ4VWV1T	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:10:55	GB0005444929	3,251.00	174	CHXK	2977838246835	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:12:00	GB0005444929	3,254.00	428	XLON	EOPRJZ4V6id	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:12:00	GB0005444929	3,254.00	157	AQXE	4051	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:12:00	GB0005444929	3,253.00	246	XLON	EOPRJZ4V6id2	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:12:00	GB0005444929	3,253.00	241	XLON	EOPRJZ4V6ie1	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:12:00	GB0005444929	3,253.00	261	CHXK	2977838247085	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:12:00	GB0005444929	3,253.00	255	CHXK	2977838247086	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:12:00	GB0005444929	3,253.00	91	AQXE	4052	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:12:00	GB0005444929	3,253.00	88	AQXE	4053	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:13:21	GB0005444929	3,251.00	65	BATE	156728337451	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:13:21	GB0005444929	3,251.00	172	XLON	EOPRJZ4V6u3	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:13:21	GB0005444929	3,251.00	106	TRQX	EOPRJZ3LEvA	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:13:21	GB0005444929	3,251.00	2	TRQX	EOPRJZ3LEvC	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:13:21	GB0005444929	3,250.00	167	XLON	EOPRJZ4V6uJq	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:13:21	GB0005444929	3,250.00	178	CHXK	2977838247087	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:13:21	GB0005444929	3,250.00	63	BATE	156728337452	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:13:21	GB0005444929	3,250.00	62	AQXE	4051	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:13:21	GB0005444929	3,250.00	105	TRQX	EOPRJZ3LEmq	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:13:21	GB0005444929	3,251.00	247	XLON	EOPRJZ4V6uK7	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:19:35	GB0005444929	3,243.00	367	XLON	EOPRJZ4V6uXa	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:19:35	GB0005444929	3,243.00	367	XLON	EOPRJZ4V6uXW	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:19:35	GB0005444929	3,243.00	23	XLON	EOPRJZ4V6uY8	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:19:47	GB0005444929	3,242.00	337	XLON	EOPRJZ4V6uJd	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:19:47	GB0005444929	3,242.00	337	XLON	EOPRJZ4V6uJm	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:19:47	GB0005444929	3,242.00	117	XLON	EOPRJZ4V6uJW	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:19:47	GB0005444929	3,240.00	427	XLON	EOPRJZ4V6uXc	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:19:47	GB0005444929	3,241.00	307	XLON	EOPRJZ4V6uY8	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:19:47	GB0005444929	3,241.00	302	XLON	EOPRJZ4V6uYb	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:19:47	GB0005444929	3,241.00	163	XLON	EOPRJZ4V6uYc	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:19:48	GB0005444929	3,240.00	111	XLON	EOPRJZ4V6uYx	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:27:07	GB0005444929	3,242.00	257	CHXK	2977838250087	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:27:36	GB0005444929	3,244.00	42	AQXE	7611	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:27:36	GB0005444929	3,244.00	108	TRQX	EOPRJZ3LEFhh	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:28:45	GB0005444929	3,245.00	439	XLON	EOPRJZ4V6EAg	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:28:45	GB0005444929	3,245.00	439	XLON	EOPRJZ4V6EA5	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:28:45	GB0005444929	3,245.00	196	XLON	EOPRJZ4V6EAu	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:28:45	GB0005444929	3,244.00	170	CHXK	EOPRJZ4V6EBI	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:28:45	GB0005444929	3,244.00	323	XLON	EOPRJZ4V6EBN	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:28:45	GB0005444929	3,244.00	323	XLON	EOPRJZ4V6EC1	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:28:45	GB0005444929	3,244.00	215	XLON	EOPRJZ4V6EC5	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:28:45	GB0005444929	3,244.00	179	CHXK	2977838250460	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:28:45	GB0005444929	3,244.00	64	BATE	156728338289	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:28:45	GB0005444929	3,244.00	106	TRQX	EOPRJZ3LEFIOG	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:28:45	GB0005444929	3,244.00	62	XLON	EOPRJZ4V6ECV	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:38:22	GB0005444929	3,257.00	87	XLON	EOPRJZ4V6Evs	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:38:22	GB0005444929	3,257.00	213	XLON	EOPRJZ4V6Esv	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:38:22	GB0005444929	3,257.00	1	XLON	EOPRJZ4V6Esw	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:38:22	GB0005444929	3,257.00	284	CHXK	2977838252603	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:38:22	GB0005444929	3,257.00	57	CHXK	2977838252608	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:38:22	GB0005444929	3,257.00	269	CHXK	2977838252609	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:38:22	GB0005444929	3,257.00	57	CHXK	2977838252610	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:38:22	GB0005444929	3,257.00	57	CHXK	2977838252611	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:38:22	GB0005444929	3,257.00	57	CHXK	2977838252612	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:38:22	GB0005444929	3,257.00	57	CHXK	2977838252613	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:38:22	GB0005444929	3,257.00	38	CHXK	2977838252614	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:38:22	GB0005444929	3,257.00	20	BATE	156728340774	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:38:22	GB0005444929	3,257.00	34	TRQX	EOPRJZ3LEGIHm	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:38:22	GB0005444929	3,257.00	34	TRQX	EOPRJZ3LEGIHy	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:38:22	GB0005444929	3,257.00	242	XLON	EOPRJZ4V6E9D	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:42:21	GB0005444929	3,256.00	469	XLON	EOPRJZ4V6E9X	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:42:21	GB0005444929	3,256.00	345	AQXE	10795	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:42:21	GB0005444929	3,256.00	126	AQXE	10787	2001001125
IMPERIAL BRANDS PLC	04/12/2025	08:42:22	GB0005444929	3,257.00	209	XLON	EOPRJZ4V6YPy	2001001125

IMPERIAL BRANDS PLC	04/12/2025		10:14:05	GB000544929	3,293.00	117	BATE	156728352486	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:14:05	GB000544929	3,293.00	113	AQXE	28360	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:14:05	GB000544929	3,293.00	194	TRQX	EGPRJZ3LJGzp	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:18:38	GB000544929	3,291.00	494	XLON	EGPRJZ4VwGJ0	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:21:14	GB000544929	3,291.00	458	TRQX	EGPRJZ3LLJMa	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:21:14	GB000544929	3,290.00	98	XLON	EGPRJZ4VwWq	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:21:14	GB000544929	3,290.00	241	XLON	EGPRJZ4VwWw	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:21:14	GB000544929	3,290.00	26	XLON	EGPRJZ4VwWv	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:21:14	GB000544929	3,290.00	339	XLON	EGPRJZ4VwWf	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:21:14	GB000544929	3,290.00	175	XLON	EGPRJZ4VwWk	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:25:47	GB000544929	3,291.00	449	CHXK	2977838268653	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:25:54	GB000544929	3,290.00	45	TRQX	EGPRJZ3LLTo	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:25:54	GB000544929	3,290.00	386	TRQX	EGPRJZ3LLTt	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:30:07	GB000544929	3,290.00	265	XLON	EGPRJZ4VwPlo	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:30:07	GB000544929	3,290.00	198	CHXK	2977838269226	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:30:07	GB000544929	3,290.00	71	BATE	156728354264	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:30:07	GB000544929	3,290.00	165	TRQX	EGPRJZ3LdW	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:30:07	GB000544929	3,290.00	508	CHXK	2977838269927	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:39:12	GB000544929	3,288.00	150	XLON	EGPRJZ4VwWkS	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:39:12	GB000544929	3,288.00	38	BATE	156728355255	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:40:06	GB000544929	3,288.00	48	CHXK	2977838270452	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:40:06	GB000544929	3,288.00	65	BATE	156728355346	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:40:42	GB000544929	3,288.00	223	XLON	EGPRJZ4VwVWU	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:41:42	GB000544929	3,289.00	281	XLON	EGPRJZ4VwZE6	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:41:53	GB000544929	3,288.00	485	CHXK	2977838270685	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:42:53	GB000544929	3,288.00	9	XLON	EGPRJZ4VwWtK	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:42:53	GB000544929	3,288.00	270	XLON	EGPRJZ4VwWtM	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:42:53	GB000544929	3,288.00	175	TRQX	EGPRJZ3LMBpD	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:42:53	GB000544929	3,288.00	209	CHXK	2977838270843	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:42:53	GB000544929	3,288.00	74	BATE	156728355732	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:42:53	GB000544929	3,288.00	219	AQXE	33533	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:48:36	GB000544929	3,286.00	462	XLON	EGPRJZ4VwWb	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:48:36	GB000544929	3,286.00	447	TRQX	EGPRJZ3LMPQB	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:48:36	GB000544929	3,285.00	61	CHXK	2977838271699	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:48:36	GB000544929	3,285.00	385	CHXK	2977838271700	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:48:36	GB000544929	3,285.00	467	TRQX	EGPRJZ3LMPQO	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:55:15	GB000544929	3,290.00	240	BATE	156728357425	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:55:15	GB000544929	3,290.00	176	BATE	156728357426	2001001125
IMPERIAL BRANDS PLC	04/12/2025		10:56:20	GB000544929	3,290.00	404	BATE	156728357655	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:00:36	GB000544929	3,291.00	157	AQXE	96962	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:00:42	GB000544929	3,291.00	53	AQXE	36973	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:00:42	GB000544929	3,291.00	330	AQXE	36974	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:03:58	GB000544929	3,292.00	106	CHXK	2977838274003	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:03:58	GB000544929	3,292.00	108	BATE	156728359568	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:06:39	GB000544929	3,294.00	247	XLON	EGPRJZ4VwWtT	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:07:02	GB000544929	3,293.00	91	XLON	EGPRJZ4VwWtR2	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:07:02	GB000544929	3,293.00	14	CHXK	2977838274314	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:07:02	GB000544929	3,293.00	34	BATE	156728359845	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:08:03	GB000544929	3,294.00	260	XLON	EGPRJZ4VwWfG	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:08:03	GB000544929	3,294.00	1	CHXK	2977838274407	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:08:35	GB000544929	3,293.00	245	XLON	EGPRJZ4VwWoa	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:08:35	GB000544929	3,293.00	67	XLON	EGPRJZ4VwWoc	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:08:35	GB000544929	3,293.00	68	XLON	EGPRJZ4VwWvV	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:09:54	GB000544929	3,294.00	179	XLON	EGPRJZ4VwWk5	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:09:54	GB000544929	3,294.00	151	XLON	EGPRJZ4VwWk7	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:09:54	GB000544929	3,294.00	107	XLON	EGPRJZ4VwWk9	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:09:54	GB000544929	3,294.00	268	XLON	EGPRJZ4VwWkD	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:09:54	GB000544929	3,294.00	62	XLON	EGPRJZ4VwWkF	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:09:54	GB000544929	3,294.00	196	XLON	EGPRJZ4VwWkH	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:09:54	GB000544929	3,294.00	243	XLON	EGPRJZ4VwWkL	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:10:54	GB000544929	3,294.00	493	TRQX	EGPRJZ4JN3JY	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:12:16	GB000544929	3,292.00	478	CHXK	2977838274972	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:16:02	GB000544929	3,292.00	338	XLON	EGPRJZ4VwWk3	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:16:02	GB000544929	3,292.00	338	XLON	EGPRJZ4VwWkO	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:16:02	GB000544929	3,292.00	177	XLON	EGPRJZ4VwWkV	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:20:23	GB000544929	3,293.00	342	XLON	EGPRJZ4VwWkI	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:20:23	GB000544929	3,293.00	342	XLON	EGPRJZ4VwWkAd	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:20:23	GB000544929	3,293.00	130	XLON	EGPRJZ4VwWkAJ	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:23:53	GB000544929	3,292.00	404	CHXK	2977838276296	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:28:34	GB000544929	3,294.00	97	XLON	EGPRJZ4VwWkCk	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:28:34	GB000544929	3,294.00	134	XLON	EGPRJZ4VwWkCZ	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:28:34	GB000544929	3,294.00	244	CHXK	2977838276834	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:28:34	GB000544929	3,294.00	87	BATE	156728361174	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:28:34	GB000544929	3,294.00	85	AQXE	41430	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:28:34	GB000544929	3,294.00	144	TRQX	EGPRJZ3LWkC	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:31:17	GB000544929	3,294.00	277	CHXK	2977838277164	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:31:08	GB000544929	3,294.00	152	TRQX	EGPRJZ3LQ9V2	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:34:52	GB000544929	3,294.00	39	XLON	EGPRJZ4VwWZK	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:34:52	GB000544929	3,294.00	70	XLON	EGPRJZ4VwWZJN	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:34:52	GB000544929	3,294.00	134	XLON	EGPRJZ4VwWZQZ	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:34:52	GB000544929	3,294.00	78	CHXK	2977838277485	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:34:52	GB000544929	3,294.00	89	CHXK	2977838277486	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:34:52	GB000544929	3,294.00	179	AQXE	42483	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:34:52	GB000544929	3,294.00	362	AQXE	42484	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:37:54	GB000544929	3,294.00	368	XLON	EGPRJZ4VwWkU	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:38:02	GB000544929	3,294.00	368	XLON	EGPRJZ4VwWkS	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:38:02	GB000544929	3,294.00	251	XLON	EGPRJZ4VwWtTC	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:40:48	GB000544929	3,294.00	516	CHXK	2977838278094	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:40:49	GB000544929	3,293.00	317	CHXK	2977838278102	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:40:49	GB000544929	3,293.00	54	CHXK	2977838278103	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:40:49	GB000544929	3,293.00	27	CHXK	2977838278104	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:40:49	GB000544929	3,293.00	106	CHXK	2977838278105	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:49:03	GB000544929	3,294.00	307	XLON	EGPRJZ4VwWot	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:49:03	GB000544929	3,294.00	307	XLON	EGPRJZ4VwWqG	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:49:03	GB000544929	3,294.00	15	XLON	EGPRJZ4VwWqO	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:53:41	GB000544929	3,295.00	294	TRQX	EGPRJZ3LQqX	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:53:41	GB000544929	3,295.00	51	TRQX	EGPRJZ3LQqZ	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:58:30	GB000544929	3,296.00	366	XLON	EGPRJZ4VwWvW	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:58:30	GB000544929	3,296.00	366	XLON	EGPRJZ4VwWVW4	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:58:30	GB000544929	3,296.00	42	XLON	EGPRJZ4VwWVW4	2001001125
IMPERIAL BRANDS PLC	04/12/2025		11:58:30	GB000544929	3,296.00	124	XLON	EGPRJZ4VwWVW5	2001001125
IMPERIAL BRANDS PLC	04/12/2025		12:02:00	GB000544929	3,297.00	264	CHXK	2977838280545	2001001125
IMPERIAL BRANDS PLC	04/12/2025		12:02:00	GB000544929	3,297.00	297	XLON	EGPRJZ	

IMPERIAL BRANDS PLC	04/12/2025	12:58:08	GB0005449029	3,298.00	68	XLON	EDPRJZ4Vylg	2001001125
IMPERIAL BRANDS PLC	04/12/2025	12:58:08	GB0005449029	3,298.00	190	XLON	EDPRJZ4VylR	2001001125
IMPERIAL BRANDS PLC	04/12/2025	12:58:08	GB0005449029	3,298.00	169	XLON	EDPRJZ4VylT	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:00:00	GB0005449029	3,299.00	446	CHXK	297783828830	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:00:00	GB0005449029	3,299.00	320	TRQX	EDPRJZ3LRPXA	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:00:00	GB0005449029	3,298.00	171	XLON	EDPRJZ4VylT9	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:00:00	GB0005449029	3,298.00	154	XLON	EDPRJZ4VylTE	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:01:00	GB0005449029	3,297.00	321	BATE	156728372308	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:05:47	GB0005449029	3,299.00	326	TRQX	EDPRJZ3LRy6E	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:05:51	GB0005449029	3,298.00	152	CHXK	297783828936	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:05:51	GB0005449029	3,298.00	159	CHXK	297783828937	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:08:09	GB0005449029	3,296.00	49	XLON	EDPRJZ4VylT6a	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:08:09	GB0005449029	3,296.00	276	XLON	EDPRJZ4VylTog	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:14:17	GB0005449029	3,298.00	221	XLON	EDPRJZ4VylYRZ	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:14:17	GB0005449029	3,298.00	234	CHXK	297783829097	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:14:17	GB0005449029	3,298.00	83	BATE	156728373805	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:14:17	GB0005449029	3,298.00	81	AQXE	61889	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:17:43	GB0005449029	3,300.00	173	XLON	EDPRJZ4VylH	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:17:43	GB0005449029	3,300.00	163	CHXK	297783829084	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:17:43	GB0005449029	3,300.00	65	BATE	156728374263	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:17:43	GB0005449029	3,300.00	64	AQXE	61744	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:17:43	GB0005449029	3,300.00	108	TRQX	EDPRJZ3L56Aa	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:22:53	GB0005449029	3,299.00	241	XLON	EDPRJZ4VylgU	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:22:53	GB0005449029	3,299.00	255	CHXK	2977838291623	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:22:53	GB0005449029	3,299.00	152	TRQX	EDPRJZ3LSJK	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:28:56	GB0005449029	3,300.00	333	XLON	EDPRJZ4VylZJ	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:28:56	GB0005449029	3,300.00	333	XLON	EDPRJZ4VylZQ	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:28:56	GB0005449029	3,300.00	104	XLON	EDPRJZ4VylZU	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:28:57	GB0005449029	3,299.00	6	AQXE	64086	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:30:55	GB0005449029	3,301.00	310	XLON	EDPRJZ4VylPc	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:30:55	GB0005449029	3,301.00	310	XLON	EDPRJZ4VylPcX	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:36:17	GB0005449029	3,302.00	372	AQXE	65809	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:41:59	GB0005449029	3,303.00	383	XLON	EDPRJZ4V2dIG	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:41:59	GB0005449029	3,303.00	307	CHXK	297783829480	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:41:59	GB0005449029	3,303.00	99	CHXK	297783829481	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:41:59	GB0005449029	3,303.00	145	BATE	156728378104	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:41:59	GB0005449029	3,303.00	140	AQXE	67286	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:41:59	GB0005449029	3,303.00	240	TRQX	EDPRJZ3LT8Tf	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:41:59	GB0005449029	3,302.00	364	TRQX	EDPRJZ3LT8BY	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:44:00	GB0005449029	3,300.00	89	XLON	EDPRJZ4V2dJ9	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:48:38	GB0005449029	3,301.00	373	XLON	EDPRJZ4V2dCT	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:48:38	GB0005449029	3,301.00	186	XLON	EDPRJZ4V2dCJ	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:48:38	GB0005449029	3,301.00	189	XLON	EDPRJZ4V2dCo	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:48:38	GB0005449029	3,301.00	251	XLON	EDPRJZ4V2dCq	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:48:38	GB0005449029	3,301.00	122	XLON	EDPRJZ4V2dCs	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:48:38	GB0005449029	3,301.00	138	XLON	EDPRJZ4V2dCu	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:52:44	GB0005449029	3,299.00	210	XLON	EDPRJZ4V2A8o	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:52:44	GB0005449029	3,299.00	131	TRQX	EDPRJZ3LT8P	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:52:44	GB0005449029	3,299.00	222	CHXK	297783829674	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:52:44	GB0005449029	3,299.00	79	BATE	156728379906	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:52:44	GB0005449029	3,299.00	77	AQXE	69787	2001001125
IMPERIAL BRANDS PLC	04/12/2025	13:58:35	GB0005449029	3,299.00	389	XLON	EDPRJZ4V2FvV	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:00:07	GB0005449029	3,299.00	186	XLON	EDPRJZ4V2dGrS	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:00:07	GB0005449029	3,299.00	198	CHXK	2977838297983	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:00:07	GB0005449029	3,299.00	70	BATE	156728381112	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:00:07	GB0005449029	3,299.00	68	AQXE	71520	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:00:07	GB0005449029	3,299.00	117	TRQX	EDPRJZ3LTu2M	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:01:01	GB0005449029	3,298.00	360	TRQX	EDPRJZ3LTwyR	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:05:25	GB0005449029	3,298.00	382	BATE	156728381972	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:07:15	GB0005449029	3,297.00	370	XLON	EDPRJZ4V2dNC	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:08:21	GB0005449029	3,299.00	361	XLON	EDPRJZ4V2dNB	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:08:21	GB0005449029	3,298.00	370	TRQX	EDPRJZ3LFPfm	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:09:47	GB0005449029	3,292.00	34	AQXE	73568	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:09:47	GB0005449029	3,292.00	403	AQXE	73569	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:19:50	GB0005449029	3,294.00	409	XLON	EDPRJZ4V2Y2Bg	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:19:50	GB0005449029	3,294.00	343	XLON	EDPRJZ4V2Y2p	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:19:50	GB0005449029	3,294.00	343	XLON	EDPRJZ4V2Y2v	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:19:50	GB0005449029	3,294.00	123	XLON	EDPRJZ4V2Y2x	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:19:50	GB0005449029	3,294.00	85	AQXE	75796	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:19:50	GB0005449029	3,294.00	309	AQXE	75797	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:19:50	GB0005449029	3,293.00	502	XLON	EDPRJZ4V2Y5J	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:21:40	GB0005449029	3,290.00	30	CHXK	2977838301618	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:27:14	GB0005449029	3,294.00	297	XLON	EDPRJZ4V2aLM	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:27:14	GB0005449029	3,294.00	315	CHXK	2977838302642	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:27:14	GB0005449029	3,294.00	112	BATE	156728385440	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:27:14	GB0005449029	3,294.00	109	AQXE	77587	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:27:14	GB0005449029	3,294.00	186	TRQX	EDPRJZ3LV3yS	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:28:42	GB0005449029	3,292.00	102	XLON	EDPRJZ4V2dRb	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:28:42	GB0005449029	3,292.00	126	XLON	EDPRJZ4V2dRd	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:30:00	GB0005449029	3,290.00	331	XLON	EDPRJZ4V2dH6	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:30:00	GB0005449029	3,290.00	168	XLON	EDPRJZ4V2dH8	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:30:00	GB0005449029	3,290.00	331	XLON	EDPRJZ4V2dHJ	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:30:00	GB0005449029	3,290.00	62	AQXE	78728	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:30:00	GB0005449029	3,290.00	109	TRQX	EDPRJZ3LVF8R	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:30:00	GB0005449029	3,290.00	100	XLON	EDPRJZ4V2dYV	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:30:00	GB0005449029	3,290.00	179	CHXK	2977838303915	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:30:00	GB0005449029	3,290.00	63	BATE	156728386043	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:35:59	GB0005449029	3,292.00	363	XLON	EDPRJZ4W0Q2E	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:35:59	GB0005449029	3,292.00	363	XLON	EDPRJZ4W0Q2J	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:39:03	GB0005449029	3,296.00	117	XLON	EDPRJZ4W0A4w	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:39:03	GB0005449029	3,296.00	183	XLON	EDPRJZ4W0A4z	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:39:03	GB0005449029	3,296.00	13	XLON	EDPRJZ4W0A51	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:39:03	GB0005449029	3,296.00	57	CHXK	2977838307517	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:39:03	GB0005449029	3,296.00	57	CHXK	2977838307519	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:39:03	GB0005449029	3,296.00	57	CHXK	2977838307520	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:39:03	GB0005449029	3,296.00	57	CHXK	2977838307521	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:39:03	GB0005449029	3,296.00	57	CHXK	2977838307522	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:39:03	GB0005449029	3,296.00	50	CHXK	2977838307523	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:39:03	GB0005449029	3,296.00	20	BATE	156728389627	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:39:03	GB0005449029	3,296.00	20	BATE	156728389628	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:39:03	GB0005449029	3,296.00	20	BATE	156728389629	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:39:03	GB0005449029	3,296.00	21	AQXE	85391	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:39:03	GB0005449029	3,296.00	21	AQXE	85392	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:39:03	GB0005449029	3,296.00	21	AQXE	85393	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:39:03	GB0005449029	3,296.00	33	TRQX	EDPRJZ3LWCb	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14:39:03	GB0005449029	3,296.00	33	TRQX	EDPRJZ3LWCc	2001001125
IMPERIAL BRANDS PLC	04/12/20							

IMPERIAL BRANDS PLC	04/12/2025	14.42-41	GB0005446929	3.295.00	167	XLON	EOPRJZ4W6WZ	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.42-41	GB0005446929	3.295.00	200	CHX	2977838306662	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.42-41	GB0005446929	3.295.00	71	BATE	156728390905	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.42-41	GB0005446929	3.295.00	69	AQXE	87629	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.42-41	GB0005446929	3.295.00	119	TRQX	EOPRJZ3LWWSp	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.47-01	GB0005446929	3.293.00	215	CHX	2977838310270	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.47-01	GB0005446929	3.293.00	76	BATE	156728392559	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.47-01	GB0005446929	3.293.00	74	AQXE	90192	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.47-01	GB0005446929	3.293.00	341	XLON	EOPRJZ4W0SKA	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.47-01	GB0005446929	3.293.00	244	XLON	EOPRJZ4W0SKb	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.47-01	GB0005446929	3.293.00	336	XLON	EOPRJZ4W0SKC	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.47-01	GB0005446929	3.293.00	202	XLON	EOPRJZ4W0SKK	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.47-01	GB0005446929	3.293.00	111	XLON	EOPRJZ4W0SKl	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.47-01	GB0005446929	3.293.00	106	XLON	EOPRJZ4W0SKm	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.47-01	GB0005446929	3.293.00	255	XLON	EOPRJZ4W0SKZ	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.47-01	GB0005446929	3.293.00	127	TRQX	EOPRJZ3LWtWry	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.54-01	GB0005446929	3.296.00	211	CHX	2977838312569	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.54-01	GB0005446929	3.296.00	198	XLON	EOPRJZ4W0Sbz	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.54-01	GB0005446929	3.296.00	125	TRQX	EOPRJZ3LXqPp	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.58-12	GB0005446929	3.298.00	149	CHX	2977838312570	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.58-12	GB0005446929	3.298.00	205	XLON	EOPRJZ4W0VqRq	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.58-12	GB0005446929	3.294.00	368	XLON	EOPRJZ4W0VQ2	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.58-12	GB0005446929	3.294.00	83	XLON	EOPRJZ4W0VQ6	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.58-13	GB0005446929	3.293.00	121	XLON	EOPRJZ4W0VQF	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.58-13	GB0005446929	3.293.00	192	XLON	EOPRJZ4W0VQH	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.58-13	GB0005446929	3.293.00	369	XLON	EOPRJZ4W0VQJ	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.58-13	GB0005446929	3.293.00	313	XLON	EOPRJZ4W0VQK	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.58-13	GB0005446929	3.293.00	238	XLON	EOPRJZ4W0VQR	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.58-13	GB0005446929	3.293.00	121	XLON	EOPRJZ4W0VQV	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.58-13	GB0005446929	3.293.00	53	XLON	EOPRJZ4W0VQX	2001001125
IMPERIAL BRANDS PLC	04/12/2025	14.58-13	GB0005446929	3.293.00	94	XLON	EOPRJZ4W0VQZ	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.02-47	GB0005446929	3.296.00	364	XLON	EOPRJZ4W107a	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.02-47	GB0005446929	3.296.00	170	XLON	EOPRJZ4W107c	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.02-47	GB0005446929	3.296.00	282	XLON	EOPRJZ4W107e	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.02-47	GB0005446929	3.296.00	184	XLON	EOPRJZ4W107f	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.02-47	GB0005446929	3.296.00	181	CHX	2977838315426	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.02-47	GB0005446929	3.296.00	64	BATE	156728397424	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.02-47	GB0005446929	3.296.00	63	AQXE	98890	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.02-47	GB0005446929	3.296.00	107	CHX	2977838315428	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.02-47	GB0005446929	3.295.00	115	CHX	2977838315431	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.02-47	GB0005446929	3.295.00	170	TRQX	EOPRJZ3L7Y73	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.06-21	GB0005446929	3.299.00	179	XLON	EOPRJZ4W161a	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.06-43	GB0005446929	3.298.00	187	XLON	EOPRJZ4W17m7	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.06-43	GB0005446929	3.298.00	117	TRQX	EOPRJZ3LYP8m	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.06-43	GB0005446929	3.298.00	198	CHX	2977838316573	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.06-43	GB0005446929	3.298.00	629	CHX	2977838316575	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.06-43	GB0005446929	3.298.00	70	BATE	156728398637	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.06-43	GB0005446929	3.298.00	425	AQXE	101058	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.06-43	GB0005446929	3.298.00	69	BATE	156728398638	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.07-48	GB0005446929	3.298.00	316	XLON	EOPRJZ4W19Jm	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.07-48	GB0005446929	3.298.00	425	XLON	EOPRJZ4W19Jq	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.11-14	GB0005446929	3.298.00	196	XLON	EOPRJZ4W1FPH	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.11-14	GB0005446929	3.298.00	207	CHX	2977838317821	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.11-14	GB0005446929	3.298.00	471	CHX	2977838317823	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.11-14	GB0005446929	3.298.00	74	BATE	156728399638	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.11-14	GB0005446929	3.298.00	72	AQXE	103122	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.11-14	GB0005446929	3.298.00	123	TRQX	EOPRJZ3LYnc	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.16-23	GB0005446929	3.299.00	206	XLON	EOPRJZ4W1Pnd	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.16-23	GB0005446929	3.299.00	218	CHX	2977838319328	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.16-23	GB0005446929	3.299.00	78	BATE	156728401221	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.16-23	GB0005446929	3.299.00	76	AQXE	106651	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.16-23	GB0005446929	3.299.00	129	TRQX	EOPRJZ3LZ690	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-23	GB0005446929	3.300.00	274	XLON	EOPRJZ4W10n6	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	300	XLON	EOPRJZ4W10AP	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	215	XLON	EOPRJZ4W10AX	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	141	CHX	2977838321267	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	227	CHX	2977838321272	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	141	CHX	2977838321274	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	16	CHX	2977838321275	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	50	BATE	156728403242	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	81	BATE	156728403247	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	50	BATE	156728403248	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	50	BATE	156728403249	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	50	BATE	156728403250	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	90	BATE	156728403251	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	29	BATE	156728403252	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	51	AQXE	109062	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	79	AQXE	109068	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	51	AQXE	109069	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	177	AQXE	109070	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	84	TRQX	EOPRJZ3LZaWv	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	134	TRQX	EOPRJZ3LZaX1	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	84	TRQX	EOPRJZ3LZaX8	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.23-41	GB0005446929	3.299.00	124	TRQX	EOPRJZ3LZaXA	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.26-42	GB0005446929	3.299.00	201	XLON	EOPRJZ4W1hnz	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.26-42	GB0005446929	3.299.00	127	TRQX	EOPRJZ3LZuGY	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.26-42	GB0005446929	3.299.00	214	CHX	2977838321255	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.26-42	GB0005446929	3.299.00	76	BATE	156728404150	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.26-42	GB0005446929	3.299.00	74	AQXE	110697	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.26-44	GB0005446929	3.298.00	157	XLON	EOPRJZ4W1hnq	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.26-44	GB0005446929	3.298.00	154	XLON	EOPRJZ4W1hnv	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.26-44	GB0005446929	3.298.00	79	XLON	EOPRJZ4W1hnz	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.26-44	GB0005446929	3.298.00	266	XLON	EOPRJZ4W1hn3	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.26-44	GB0005446929	3.298.00	493	TRQX	EOPRJZ3LZuKF	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.33-15	GB0005446929	3.298.00	199	XLON	EOPRJZ4W1tUv	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.33-15	GB0005446929	3.298.00	36	CHX	2977838324136	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.33-15	GB0005446929	3.298.00	176	CHX	2977838324137	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.33-15	GB0005446929	3.298.00	79	TRQX	EOPRJZ3LLeaE	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.38-16	GB0005446929	3.298.00	199	CHX	2977838324142	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.38-05	GB0005446929	3.298.00	148	CHX	2977838324893	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.38-05	GB0005446929	3.299.00	367	XLON	EOPRJZ4W1ty1i	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.38-05	GB0005446929	3.299.00	79	XLON	EOPRJZ4W1ty1v	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.38-05	GB0005446929	3.299.00	114	XLON	EOPRJZ4W1ty1z	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.38-05	GB0005446929	3.299.00	367	XLON	EOPRJZ4W1ty21	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.38-05	GB0005446929	3.299.00	6	XLON	EOPRJZ4W1ty23	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.38-05	GB0005446929	3.299.00	56	CHX	2977838324894	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15.38-05	GB0005446929					

IMPERIAL BRANDS PLC	04/12/2025	15:49:59	GB0005444929	3,304.00	134	CHX	2977838328241	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15:50:11	GB0005444929	3,303.00	1	BATE	156728410562	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15:50:13	GB0005444929	3,303.00	266	XLON	EOPRJZ4W2JvJ	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15:50:13	GB0005444929	3,303.00	167	TRQX	EOPRJZ3LdNa3	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15:50:13	GB0005444929	3,303.00	99	BATE	156728410574	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15:50:13	GB0005444929	3,303.00	97	AQXE	121228	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15:51:06	GB0005444929	3,303.00	335	XLON	EOPRJZ4W2Lx	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15:51:06	GB0005444929	3,303.00	64	XLON	EOPRJZ4W2LzGz	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15:57:56	GB0005444929	3,303.00	147	AQXE	125894	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15:57:56	GB0005444929	3,303.00	402	XLON	EOPRJZ4W2WKG	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15:57:56	GB0005444929	3,303.00	426	CHX	2977838330654	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15:57:56	GB0005444929	3,303.00	152	BATE	156728412984	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15:57:56	GB0005444929	3,303.00	253	TRQX	EOPRJZ3LbgIk	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15:59:09	GB0005444929	3,302.00	355	XLON	EOPRJZ4W2YNg	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15:59:09	GB0005444929	3,302.00	355	XLON	EOPRJZ4W2YNL	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15:59:09	GB0005444929	3,302.00	62	XLON	EOPRJZ4W2YNN	2001001125
IMPERIAL BRANDS PLC	04/12/2025	15:59:14	GB0005444929	3,302.00	162	XLON	EOPRJZ4W2YUK	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:04:15	GB0005444929	3,302.00	118	XLON	EOPRJZ4W2GzB	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:04:15	GB0005444929	3,302.00	353	XLON	EOPRJZ4W2GzD	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:04:15	GB0005444929	3,302.00	498	CHX	2977838332590	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:04:15	GB0005444929	3,302.00	178	BATE	156728414948	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:04:15	GB0005444929	3,302.00	172	AQXE	129951	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:04:15	GB0005444929	3,302.00	295	TRQX	EOPRJZ3Lc3Zq	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:04:37	GB0005444929	3,302.00	20	CHX	2977838332698	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:05:05	GB0005444929	3,302.00	236	XLON	EOPRJZ4W2Kz	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:05:05	GB0005444929	3,302.00	254	CHX	2977838332834	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:05:05	GB0005444929	3,302.00	251	CHX	2977838332835	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:05:05	GB0005444929	3,302.00	89	BATE	156728415204	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:05:05	GB0005444929	3,302.00	235	XLON	EOPRJZ4W2LA	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:08:15	GB0005444929	3,301.00	265	CHX	2977838333928	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:08:15	GB0005444929	3,301.00	95	BATE	156728416327	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:08:15	GB0005444929	3,301.00	92	AQXE	132113	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:08:15	GB0005444929	3,301.00	250	XLON	EOPRJZ4W2WkQ	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:08:15	GB0005444929	3,301.00	157	TRQX	EOPRJZ3Lc1Tl	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:10:41	GB0005444929	3,300.00	264	XLON	EOPRJZ4W2Gv	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:12:07	GB0005444929	3,301.00	442	XLON	EOPRJZ4W25h	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:12:07	GB0005444929	3,301.00	469	CHX	2977838333621	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:12:07	GB0005444929	3,301.00	167	BATE	156728417648	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:12:07	GB0005444929	3,301.00	162	AQXE	134226	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:12:07	GB0005444929	3,301.00	277	TRQX	EOPRJZ3Lc4vD	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:14:24	GB0005444929	3,300.00	295	XLON	EOPRJZ4W2c3w	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:14:24	GB0005444929	3,300.00	274	CHX	2977838336095	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:14:24	GB0005444929	3,300.00	98	BATE	156728418557	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:14:24	GB0005444929	3,300.00	95	AQXE	135714	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:14:24	GB0005444929	3,300.00	162	TRQX	EOPRJZ3Lc6Zs	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:16:21	GB0005444929	3,300.00	276	XLON	EOPRJZ4W2zR	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:16:21	GB0005444929	3,300.00	230	XLON	EOPRJZ4W2zvT	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:16:21	GB0005444929	3,300.00	292	CHX	2977838336785	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:16:21	GB0005444929	3,300.00	274	CHX	2977838336786	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:16:21	GB0005444929	3,300.00	104	BATE	156728419341	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:16:21	GB0005444929	3,300.00	98	BATE	156728419342	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:16:21	GB0005444929	3,300.00	101	AQXE	137199	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:16:21	GB0005444929	3,300.00	95	AQXE	137200	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:16:21	GB0005444929	3,300.00	29	XLON	EOPRJZ4W2zvK	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:16:21	GB0005444929	3,300.00	173	CHX	2977838336788	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:16:22	GB0005444929	3,300.00	162	TRQX	EOPRJZ3LcVx	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:18:42	GB0005444929	3,300.00	346	CHX	2977838337767	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:18:42	GB0005444929	3,300.00	327	XLON	EOPRJZ4W3HvZ	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:20:12	GB0005444929	3,299.00	342	XLON	EOPRJZ4W39R	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:20:12	GB0005444929	3,299.00	363	CHX	2977838338237	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:20:12	GB0005444929	3,299.00	129	BATE	156728420782	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:20:12	GB0005444929	3,299.00	125	AQXE	140116	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:20:12	GB0005444929	3,299.00	135	TRQX	EOPRJZ3Lc3sA	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:20:12	GB0005444929	3,299.00	13	TRQX	EOPRJZ3Lc3sC	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:20:12	GB0005444929	3,299.00	288	TRQX	EOPRJZ3Lc3sG	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:20:12	GB0005444929	3,299.00	215	TRQX	EOPRJZ3Lc3sI	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:21:42	GB0005444929	3,300.00	215	AQXE	141144	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:22:21	GB0005444929	3,300.00	138	XLON	EOPRJZ4W39qq	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:22:21	GB0005444929	3,300.00	450	XLON	EOPRJZ4W39qs	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:22:21	GB0005444929	3,300.00	151	BATE	156728421605	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:22:21	GB0005444929	3,300.00	37	BATE	156728421606	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:22:21	GB0005444929	3,300.00	35	BATE	156728421607	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:22:21	GB0005444929	3,300.00	369	TRQX	EOPRJZ3Lc6B8	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:22:21	GB0005444929	3,300.00	268	CHX	2977838339004	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:22:21	GB0005444929	3,300.00	50	BATE	156728421609	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:22:21	GB0005444929	3,300.00	166	AQXE	141305	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:22:21	GB0005444929	3,300.00	139	BATE	156728421610	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:23:36	GB0005444929	3,299.00	549	XLON	EOPRJZ4W3GcU	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:24:40	GB0005444929	3,299.00	390	XLON	EOPRJZ4W3Ez8	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:24:40	GB0005444929	3,299.00	143	AQXE	143075	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:25:50	GB0005444929	3,300.00	424	XLON	EOPRJZ4W3HqNs	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:25:50	GB0005444929	3,300.00	167	XLON	EOPRJZ4W3HqNw	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:25:50	GB0005444929	3,300.00	363	XLON	EOPRJZ4W3HqNy	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:25:50	GB0005444929	3,300.00	114	BATE	156728423453	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:25:50	GB0005444929	3,300.00	265	TRQX	EOPRJZ3Lc4Lk3	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:25:50	GB0005444929	3,300.00	319	CHX	2977838340788	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:25:50	GB0005444929	3,300.00	303	BATE	156728423455	2001001125
IMPERIAL BRANDS PLC	04/12/2025	16:25:50	GB0005444929	3,300.00	31	BATE	156728423456	2001001125

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