



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	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRNLPFFGFNF38B653	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	05/12/2025	GB0004544929	100,538	3,263.65	XLON	3,311.00	3,242.00
IMPERIAL BRANDS PLC	05/12/2025	GB0004544929	15,547	3,256.78	BATE	3,256.00	3,242.00
IMPERIAL BRANDS PLC	05/12/2025	GB0004544929	45,000	3,263.21	CHX	3,263.00	3,242.00
IMPERIAL BRANDS PLC	05/12/2025	GB0004544929	22,084	3,269.61	TRQX	3,269.00	3,242.00
IMPERIAL BRANDS PLC	05/12/2025	GB0004544929	14,102	3,262.95	AQXE	3,311.00	3,242.00
		Sum:	197,271	3,262.59		3,311.00	3,242.00

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	05/12/2025	08:01:04	GB0004544929	3,303.00	331	XLON	EPS2WYRPMa	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:01:04	GB0004544929	3,303.00	259	XLON	EPS2WYRPMa	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:01:04	GB0004544929	3,303.00	316	XLON	EPS2WYRPMa	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:01:04	GB0004544929	3,303.00	106	XLON	EPS2WYRPMa	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:01:04	GB0004544929	3,303.00	225	XLON	EPS2WYRPMa	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:01:04	GB0004544929	3,303.00	316	XLON	EPS2WYRPMa	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:01:04	GB0004544929	3,303.00	122	XLON	EPS2WYRPMa	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:01:04	GB0004544929	3,303.00	130	XLON	EPS2WYRPMa	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:01:04	GB0004544929	3,303.00	274	CHX	2977838241458	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:01:04	GB0004544929	3,303.00	95	AQXE	329	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:01:04	GB0004544929	3,303.00	98	AQXE	330	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:04:34	GB0004544929	3,306.00	346	XLON	EPS2WYRPMa	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:04:34	GB0004544929	3,306.00	336	XLON	EPS2WYRPMa	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:04:34	GB0004544929	3,306.00	336	XLON	EPS2WYRPMa	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:04:34	GB0004544929	3,306.00	98	XLON	EPS2WYRPMa	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:09:17	GB0004544929	3,310.00	263	XLON	EPS2WYRQDPa	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:09:17	GB0004544929	3,310.00	300	XLON	EPS2WYRQDPU	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:09:17	GB0004544929	3,310.00	187	XLON	EPS2WYRQDPU	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:09:17	GB0004544929	3,310.00	59	CHX	2977838243501	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:09:17	GB0004544929	3,310.00	278	CHX	2977838243502	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:09:17	GB0004544929	3,310.00	59	CHX	2977838243503	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:10:03	GB0004544929	3,311.00	44	XLON	EPS2WYRQZKa	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:10:03	GB0004544929	3,311.00	323	XLON	EPS2WYRQZKa	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:10:03	GB0004544929	3,311.00	323	XLON	EPS2WYRQZKW	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:13:23	GB0004544929	3,311.00	73	AQXE	3971	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:13:23	GB0004544929	3,311.00	412	AQXE	3972	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:20:44	GB0004544929	3,304.00	324	XLON	EPS2WYRQKdA	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:20:44	GB0004544929	3,304.00	442	XLON	EPS2WYRQKdA	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:20:44	GB0004544929	3,304.00	324	XLON	EPS2WYRQKdA	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:26:01	GB0004544929	3,307.00	264	XLON	EPS2WYRQDQK	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:26:57	GB0004544929	3,307.00	108	AQXE	7448	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:26:57	GB0004544929	3,307.00	132	AQXE	7449	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:28:03	GB0004544929	3,307.00	249	XLON	EPS2WYRQ9BZ	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:28:20	GB0004544929	3,305.00	303	XLON	EPS2WYRQ9Bak	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:28:20	GB0004544929	3,306.00	522	CHX	2977838247321	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:28:20	GB0004544929	3,306.00	289	CHX	2977838247322	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:28:20	GB0004544929	3,305.00	67	XLON	EPS2WYRQ9BIC	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:28:20	GB0004544929	3,305.00	236	XLON	EPS2WYRQ9BS	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:28:20	GB0004544929	3,305.00	67	XLON	EPS2WYRQ9BUI	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:28:20	GB0004544929	3,305.00	303	XLON	EPS2WYRQ9BjB	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:28:25	GB0004544929	3,305.00	39	XLON	EPS2WYRQ9BjG	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:28:25	GB0004544929	3,305.00	58	XLON	EPS2WYRQ9BjJ	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:30:00	GB0004544929	3,298.00	346	BATE	156728339676	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:30:00	GB0004544929	3,298.00	60	BATE	156728339677	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:35:34	GB0004544929	3,297.00	476	XLON	EPS2WYRQ9BdA	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:35:34	GB0004544929	3,297.00	446	XLON	EPS2WYRQ9BdC	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:35:34	GB0004544929	3,298.00	394	XLON	EPS2WYRQ9BdV	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:41:16	GB0004544929	3,292.00	361	CHX	2977838249992	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:45:41	GB0004544929	3,290.00	203	XLON	EPS2WYRQ9dH	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:45:41	GB0004544929	3,290.00	375	CHX	2977838250303	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:45:41	GB0004544929	3,290.00	214	CHX	2977838250305	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:45:41	GB0004544929	3,290.00	77	BATE	156728341613	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:45:41	GB0004544929	3,290.00	75	AQXE	11465	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:45:41	GB0004544929	3,290.00	127	TRQX	EPS2WYRQ9mc7	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:45:41	GB0004544929	3,289.00	216	CHX	2977838250310	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:45:41	GB0004544929	3,289.00	237	CHX	2977838250311	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:51:23	GB0004544929	3,287.00	327	CHX	2977838251142	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:51:23	GB0004544929	3,287.00	78	CHX	2977838251143	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:51:23	GB0004544929	3,286.00	378	XLON	EPS2WYRQ9dH6	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:51:23	GB0004544929	3,286.00	74	AQXE	12685	2001001125
IMPERIAL BRANDS PLC	05/12/2025	08:51:23	GB0004544929	3,286.00	304	AQXE	12686	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:01:43	GB0004544929	3,287.00	196	XLON	EPS2WYRQ9dKa	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:01:43	GB0004544929	3,287.00	46	XLON	EPS2WYRQ9dKm	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:02:49	GB0004544929	3,286.00	56	XLON	EPS2WYRQ9dKb	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:02:49	GB0004544929	3,286.00	69	XLON	EPS2WYRQ9dKc	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:02:49	GB0004544929	3,287.00	130	XLON	EPS2WYRQ9dKc1	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:03:17	GB0004544929	3,285.00	45	XLON	EPS2WYRQ9dKy	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:03:17	GB0004544929	3,285.00	263	XLON	EPS2WYRQ9dKz	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:03:17	GB0004544929	3,285.00	45	XLON	EPS2WYRQ9dKz4	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:03:17	GB0004544929	3,285.00	67	XLON	EPS2WYRQ9dKz9	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:03:17	GB0004544929	3,285.00	241	XLON	EPS2WYRQ9dKzC	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:03:17	GB0004544929	3,285.00	66	XLON	EPS2WYRQ9dKzE	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:03:17	GB0004544929	3,285.00	263	XLON	EPS2WYRQ9dKzJ	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:03:17	GB0004544929	3,285.00	45	XLON	EPS2WYRQ9dKzR	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:03:17	GB0004544929	3,285.00	120	XLON	EPS2WYRQ9dKzT	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:11:33	GB0004544929	3,286.00	300	XLON	EPS2WYRRAo1	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:11:33	GB0004544929	3,286.00	38	XLON	EPS2WYRRAoA	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:11:33	GB0004544929	3,286.00	200	XLON	EPS2WYRRAoAa	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:11:33	GB0004544929	3,286.00	87	CHX	2977838254346	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:11:33	GB0004544929	3,286.00	87	CHX	2977838254347	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:11:33	GB0004544929	3,286.00	37	CHX	2977838254348	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:11:33	GB0004544929	3,286.00	31	BATE	156728344534	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:11:33	GB0004544929	3,286.00	87	CHX	2977838254349	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:11:33	GB0004544929	3,286.00	31	AQXE	17023	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:11:33	GB0004544929	3,286.00	500	XLON	EPS2WYRRAoY	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:11:33	GB0004544929	3,286.00	249	TRQX	EPS2WYRRAoYaz	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:11:33	GB0004544929	3,286.00	500	XLON	EPS2WYRRAoK	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:11:33	GB0004544929	3,286.00	110	XLON	EPS2WYRRAoKs	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:22:36	GB0004544929	3,287.00	268	CHX	2977838256202	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:22:36	GB0004544929	3,287.00	631	CHX	2977838256205	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:22:36	GB0004544929	3,287.00	235	CHX	2977838256208	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:22:36	GB0004544929	3,287.00	595	XLON	EPS2WYRRL3P	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:22:						

IMPERIAL BRANDS PLC	05/12/2025	09:45:31	GB0005446929	3,278.00	356	CHX	297838260114	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:45:31	GB0005446929	3,278.00	127	CHX		2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:49:58	GB0005446929	3,272.00	107	AQXE	24880	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:49:58	GB0005446929	3,272.00	209	XLON	EPG52WYRRjh	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:49:58	GB0005446929	3,272.00	105	XLON	EPG52WYRRj	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:49:58	GB0005446929	3,272.00	4	XLON	EPG52WYRRjx	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:55:12	GB0005446929	3,269.00	17	CHX	297838261361	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:59:18	GB0005446929	3,271.00	67	CHX	297838261842	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:59:18	GB0005446929	3,271.00	22	CHX	297838261843	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:59:18	GB0005446929	3,271.00	103	BATE	156728350129	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:59:18	GB0005446929	3,271.00	2	AQXE	26401	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:59:18	GB0005446929	3,271.00	6	AQXE	26402	2001001125
IMPERIAL BRANDS PLC	05/12/2025	09:59:36	GB0005446929	3,270.00	303	XLON	EPG52WYRRhSC	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:00:38	GB0005446929	3,269.00	101	XLON	EPG52WYRRheEa	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:00:38	GB0005446929	3,269.00	199	XLON	EPG52WYRRheEg	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:00:38	GB0005446929	3,269.00	94	XLON	EPG52WYRRheI	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:00:38	GB0005446929	3,269.00	28	CHX	297838262007	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:00:38	GB0005446929	3,269.00	28	CHX	297838262009	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:00:38	GB0005446929	3,269.00	10	BATE	297838262010	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:00:38	GB0005446929	3,269.00	11	CHX	156728350236	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:00:38	GB0005446929	3,269.00	136	AQXE	26668	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:00:38	GB0005446929	3,269.00	31	TRQX	EPG52WYRRhGpEb	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:00:38	GB0005446929	3,269.00	31	TRQX	EPG52WYRRhGpEf	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:00:38	GB0005446929	3,269.00	380	XLON	EPG52WYRRhFm	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:00:38	GB0005446929	3,269.00	118	XLON	EPG52WYRRhFy	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:00:38	GB0005446929	3,269.00	95	XLON	EPG52WYRRhFm	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:00:39	GB0005446929	3,269.00	167	XLON	EPG52WYRRhG8	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:01:03	GB0005446929	3,268.00	238	BATE	156728350368	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:01:30	GB0005446929	3,267.00	438	TRQX	EPG52WKGpSy	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:07:54	GB0005446929	3,267.00	38	XLON	EPG52WYRRhGp	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:07:54	GB0005446929	3,267.00	183	XLON	EPG52WYRRhGd	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:07:54	GB0005446929	3,267.00	170	XLON	EPG52WYRRhHA	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:09:30	GB0005446929	3,267.00	41	XLON	EPG52WYRRhF8	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:14:03	GB0005446929	3,272.00	105	CHX	297838263385	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:14:03	GB0005446929	3,272.00	93	BATE	156728351643	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:14:03	GB0005446929	3,272.00	246	XLON	EPG52WYRRhS5	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:14:03	GB0005446929	3,272.00	155	CHX	297838263386	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:14:03	GB0005446929	3,272.00	106	TRQX	EPG52WKGq1TC	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:19:08	GB0005446929	3,274.00	106	CHX	297838263915	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:19:08	GB0005446929	3,274.00	88	CHX	297838263916	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:19:08	GB0005446929	3,274.00	57	CHX	297838263917	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:19:08	GB0005446929	3,274.00	20	CHX	297838263918	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:20:10	GB0005446929	3,273.00	4	CHX	297838264035	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:22:21	GB0005446929	3,276.00	176	CHX	297838264376	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:23:27	GB0005446929	3,276.00	268	CHX	297838264462	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:23:27	GB0005446929	3,276.00	22	CHX	297838264463	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:23:27	GB0005446929	3,276.00	22	CHX	297838264464	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:23:27	GB0005446929	3,276.00	3	CHX	297838264465	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:23:41	GB0005446929	3,276.00	15	CHX	297838264526	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:23:53	GB0005446929	3,276.00	268	CHX	297838264543	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:25:12	GB0005446929	3,276.00	3	CHX	297838264715	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:25:13	GB0005446929	3,276.00	1	CHX	297838264717	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:25:13	GB0005446929	3,276.00	4	CHX	297838264718	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:25:13	GB0005446929	3,276.00	3	CHX	297838264719	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:25:13	GB0005446929	3,276.00	3	CHX	297838264720	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:25:13	GB0005446929	3,276.00	105	CHX	297838264721	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:25:13	GB0005446929	3,276.00	127	CHX	297838264722	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:22	GB0005446929	3,276.00	9	XLON	EPG52WYRS8RM	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:22	GB0005446929	3,276.00	89	XLON	EPG52WYRS8RO	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:22	GB0005446929	3,276.00	4	CHX	297838264859	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:22	GB0005446929	3,276.00	22	CHX	297838264860	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:22	GB0005446929	3,276.00	141	CHX	297838264861	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:36	GB0005446929	3,275.00	300	XLON	EPG52WYRSS5X	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:36	GB0005446929	3,275.00	300	XLON	EPG52WYRSS5X	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:36	GB0005446929	3,275.00	126	XLON	EPG52WYRSS5X	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:36	GB0005446929	3,275.00	150	XLON	EPG52WYRSS5Y	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:36	GB0005446929	3,275.00	79	CHX	297838264884	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:36	GB0005446929	3,275.00	37	CHX	297838264886	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:36	GB0005446929	3,275.00	42	CHX	297838264887	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:36	GB0005446929	3,275.00	79	CHX	297838264888	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:36	GB0005446929	3,275.00	79	CHX	297838264889	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:36	GB0005446929	3,275.00	79	CHX	297838264891	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:36	GB0005446929	3,275.00	79	CHX	297838264892	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:36	GB0005446929	3,275.00	79	CHX	297838264893	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:36	GB0005446929	3,275.00	79	CHX	297838264894	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:36	GB0005446929	3,275.00	79	CHX	297838264895	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:36	GB0005446929	3,275.00	79	CHX	297838264896	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:26:36	GB0005446929	3,275.00	58	CHX	297838264897	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:33:15	GB0005446929	3,277.00	163	XLON	EPG52WYRSAtp	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:33:15	GB0005446929	3,277.00	159	XLON	EPG52WYRSAt7	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:33:15	GB0005446929	3,277.00	19	XLON	EPG52WYRSAt1	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:33:15	GB0005446929	3,277.00	299	XLON	EPG52WYRSAt2	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:33:15	GB0005446929	3,277.00	23	XLON	EPG52WYRSAt1	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:33:15	GB0005446929	3,277.00	224	XLON	EPG52WYRSAt3	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:40:49	GB0005446929	3,276.00	417	CHX	297838266824	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:40:49	GB0005446929	3,276.00	394	CHX	297838266825	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:40:49	GB0005446929	3,276.00	388	AQXE	33231	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:40:49	GB0005446929	3,275.00	160	XLON	EPG52WYRS6Gw	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:40:49	GB0005446929	3,275.00	101	TRQX	EPG52WKG8wA	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:41:15	GB0005446929	3,273.00	252	CHX	297838266909	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:41:15	GB0005446929	3,273.00	171	BATE	156728354677	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:41:15	GB0005446929	3,273.00	336	BATE	156728354678	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:50:43	GB0005446929	3,267.00	265	XLON	EPG52WYRS09m	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:50:43	GB0005446929	3,267.00	319	XLON	EPG52WYRS09o	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:50:43	GB0005446929	3,267.00	304	XLON	EPG52WYRS09q	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:50:43	GB0005446929	3,267.00	313	XLON	EPG52WYRS09w	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:50:43	GB0005446929	3,267.00	262	CHX	297838266921	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:50:43	GB0005446929	3,267.00	160	BATE	156728355725	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:50:43	GB0005446929	3,267.00	97	AQXE	34843	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:50:43	GB0005446929	3,267.00	167	TRQX	EPG52WKG8wP	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:50:43	GB0005446929	3,266.00	91	XLON	EPG52WYRS0B7	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:50:43	GB0005446929	3,266.00	399	XLON	EPG52WYRS0BB	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:54:50	GB0005446929	3,264.00	154	XLON	EPG52WYRS0Nn	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:54:50	GB0005446929	3,264.00	114	CHX	297838268625	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:54:50	GB0005446929	3,264.00	63	BATE	156728356074	2001001125
IMPERIAL BRANDS PLC	05/12/2025	10:54:50	GB0005446929	3,264.00	105	TRQX	EPG52WKG8wJAQ	2001001125

IMPERIAL BRANDS PLC	05/12/2025	11:24:57	GB0005446929	3.268.00	87	BATE	1567236936	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:24:57	GB0005446929	3.268.00	85	AOXE	40662	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:24:57	GB0005446929	3.268.00	145	TRQX	EPG52WVGbHsf	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:30:18	GB0005446929	3.272.00	109	BATE	1567235951	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:30:18	GB0005446929	3.272.00	289	XLON	EPG52WYRSqQ	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:30:18	GB0005446929	3.272.00	181	TRQX	EPG52WVGbHsy	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:30:18	GB0005446929	3.272.00	7	XLON	EPG52WYRSgpp	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:35:06	GB0005446929	3.272.00	156	BATE	15672360009	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:35:49	GB0005446929	3.272.00	413	XLON	EPG52WYRSbM	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:35:49	GB0005446929	3.272.00	437	CHXH	2977838273406	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:35:49	GB0005446929	3.272.00	151	AOXE	41817	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:35:49	GB0005446929	3.272.00	259	TRQX	EPG52WVGbWN8	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:38:32	GB0005446929	3.271.00	251	XLON	EPG52WYRSjd	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:38:32	GB0005446929	3.271.00	371	XLON	EPG52WYRSJ	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:45:50	GB0005446929	3.272.00	2	XLON	EPG52WYRt261	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:45:50	GB0005446929	3.272.00	310	XLON	EPG52WYRt265	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:45:50	GB0005446929	3.272.00	486	XLON	EPG52WYRt269	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:45:50	GB0005446929	3.272.00	505	XLON	EPG52WYRt208	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:45:50	GB0005446929	3.272.00	329	CHXH	297783824373	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:45:50	GB0005446929	3.272.00	119	BATE	15672360995	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:45:50	GB0005446929	3.272.00	114	AOXE	43195	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:45:50	GB0005446929	3.272.00	195	TRQX	EPG52WVGbK7	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:50:20	GB0005446929	3.271.00	513	AOXE	43777	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:50:20	GB0005446929	3.271.00	8	AOXE	43778	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:54:42	GB0005446929	3.272.00	305	XLON	EPG52WYRt7Xp	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:54:42	GB0005446929	3.272.00	292	XLON	EPG52WYRt7Y6	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:54:42	GB0005446929	3.272.00	307	CHXH	2977838275223	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:54:42	GB0005446929	3.272.00	17	CHXH	2977838275224	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:54:42	GB0005446929	3.272.00	309	CHXH	2977838275227	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:54:42	GB0005446929	3.272.00	115	BATE	15672361730	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:54:42	GB0005446929	3.272.00	115	BATE	15672361731	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:54:42	GB0005446929	3.272.00	51	BATE	15672361732	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:54:42	GB0005446929	3.272.00	183	TRQX	EPG52WVGbHsf	2001001125
IMPERIAL BRANDS PLC	05/12/2025	11:54:42	GB0005446929	3.272.00	192	TRQX	EPG52WVGbH8R	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:05:34	GB0005446929	3.271.00	165	CHXH	2977838276559	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:05:34	GB0005446929	3.271.00	103	CHXH	2977838276560	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:05:49	GB0005446929	3.270.00	69	XLON	EPG52WYRtF4b	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:05:49	GB0005446929	3.270.00	59	XLON	EPG52WYRtF4d	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:05:49	GB0005446929	3.270.00	444	XLON	EPG52WYRtF4h	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:05:49	GB0005446929	3.270.00	352	XLON	EPG52WYRtF4z	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:05:49	GB0005446929	3.270.00	441	CHXH	2977838276635	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:05:49	GB0005446929	3.270.00	360	CHXH	2977838276636	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:05:49	GB0005446929	3.270.00	99	CHXH	2977838276637	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:07:11	GB0005446929	3.268.00	109	TRQX	EPG52WVGbV86	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:09:40	GB0005446929	3.270.00	375	XLON	EPG52WYRtU5	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:09:40	GB0005446929	3.270.00	279	XLON	EPG52WYRtUJ	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:09:40	GB0005446929	3.270.00	290	XLON	EPG52WYRtUk	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:13:19	GB0005446929	3.267.00	94	BATE	15672363632	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:13:19	GB0005446929	3.267.00	298	XLON	EPG52WYRtL71	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:13:19	GB0005446929	3.267.00	125	CHXH	2977838277637	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:13:19	GB0005446929	3.267.00	190	CHXH	2977838277638	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:13:19	GB0005446929	3.267.00	18	BATE	15672363633	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:13:19	GB0005446929	3.267.00	186	TRQX	EPG52WVGbUdm	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:13:19	GB0005446929	3.267.00	109	AOXE	47544	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:17:10	GB0005446929	3.268.00	295	CHXH	2977838278015	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:17:10	GB0005446929	3.268.00	105	BATE	15672363971	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:17:10	GB0005446929	3.268.00	154	XLON	EPG52WYRtO7w	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:17:10	GB0005446929	3.268.00	124	XLON	EPG52WYRtO7y	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:17:10	GB0005446929	3.268.00	17	AOXE	48077	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:17:10	GB0005446929	3.268.00	18	AOXE	48078	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:17:10	GB0005446929	3.268.00	174	TRQX	EPG52WVGbU47	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:17:10	GB0005446929	3.268.00	67	XLON	EPG52WYRtO85	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:23:42	GB0005446929	3.268.00	303	CHXH	2977838278913	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:23:42	GB0005446929	3.268.00	108	BATE	15672364737	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:23:42	GB0005446929	3.268.00	105	AOXE	49131	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:23:42	GB0005446929	3.268.00	286	XLON	EPG52WYRtSyP	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:23:42	GB0005446929	3.268.00	179	TRQX	EPG52WVGbWkK	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:23:58	GB0005446929	3.267.00	463	BATE	15672364752	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:32:00	GB0005446929	3.266.00	318	XLON	EPG52WYRtZ2A	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:36:04	GB0005446929	3.267.00	265	TRQX	EPG52WVGbVbC	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:36:12	GB0005446929	3.266.00	280	XLON	EPG52WYRtSda	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:36:12	GB0005446929	3.266.00	514	XLON	EPG52WYRtSdc	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:36:12	GB0005446929	3.266.00	202	XLON	EPG52WYRtSdJ	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:36:12	GB0005446929	3.266.00	177	XLON	EPG52WYRtSdK	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:36:12	GB0005446929	3.266.00	81	XLON	EPG52WYRtSdQ	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:36:12	GB0005446929	3.266.00	35	XLON	EPG52WYRtSdY	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:36:12	GB0005446929	3.266.00	8	XLON	EPG52WYRtSd4	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:36:12	GB0005446929	3.266.00	19	XLON	EPG52WYRtSdA	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:36:12	GB0005446929	3.266.00	2	XLON	EPG52WYRtSdJ	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:36:12	GB0005446929	3.266.00	25	XLON	EPG52WYRtSdM	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:36:12	GB0005446929	3.266.00	179	XLON	EPG52WYRtSdP	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:36:12	GB0005446929	3.266.00	184	XLON	EPG52WYRtSdR	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:36:12	GB0005446929	3.266.00	195	CHXH	2977838280392	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:36:12	GB0005446929	3.266.00	270	CHXH	2977838280394	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:36:12	GB0005446929	3.266.00	69	BATE	15672366012	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:36:12	GB0005446929	3.266.00	68	AOXE	50995	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:36:12	GB0005446929	3.266.00	115	TRQX	EPG52WVGbX09	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:39:00	GB0005446929	3.266.00	173	XLON	EPG52WYRtDmp	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:39:00	GB0005446929	3.266.00	317	XLON	EPG52WYRtDmF	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:48:32	GB0005446929	3.260.00	100	AOXE	52975	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:48:32	GB0005446929	3.260.00	124	AOXE	52976	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:48:32	GB0005446929	3.260.00	10	AOXE	52977	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:48:51	GB0005446929	3.259.00	300	XLON	EPG52WYRtJH	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:48:51	GB0005446929	3.259.00	207	XLON	EPG52WYRtJM	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:48:51	GB0005446929	3.259.00	69	XLON	EPG52WYRtJO	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:48:51	GB0005446929	3.259.00	24	XLON	EPG52WYRtJW	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:48:51	GB0005446929	3.259.00	123	XLON	EPG52WYRtJW	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:48:51	GB0005446929	3.259.00	288	CHXH	2977838281743	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:48:51	GB0005446929	3.259.00	90	CHXH	2977838281744	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:48:51	GB0005446929	3.259.00	102	CHXH	2977838281746	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:48:51	GB0005446929	3.259.00	102	BATE	15672367281	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:48:51	GB0005446929	3.259.00	102	BATE	15672367282	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:48:51	GB0005446929	3.259.00	78	BATE	15672367283	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:48:51	GB0005446929	3.259.00	14	AOXE	53038	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:48:51	GB0005446929	3.259.00	88	AOXE	53039	2001001125
IMPERIAL BRANDS PLC	05/12/2025	12:48:51	GB0005446929	3.259.00	47	AOXE	53040	2001001125
IMPERIAL BRANDS PLC	05/1							

IMPERIAL BRANDS PLC	05/12/2025	14:10:12	GB0005446929	3,280.00	238	AXQE	68625		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:10:12	GB0005446929	3,280.00	405	TRQX	EP9S2WVGqym		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	225	XLON	EP9S2WYRUJkA		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	31	XLON	EP9S2WYRUJqV		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	138	XLON	EP9S2WYRUJqV		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	69	XLON	EP9S2WYRUJqV		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	151	XLON	EP9S2WYRUJqVH		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	225	XLON	EP9S2WYRUJqV		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	359	XLON	EP9S2WYRUJqV		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	104	XLON	EP9S2WYRUJqV		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	103	XLON	EP9S2WYRUJqV		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	307	XLON	EP9S2WYRUJqV		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	307	XLON	EP9S2WYRUJqV		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	130	CHX	297838293533		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	110	CHX	297838293534		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	240	CHX	297838293537		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	85	BATE	156728377781		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	85	BATE	156728377782		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	85	AXQE	69626		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	85	AXQE	69627		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	142	TRQX	EP9S2WVGqB1		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:16:15	GB0005446929	3,259.00	142	TRQX	EP9S2WVGqB5		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:17:50	GB0005446929	3,259.00	229	XLON	EP9S2WYRUJqK		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:17:50	GB0005446929	3,258.00	242	CHX	297838293889		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:17:50	GB0005446929	3,258.00	86	BATE	156728378071		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:17:50	GB0005446929	3,258.00	84	AXQE	73224		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:17:50	GB0005446929	3,258.00	143	TRQX	EP9S2WVGqB7D		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:23:41	GB0005446929	3,258.00	216	XLON	EP9S2WYRUJqW6		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:24:51	GB0005446929	3,257.00	316	XLON	EP9S2WYRUJqP		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:24:51	GB0005446929	3,257.00	316	XLON	EP9S2WYRUJqLW		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:24:51	GB0005446929	3,257.00	200	XLON	EP9S2WYRUJqL1		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:28:40	GB0005446929	3,260.00	82	XLON	EP9S2WYRV1D2		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:28:40	GB0005446929	3,260.00	163	XLON	EP9S2WYRV1Df		2001001125
IMPERIAL BRANDS PLC	05/12/2025	14:28:44	GB0005446929	3,260.00	133	XLON	EP9S2WYRV1HA		2001001125

IMPERIAL BRANDS PLC	05/12/2025	15:30:18	GB0005446929	3,255.00	353	XLON	EPIS2WYRXZbX	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:18	GB0005446929	3,255.00	358	XLON	EPIS2WYRXZcX	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:18	GB0005446929	3,255.00	358	XLON	EPIS2WYRXZxm	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:18	GB0005446929	3,255.00	293	XLON	EPIS2WYRXZjX	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:18	GB0005446929	3,255.00	98	AQXE	102642	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	379	XLON	EPIS2WYRXZym	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	95	XLON	EPIS2WYRXZyq	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	402	CHX	297838312768	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	101	CHX	297838312769	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	101	CHX	297838312770	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	101	CHX	297838312771	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	3	CHX	297838312772	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	144	BATE	156728395789	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	36	BATE	156728395790	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	36	BATE	156728395791	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	36	BATE	156728395792	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	36	BATE	156728395793	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	36	BATE	156728395794	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	36	BATE	156728395795	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	36	BATE	156728395796	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	20	BATE	156728395797	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	139	AQXE	102647	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	35	AQXE	102648	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	247	AQXE	102649	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	60	TRQX	EPIS2W0X03gyb	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	176	TRQX	EPIS2W0X03gyd	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	238	TRQX	EPIS2W0X03gyt	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:30:19	GB0005446929	3,254.00	60	TRQX	EPIS2W0X03gyv	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:37:04	GB0005446929	3,251.00	287	BATE	156728397407	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:37:04	GB0005446929	3,251.00	758	XLON	EPIS2WYRXZcb3	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:37:04	GB0005446929	3,251.00	999	CHX	297838314431	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:37:04	GB0005446929	3,251.00	12	CHX	297838314432	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:37:04	GB0005446929	3,251.00	107	CHX	297838314433	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:37:04	GB0005446929	3,251.00	85	CHX	297838314434	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:37:04	GB0005446929	3,251.00	277	AQXE	105936	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:37:04	GB0005446929	3,251.00	289	TRQX	EPIS2W0X0444s	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:37:04	GB0005446929	3,251.00	186	TRQX	EPIS2W0X0444f	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:42:31	GB0005446929	3,252.00	334	XLON	EPIS2WYRX0MYW	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:42:39	GB0005446929	3,252.00	334	XLON	EPIS2WYRX0MjN	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:42:39	GB0005446929	3,252.00	34	XLON	EPIS2WYRX0MjP	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:42:39	GB0005446929	3,252.00	34	XLON	EPIS2WYRX0MjH	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:42:39	GB0005446929	3,252.00	334	XLON	EPIS2WYRX0Mjg	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:42:39	GB0005446929	3,252.00	334	XLON	EPIS2WYRX0Mju	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:42:39	GB0005446929	3,252.00	313	XLON	EPIS2WYRX0Mjy	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:42:39	GB0005446929	3,252.00	21	XLON	EPIS2WYRX0Mh3	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:42:39	GB0005446929	3,252.00	180	XLON	EPIS2WYRX0Mh7	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:42:39	GB0005446929	3,252.00	80	XLON	EPIS2WYRX0MhE	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:42:39	GB0005446929	3,252.00	80	XLON	EPIS2WYRX0MhF	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:43:18	GB0005446929	3,250.00	336	XLON	EPIS2WYRX0Mh	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:43:18	GB0005446929	3,250.00	262	XLON	EPIS2WYRX0Mh6	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:43:18	GB0005446929	3,250.00	336	XLON	EPIS2WYRX0MhD	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:43:18	GB0005446929	3,250.00	225	XLON	EPIS2WYRX0MhF	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	90	XLON	EPIS2WYRX0S8U	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	95	CHX	297838313714	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	95	CHX	297838313715	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	95	CHX	297838313716	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	71	CHX	297838313717	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	34	BATE	156728400119	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	34	BATE	156728400120	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	34	BATE	156728400121	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	32	BATE	156728400122	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	33	AQXE	110609	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	16	AQXE	110610	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	19	AQXE	110611	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	57	TRQX	EPIS2W0H44CaB	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	11	TRQX	EPIS2W0H44CaCe	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	57	TRQX	EPIS2W0H44CaCF	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	57	TRQX	EPIS2W0H44CaG	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	57	TRQX	EPIS2W0H44CaCR	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	57	TRQX	EPIS2W0H44CaCW	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	268	CHX	297838313718	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:45:37	GB0005446929	3,253.00	94	AQXE	110612	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	100	CHX	297838318403	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	129	BATE	156728401375	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	216	TRQX	EPIS2W0H44KAC	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	344	TRQX	EPIS2W0H44KAC	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	342	XLON	EPIS2WYRXZdm	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	342	XLON	EPIS2WYRXZdu	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	207	XLON	EPIS2WYRXZdv	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	70	CHX	297838318484	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	143	CHX	297838318485	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	71	CHX	297838318486	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	88	CHX	297838318487	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	204	CHX	297838318488	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	199	CHX	297838318489	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	129	BATE	156728401376	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	80	BATE	156728401377	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	125	AQXE	112682	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	125	AQXE	112683	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	10	AQXE	112684	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:49:49	GB0005446929	3,251.00	125	CHX	297838318490	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:52:14	GB0005446929	3,251.00	331	XLON	EPIS2WYRX0AFi	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:52:14	GB0005446929	3,251.00	84	XLON	EPIS2WYRX0AFK	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:52:14	GB0005446929	3,251.00	402	XLON	EPIS2WYRX0AFR	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:52:14	GB0005446929	3,251.00	93	CHX	297838319247	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:52:14	GB0005446929	3,251.00	772	CHX	297838319248	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:52:14	GB0005446929	3,251.00	310	BATE	156728402157	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:52:14	GB0005446929	3,251.00	63	AQXE	114087	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:52:14	GB0005446929	3,251.00	228	AQXE	114088	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:52:14	GB0005446929	3,251.00	206	TRQX	EPIS2W0H461R4	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:52:14	GB0005446929	3,251.00	306	TRQX	EPIS2W0H461R8	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:52:14	GB0005446929	3,250.00	105	XLON	EPIS2WYRX0AJJ	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:52:14	GB0005446929	3,250.00	105	XLON	EPIS2WYRX0AJi	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:52:14	GB0005446929	3,250.00	226	XLON	EPIS2WYRX0AJL	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:52:14	GB0005446929	3,250.00	280	XLON	EPIS2WYRX0AJN	2001001125
IMPERIAL BRANDS PLC	05/12/2025	15:52:14	GB0005446929	3,250.00	226	XLON	EPIS2WYRX0AJv	2001001125
IMPERIAL BRANDS PLC	05/12/2025							

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IMPERIAL BRANDS PLC	05/12/2025	16:18:44	GB0005446929	3.244.00	275	BATE	156728410454	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:18:44	GB0005446929	3.244.00	105	TRQX	EPG52WVH6OC	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:18:45	GB0005446929	3.244.00	724	XLON	EPG52WVRYROF	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:18:45	GB0005446929	3.244.00	447	CHXK	2977838327370	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:18:45	GB0005446929	3.244.00	155	CHXK	2977838327371	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:18:45	GB0005446929	3.244.00	273	XLON	EPG52WVRYROUj	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:18:45	GB0005446929	3.244.00	134	CHXK	2977838327372	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:18:45	GB0005446929	3.244.00	103	BATE	156728410464	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:18:45	GB0005446929	3.244.00	100	AQXE	130179	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:18:45	GB0005446929	3.244.00	171	TRQX	EPG52WVH6AVq	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:20:43	GB0005446929	3.242.00	55	TRQX	EPG52WVH6GT	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:20:45	GB0005446929	3.242.00	112	XLON	EPG52WVRYUaP	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:20:45	GB0005446929	3.242.00	188	XLON	EPG52WVRYUaR	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:20:45	GB0005446929	3.242.00	111	XLON	EPG52WVRYUaV	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:20:51	GB0005446929	3.242.00	112	XLON	EPG52WVRYG6P	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:22:04	GB0005446929	3.242.00	300	XLON	EPG52WVRYXVw	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:22:09	GB0005446929	3.242.00	313	XLON	EPG52WVRYXVx	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:22:09	GB0005446929	3.242.00	267	XLON	EPG52WVRYXVx	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:22:09	GB0005446929	3.242.00	755	XLON	EPG52WVRYXm	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:22:09	GB0005446929	3.242.00	137	CHXK	2977838326752	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:22:18	GB0005446929	3.242.00	112	XLON	EPG52WVRYXoF	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:23:42	GB0005446929	3.242.00	69	XLON	EPG52WVRYaTb	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:23:42	GB0005446929	3.242.00	429	XLON	EPG52WVRYaTt	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:23:42	GB0005446929	3.242.00	118	XLON	EPG52WVRYaTh	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:23:42	GB0005446929	3.242.00	395	XLON	EPG52WVRYaTj	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:23:42	GB0005446929	3.242.00	313	XLON	EPG52WVRYaTn	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:23:42	GB0005446929	3.242.00	84	XLON	EPG52WVRYaTp	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:23:42	GB0005446929	3.242.00	84	XLON	EPG52WVRYaTp	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:23:42	GB0005446929	3.242.00	226	XLON	EPG52WVRYaTr	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:23:42	GB0005446929	3.242.00	117	XLON	EPG52WVRYaTz	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:23:42	GB0005446929	3.242.00	419	CHXK	2977838326362	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:23:42	GB0005446929	3.242.00	150	BATE	156728412573	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:23:42	GB0005446929	3.242.00	248	TRQX	EPG52WVH74je	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:23:42	GB0005446929	3.242.00	99	XLON	EPG52WVRYaUJ	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:23:43	GB0005446929	3.242.00	47	XLON	EPG52WVRYaWk	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:23:43	GB0005446929	3.242.00	96	AQXE	133146	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:23:43	GB0005446929	3.242.00	49	AQXE	133147	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:23:44	GB0005446929	3.242.00	11	XLON	EPG52WVRYaaj	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:25:00	GB0005446929	3.242.00	10	CHXK	2977838326972	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:25:02	GB0005446929	3.242.00	158	CHXK	2977838330000	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:25:29	GB0005446929	3.242.00	180	CHXK	2977838330202	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:25:29	GB0005446929	3.242.00	44	CHXK	2977838330203	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:25:34	GB0005446929	3.242.00	246	BATE	156728413414	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:25:34	GB0005446929	3.242.00	98	BATE	156728413415	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:12	GB0005446929	3.242.00	143	CHXK	2977838330517	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:12	GB0005446929	3.242.00	11	CHXK	2977838330518	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:12	GB0005446929	3.242.00	59	BATE	156728413706	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:17	GB0005446929	3.242.00	158	CHXK	2977838330551	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:35	GB0005446929	3.242.00	44	BATE	156728413884	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:35	GB0005446929	3.242.00	174	BATE	156728413885	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:35	GB0005446929	3.242.00	313	XLON	EPG52WVRYgYk	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:35	GB0005446929	3.242.00	459	XLON	EPG52WVRYgYm	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:35	GB0005446929	3.242.00	513	XLON	EPG52WVRYgYo	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:35	GB0005446929	3.242.00	163	XLON	EPG52WVRYgYs	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:35	GB0005446929	3.242.00	369	XLON	EPG52WVRYgYv	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:35	GB0005446929	3.242.00	27	XLON	EPG52WVRYgYw0	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:35	GB0005446929	3.242.00	215	CHXK	2977838330664	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:35	GB0005446929	3.242.00	102	CHXK	2977838330665	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:35	GB0005446929	3.242.00	48	CHXK	2977838330670	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:35	GB0005446929	3.242.00	288	TRQX	EPG52WVH7GVM	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:35	GB0005446929	3.242.00	90	BATE	156728413886	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:35	GB0005446929	3.242.00	3	XLON	EPG52WVRYgYp	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:39	GB0005446929	3.242.00	22	AQXE	137742	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:39	GB0005446929	3.242.00	350	AQXE	137743	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:39	GB0005446929	3.242.00	176	AQXE	137744	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:48	GB0005446929	3.242.00	120	XLON	EPG52WVRYNMc	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:48	GB0005446929	3.242.00	68	XLON	EPG52WVRYNMm	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:26:48	GB0005446929	3.242.00	245	XLON	EPG52WVRYNMo	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:27:04	GB0005446929	3.242.00	78	BATE	156728414118	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:27:11	GB0005446929	3.242.00	154	AQXE	138259	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:27:28	GB0005446929	3.242.00	64	BATE	156728414267	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:27:45	GB0005446929	3.242.00	47	CHXK	2977838331158	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:27:45	GB0005446929	3.242.00	266	CHXK	2977838331159	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:27:45	GB0005446929	3.242.00	304	CHXK	2977838331160	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:27:45	GB0005446929	3.242.00	4	AQXE	138681	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:27:45	GB0005446929	3.242.00	216	AQXE	138682	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:28:03	GB0005446929	3.242.00	114	AQXE	138905	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:28:09	GB0005446929	3.242.00	154	CHXK	2977838331335	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:28:16	GB0005446929	3.242.00	59	CHXK	2977838331368	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:29:00	GB0005446929	3.243.00	35	CHXK	2977838331604	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:29:47	GB0005446929	3.243.00	153	CHXK	2977838332192	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:29:47	GB0005446929	3.243.00	22	BATE	156728415398	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:29:47	GB0005446929	3.243.00	100	BATE	156728415399	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:29:47	GB0005446929	3.242.00	229	AQXE	141094	2001001125
IMPERIAL BRANDS PLC	05/12/2025	16:29:50	GB0005446929	3.243.00	113	TRQX	EPG52WVH7T2j	2001001125

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