

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	4PQHRCLJPFQNF38B653	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	09/12/2025	GB0005444929	59,919	3,277.13	XLON	3,323.00	3,221.00
IMPERIAL BRANDS PLC	09/12/2025	GB0005444929	10,292	3,274.71	BATE	3,323.00	3,225.00
IMPERIAL BRANDS PLC	09/12/2025	GB0005444929	22,896	3,285.95	CHX	3,323.00	3,225.00
IMPERIAL BRANDS PLC	09/12/2025	GB0005444929	13,092	3,292.71	TRQX	3,323.00	3,220.00
IMPERIAL BRANDS PLC	09/12/2025	GB0005444929	7,991	3,293.33	AQXE	3,323.00	3,225.00
		Sum:	114,090	3,279.60		3,323.00	3,220.00

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	09/12/2025	08:00:48	GB0005444929	3,239.00	380	XLON	EPURwMURVIFb	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:00:48	GB0005444929		137	XLON	EPURwMURVIFn	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:00:48	GB0005444929	3,239.00	380	XLON	EPURwMURVIFW	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:00:48	GB0005444929	3,238.00	315	XLON	EPURwMURVIFv	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:00:48	GB0005444929	3,238.00	315	XLON	EPURwMURVIFG	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:00:48	GB0005444929	3,239.00	295	XLON	EPURwMURVIFL	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:02:09	GB0005444929	3,234.00	355	XLON	EPURwMURVIFq	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:02:09	GB0005444929	3,234.00	355	XLON	EPURwMURVIFt	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:02:09	GB0005444929	3,234.00	29	XLON	EPURwMURVIFv	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:02:09	GB0005444929	3,234.00	200	XLON	EPURwMURVIFw	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:05:27	GB0005444929	3,240.00	71	XLON	EPURwMURVIFy	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:05:27	GB0005444929	3,240.00	278	XLON	EPURwMURVIFz	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:05:27	GB0005444929	3,240.00	74	XLON	EPURwMURVIF1	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:05:27	GB0005444929	3,240.00	340	XLON	EPURwMURVIFX	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:05:28	GB0005444929	3,239.00	353	XLON	EPURwMURVIFv	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:05:28	GB0005444929	3,239.00	310	XLON	EPURwMURVIFot	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:05:28	GB0005444929	3,239.00	188	XLON	EPURwMURVIFvpa	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:05:28	GB0005444929	3,239.00	165	XLON	EPURwMURVIFvpc	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:05:28	GB0005444929	3,239.00	310	XLON	EPURwMURVIFvpe	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:05:28	GB0005444929	3,239.00	76	XLON	EPURwMURVIFvgg	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:05:28	GB0005444929	3,239.00	24	XLON	EPURwMURVIFvpi	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:05:43	GB0005444929	3,234.00	410	XLON	EPURwMURVIZw	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:08:58	GB0005444929	3,237.00	349	BATE	156728339961	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:08:58	GB0005444929	3,236.00	337	XLON	EPURwMURVIFg	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:08:58	GB0005444929	3,236.00	337	XLON	EPURwMURVIFgy	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:08:58	GB0005444929	3,236.00	9	XLON	EPURwMURVIFgT	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:10:16	GB0005444929	3,233.00	313	XLON	EPURwMURVIFj	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:10:16	GB0005444929	3,233.00	313	XLON	EPURwMURVIFjq	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:10:16	GB0005444929	3,233.00	122	XLON	EPURwMURVIFjs	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:13:51	GB0005444929	3,226.00	344	XLON	EPURwMURVIFvj	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:13:51	GB0005444929	3,226.00	249	XLON	EPURwMURVIFvjp	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:13:51	GB0005444929	3,226.00	95	XLON	EPURwMURVIFvq2	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:13:51	GB0005444929	3,226.00	44	XLON	EPURwMURVIFvq9	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:13:51	GB0005444929	3,225.00	206	XLON	EPURwMURVIFvqT	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:13:51	GB0005444929	3,225.00	218	CHX	297783824560	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:13:51	GB0005444929	3,225.00	78	BATE	156728340480	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:13:51	GB0005444929	3,225.00	76	AQXE	3346	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:13:51	GB0005444929	3,225.00	129	TRQX	EPURwMSyqgH	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:13:52	GB0005444929	3,224.00	484	TRQX	EPURwMSyqgEk	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:14:54	GB0005444929	3,220.00	238	TRQX	EPURwMSyqgP	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:19:42	GB0005444929	3,236.00	171	AQXE	4577	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:19:42	GB0005444929	3,236.00	466	AQXE	4578	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:22:14	GB0005444929	3,236.00	327	XLON	EPURwMURVIFWj	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:22:14	GB0005444929	3,236.00	205	TRQX	EPURwMSyqUf	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:22:14	GB0005444929	3,236.00	120	AQXE	5054	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:22:14	GB0005444929	3,234.00	198	XLON	EPURwMURVIFwq	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:22:14	GB0005444929	3,234.00	210	CHX	297783824673	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:22:14	GB0005444929	3,234.00	120	XLON	EPURwMURVIFWn	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:22:14	GB0005444929	3,234.00	77	XLON	EPURwMURVIFWp	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:24:25	GB0005444929	3,231.00	254	XLON	EPURwMURVIFWpJ	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:24:25	GB0005444929	3,231.00	30	XLON	EPURwMURVIFWDM	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:24:25	GB0005444929	3,231.00	179	TRQX	EPURwMSyqgB3	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:24:25	GB0005444929	3,231.00	212	TRQX	EPURwMSyqgB0	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:27:04	GB0005444929	3,228.00	183	CHX	2977838247786	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:27:04	GB0005444929	3,228.00	315	CHX	2977838247787	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:27:05	GB0005444929	3,226.00	336	XLON	EPURwMURVIFWmk	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:27:05	GB0005444929	3,226.00	277	XLON	EPURwMURVIFWmo	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:27:05	GB0005444929	3,226.00	59	XLON	EPURwMURVIFWmr	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:27:05	GB0005444929	3,226.00	277	XLON	EPURwMURVIFWmt	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:27:05	GB0005444929	3,226.00	16	XLON	EPURwMURVIFWn8	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:30:12	GB0005444929	3,221.00	452	XLON	EPURwMURVIFWnH	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:31:37	GB0005444929	3,231.00	450	XLON	EPURwMURVIFWPhQ	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:32:45	GB0005444929	3,238.00	436	XLON	EPURwMURVIFWPhRy	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:35:00	GB0005444929	3,237.00	521	BATE	156728343230	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:36:05	GB0005444929	3,239.00	74	XLON	EPURwMURVIFWPPA	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:36:05	GB0005444929	3,239.00	381	XLON	EPURwMURVIFWPPC	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:38:20	GB0005444929	3,247.00	489	TRQX	EPURwMSyymXK	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:38:46	GB0005444929	3,244.00	253	CHX	2977838249673	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:38:46	GB0005444929	3,244.00	183	CHX	2977838249674	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:38:46	GB0005444929	3,243.00	483	AQXE	8441	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:41:17	GB0005444929	3,247.00	171	XLON	EPURwMURVIFWpma	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:41:17	GB0005444929	3,247.00	182	CHX	2977838250522	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:41:17	GB0005444929	3,247.00	64	BATE	156728343903	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:41:17	GB0005444929	3,247.00	63	AQXE	8931	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:41:17	GB0005444929	3,247.00	107	TRQX	EPURwMSyynUf	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:44:06	GB0005444929	3,250.00	210	XLON	EPURwMURVIFW8X	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:44:06	GB0005444929	3,250.00	197	CHX	2977838250452	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:44:06	GB0005444929	3,250.00	25	CHX	2977838250453	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:44:06	GB0005444929	3,250.00	77	AQXE	9359	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:44:06	GB0005444929	3,250.00	132	TRQX	EPURwMSyys15C	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:47:38	GB0005444929	3,254.00	282	TRQX	EPURwMSyysB09	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:47:38	GB0005444929	3,253.00	328	XLON	EPURwMURVIFW41	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:47:38	GB0005444929	3,253.00	175	XLON	EPURwMURVIFW45	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:47:38	GB0005444929	3,253.00	175	XLON	EPURwMURVIFW4b	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:47:38	GB0005444929	3,253.00	153	XLON	EPURwMURVIFW4G	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:47:38	GB0005444929	3,253.00	153	XLON	EPURwMURVIFW4M	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:47:38	GB0005444929	3,253.00	294	CHX	2977838251015	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:50:33	GB0005444929	3,250.00	300	XLON	EPURwMURVIFW4N	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:50:33	GB0005444929	3,250.00	300	XLON	EPURwMURVIFW4T	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:55:23	GB0005444929	3,257.00	209	XLON	EPURwMURVIFW4V	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:55:23	GB0005444929	3,257.00	39	XLON	EPURwMURVIFW4V9	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:56:00	GB0005444929	3,258.00	235	XLON	EPURwMURVIFW4V9E	2001001125
IMPERIAL BRANDS PLC	09/12/2025	08:56:34	GB0005444929	3,257.00	497	XL		

IMPERIAL BRANDS PLC	09/12/2025	09:02:54	GB0005446929	3,259.00	369	XLON	EQPUMJ9XAdx	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:02:54	GB0005446929	3,259.00	149	XLON	EQPUMJ9XAdw	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:05:02	GB0005446929	3,259.00	305	XLON	EQPUMJ9XQDb	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:05:02	GB0005446929	3,259.00	273	XLON	EQPUMJ9XQDq	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:05:02	GB0005446929	3,259.00	44	XLON	EQPUMJ9XQDz	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:05:02	GB0005446929	3,259.00	185	XLON	EQPUMJ9XQZQ	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:05:02	GB0005446929	3,259.00	197	CHX	29783253597	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:05:02	GB0005446929	3,259.00	70	BATE	156728346689	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:05:02	GB0005446929	3,259.00	68	AQXE	13131	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:05:02	GB0005446929	3,259.00	117	TRQX	EQPUMJ9yELd	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	35	BATE	156728347792	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	95	XLON	EQPUMJ9XKP1S	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	100	CHX	297832545950	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	100	CHX	297832545951	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	64	CHX	297832545952	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	4	CHX	297832545953	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	1	CHX	297832545954	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	25	CHX	297832545955	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	55	CHX	297832545956	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	35	BATE	156728347795	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	26	BATE	156728347796	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	15	BATE	156728347797	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	35	BATE	156728347798	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	35	BATE	156728347799	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	35	BATE	156728347800	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	22	BATE	156728347801	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	35	AQXE	14782	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	107	AQXE	14783	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	59	TRQX	EQPUMJ9yGE3	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	2	TRQX	EQPUMJ9yGE9	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	57	TRQX	EQPUMJ9yGEB	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	155	TRQX	EQPUMJ9yGED	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	23	TRQX	EQPUMJ9yGEQ	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	109	AQXE	14784	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,255.00	31	AQXE	14785	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,253.00	325	XLON	EQPUMJ9XKP2u	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,253.00	531	CHX	297832545959	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,253.00	325	XLON	EQPUMJ9XKP3J	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:14:37	GB0005446929	3,253.00	3	XLON	EQPUMJ9XKP3P	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:22:55	GB0005446929	3,258.00	350	BATE	156728348861	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:22:55	GB0005446929	3,258.00	350	BATE	156728348862	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:22:55	GB0005446929	3,258.00	350	BATE	156728348863	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:22:55	GB0005446929	3,258.00	122	BATE	156728348864	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:22:55	GB0005446929	3,258.00	228	BATE	156728348865	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:22:55	GB0005446929	3,258.00	122	BATE	156728348866	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:22:55	GB0005446929	3,258.00	6	BATE	156728348867	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:22:55	GB0005446929	3,258.00	1	BATE	156728348868	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:22:55	GB0005446929	3,258.00	343	BATE	156728348869	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:22:55	GB0005446929	3,258.00	1	BATE	156728348870	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:22:55	GB0005446929	3,258.00	106	BATE	156728348871	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:22:57	GB0005446929	3,258.00	244	BATE	156728348873	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:22:57	GB0005446929	3,258.00	82	BATE	156728348874	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:27:04	GB0005446929	3,261.00	170	XLON	EQPUMJ9XKX6u	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:27:04	GB0005446929	3,261.00	158	XLON	EQPUMJ9XKX8u	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:27:04	GB0005446929	3,261.00	180	CHX	297832556987	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:27:04	GB0005446929	3,261.00	167	CHX	297832556988	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:27:04	GB0005446929	3,261.00	64	BATE	156728349411	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:27:04	GB0005446929	3,261.00	60	BATE	156728349412	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:27:04	GB0005446929	3,261.00	63	AQXE	17170	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:27:04	GB0005446929	3,261.00	58	AQXE	17171	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:27:04	GB0005446929	3,261.00	106	TRQX	EQPUMJ9yK4u	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:27:04	GB0005446929	3,261.00	100	TRQX	EQPUMJ9yK6u	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:31:55	GB0005446929	3,265.00	526	BATE	156728349878	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:31:55	GB0005446929	3,265.00	487	BATE	156728349879	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:35:25	GB0005446929	3,261.00	300	XLON	EQPUMJ9XKXu0	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:35:25	GB0005446929	3,261.00	4	CHX	297832557916	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:35:25	GB0005446929	3,261.00	30	TRQX	EQPUMJ9yK4W	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:35:25	GB0005446929	3,261.00	4	XLON	EQPUMJ9XKXuS	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:35:25	GB0005446929	3,261.00	4	CHX	297832557917	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:35:25	GB0005446929	3,261.00	4	CHX	297832557918	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:35:25	GB0005446929	3,261.00	3	BATE	156728350190	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:35:25	GB0005446929	3,261.00	30	TRQX	EQPUMJ9yK4u	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:35:25	GB0005446929	3,261.00	30	TRQX	EQPUMJ9yK4u	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:35:25	GB0005446929	3,261.00	30	TRQX	EQPUMJ9yK4u	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:35:25	GB0005446929	3,261.00	127	XLON	EQPUMJ9XKXuS	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:40:25	GB0005446929	3,266.00	515	XLON	EQPUMJ9XKXu15	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:40:25	GB0005446929	3,266.00	417	CHX	297832558772	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:40:25	GB0005446929	3,266.00	110	CHX	297832558773	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:45:18	GB0005446929	3,266.00	350	XLON	EQPUMJ9yK2b	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:45:18	GB0005446929	3,266.00	350	XLON	EQPUMJ9yK2f	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:45:18	GB0005446929	3,266.00	3	XLON	EQPUMJ9yK2y	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:45:18	GB0005446929	3,266.00	294	CHX	EQPUMJ9yK33	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:50:56	GB0005446929	3,273.00	15	CHX	29783260184	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:00	GB0005446929	3,272.00	267	XLON	EQPUMJ9yK4B	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:00	GB0005446929	3,272.00	33	XLON	EQPUMJ9yK4D	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:00	GB0005446929	3,272.00	267	XLON	EQPUMJ9yK4F	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:00	GB0005446929	3,272.00	36	XLON	EQPUMJ9yK4N	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:00	GB0005446929	3,272.00	16	CHX	29783260188	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:00	GB0005446929	3,272.00	16	CHX	29783260191	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:00	GB0005446929	3,272.00	16	CHX	29783260192	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:00	GB0005446929	3,272.00	16	CHX	29783260193	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:00	GB0005446929	3,272.00	4	CHX	29783260194	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:00	GB0005446929	3,272.00	5	BATE	156728351866	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:00	GB0005446929	3,272.00	40	TRQX	EQPUMJ9yKgm	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:01	GB0005446929	3,272.00	300	XLON	EQPUMJ9yK53	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:01	GB0005446929	3,272.00	15	XLON	EQPUMJ9yK56	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:01	GB0005446929	3,272.00	22	CHX	29783260197	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:01	GB0005446929	3,272.00	22	CHX	29783260198	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:01	GB0005446929	3,272.00	7	BATE	156728351867	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:01	GB0005446929	3,272.00	7	TRQX	EQPUMJ9yK5y	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:01	GB0005446929	3,272.00	30	TRQX	EQPUMJ9yK5g	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:01	GB0005446929	3,272.00	30	TRQX	EQPUMJ9yK5gF	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:01	GB0005446929	3,272.00	22	CHX	29783260199	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:01	GB0005446929	3,272.00	22	CHX	29783260200	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:01	GB0005446929	3,272.00	22	CHX	29783260201	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:01	GB0005446929	3,272.00	22	CHX	29783260202	2001001125
IMPERIAL BRANDS PLC	09/12/2025	09:51:01	GB0005446929					

IMPERIAL BRANDS PLC	09/12/2025	09/51:01	GB0004544929	3.272.00	136	AQXE		20951	20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	09/51:01	GB0004544929	3.272.00	91	AQXE		20952	20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	09/51:01	GB0004544929	3.271.00	162	XLON	EPUMAJ9Y956D		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	09/59:24	GB0004544929	3.280.00	438	CHXH	2977838261089		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	09/59:24	GB0004544929	3.280.00	350	CHXH	2977838261090		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	09/59:24	GB0004544929	3.279.00	481	XLON	EPUMAJ9Y9DHA		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	09/59:24	GB0004544929	3.279.00	181	XLON	EPUMAJ9Y9DHC		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	09/59:24	GB0004544929	3.279.00	192	CHXH	2977838261096		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	09/59:24	GB0004544929	3.279.00	68	BATE	156728352691		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	09/59:24	GB0004544929	3.279.00	67	AQXE	22146		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	09/59:24	GB0004544929	3.279.00	113	TRQX	EPUMAJ9Y9uN		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	09/59:24	GB0004544929	3.278.00	514	CHXH	2977838261099		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/06:36	GB0004544929	3.270.00	121	XLON	EPUMAJ9YJ0Wg		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/06:36	GB0004544929	3.270.00	62	BATE	156728353566		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/09:35	GB0004544929	3.271.00	533	XLON	EPUMAJ9YJ0Wg		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/09:35	GB0004544929	3.271.00	24	CHXH	2977838262512		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/09:35	GB0004544929	3.271.00	225	CHXH	2977838262513		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/09:35	GB0004544929	3.271.00	67	CHXH	2977838262514		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/09:35	GB0004544929	3.271.00	5	CHXH	2977838262516		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/09:35	GB0004544929	3.271.00	93	AQXE	23987		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/12:57	GB0004544929	3.272.00	332	XLON	EPUMAJ9Y956D		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/12:57	GB0004544929	3.272.00	332	XLON	EPUMAJ9Y956D		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/12:57	GB0004544929	3.272.00	117	XLON	EPUMAJ9Y956D		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/12:57	GB0004544929	3.272.00	321	XLON	EPUMAJ9Y956D		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/13:03	GB0004544929	3.271.00	536	XLON	EPUMAJ9Y956D		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/16:13	GB0004544929	3.267.00	161	XLON	EPUMAJ9Y956D		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/16:13	GB0004544929	3.267.00	7	XLON	EPUMAJ9Y956D		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/16:13	GB0004544929	3.267.00	101	CHXH	2977838263353		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/16:13	GB0004544929	3.267.00	11	CHXH	2977838263354		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/16:13	GB0004544929	3.267.00	6	CHXH	2977838263355		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/16:13	GB0004544929	3.267.00	59	CHXH	2977838263356		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/16:13	GB0004544929	3.267.00	63	BATE	156728354538		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/16:13	GB0004544929	3.267.00	62	AQXE	25037		20/10/1125
IMPERIAL BRANDS PLC	09/12/2025	10/16:13	GB0004544929	3.267.00	104	TRQX	EPUMAJ9Y956D		20/10/1125

IMPERIAL BRANDS PLC	09/12/2025	11:15:03	GB0005446929	3.281000	62	BATE	156728361286	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:15:03	GB0005446929	3.281000	61	AOXE	34995	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:15:03	GB0005446929	3.281000	103	TRQX	EQPwM5ryqPY	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:15:03	GB0005446929	3.280000	171	XLON	EQPwM4uR9Zqw	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:15:06	GB0005446929	3.280000	274	CHXK	2977838271056	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:15:06	GB0005446929	3.280000	418	TRQX	EQPwM5ryqX3	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:20:28	GB0005446929	3.283000	105	XLON	EQPwM4uR9ZkXW	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:20:28	GB0005446929	3.283000	112	CHXK	2977838271874	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:20:28	GB0005446929	3.283000	39	BATE	156728362012	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:20:33	GB0005446929	3.283000	280	CHXK	2977838271875	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:20:33	GB0005446929	3.283000	81	CHXK	2977838271876	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:20:33	GB0005446929	3.283000	81	CHXK	2977838271877	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:20:33	GB0005446929	3.283000	72	CHXK	2977838271878	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:25:54	GB0005446929	3.284000	433	XLON	EQPwM4uR9Zk03	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:25:54	GB0005446929	3.284000	164	XLON	EQPwM4uR9Zk06	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:25:54	GB0005446929	3.284000	174	CHXK	2977838272533	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:25:54	GB0005446929	3.284000	62	BATE	156728362541	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:25:54	GB0005446929	3.284000	61	AOXE	36638	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:25:54	GB0005446929	3.284000	103	TRQX	EQPwM5ryqD4k	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:30:08	GB0005446929	3.282000	168	XLON	EQPwM4uR9Zk7e	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:30:08	GB0005446929	3.282000	179	CHXK	2977838270976	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:30:08	GB0005446929	3.282000	63	BATE	156728362075	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:33:13	GB0005446929	3.281000	128	BATE	156728363205	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:33:13	GB0005446929	3.281000	300	BATE	156728363206	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:33:13	GB0005446929	3.281000	93	BATE	156728363207	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:33:13	GB0005446929	3.281000	411	TRQX	EQPwM5ryqAM	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:36:46	GB0005446929	3.283000	17	AOXE	38277	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:40:35	GB0005446929	3.285000	256	CHXK	2977838274071	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:40:39	GB0005446929	3.284000	45	XLON	EQPwM4uR9Zkynh	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:40:39	GB0005446929	3.284000	274	XLON	EQPwM4uR9Zkzj	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:40:39	GB0005446929	3.284000	322	XLON	EQPwM4uR9Zkzi	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:40:39	GB0005446929	3.284000	14	XLON	EQPwM4uR9Zkzv	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:40:39	GB0005446929	3.284000	305	XLON	EQPwM4uR9Zkzc	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:40:39	GB0005446929	3.284000	14	XLON	EQPwM4uR9Zke	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:40:39	GB0005446929	3.284000	287	XLON	EQPwM4uR9ZkCO	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:47:36	GB0005446929	3.288000	328	XLON	EQPwM4uR9ZkCO	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:47:36	GB0005446929	3.288000	348	CHXK	2977838275066	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:47:36	GB0005446929	3.288000	124	BATE	156728364625	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:47:36	GB0005446929	3.288000	120	AOXE	39454	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:47:36	GB0005446929	3.288000	206	TRQX	EQPwM5ryeY	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:50:28	GB0005446929	3.290000	370	XLON	EQPwM4uR9Zkf	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:50:28	GB0005446929	3.290000	12	XLON	EQPwM4uR9Zkg	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:50:29	GB0005446929	3.289000	393	XLON	EQPwM4uR9ZkHO	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:59:19	GB0005446929	3.288000	216	XLON	EQPwM4uR9ZkFf	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:59:19	GB0005446929	3.288000	82	BATE	156728365857	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:59:19	GB0005446929	3.288000	81	BATE	156728365859	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:59:19	GB0005446929	3.288000	80	AOXE	40568	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:59:19	GB0005446929	3.288000	136	TRQX	EQPwM5ryqDG	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:59:19	GB0005446929	3.288000	394	TRQX	EQPwM5ryqDk	2001001125
IMPERIAL BRANDS PLC	09/12/2025	11:59:20	GB0005446929	3.288000	230	AOXE	40619	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:02:21	GB0005446929	3.288000	406	XLON	EQPwM4uR9ZkUk	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:05:50	GB0005446929	3.287000	21	XLON	EQPwM4uR9ZkDe	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:05:50	GB0005446929	3.287000	227	XLON	EQPwM4uR9ZkDz	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:05:50	GB0005446929	3.287000	263	CHXK	2977838277314	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:05:50	GB0005446929	3.287000	94	BATE	156728366568	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:05:50	GB0005446929	3.287000	91	AOXE	41179	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:05:50	GB0005446929	3.287000	156	TRQX	EQPwM5ryqSOy	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:09:51	GB0005446929	3.289000	421	XLON	EQPwM4uR9ZkHX	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:09:52	GB0005446929	3.288000	279	BATE	156728367008	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:09:52	GB0005446929	3.288000	143	BATE	156728367009	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:12:13	GB0005446929	3.287000	440	XLON	EQPwM4uR9ZkRX	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:16:56	GB0005446929	3.288000	460	TRQX	EQPwM5ryqzNE	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:19:51	GB0005446929	3.290000	388	CHXK	2977838279141	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:19:51	GB0005446929	3.290000	404	TRQX	EQPwM5ryqRn	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:27:57	GB0005446929	3.291000	183	XLON	EQPwM4uR9ZkWO	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:27:57	GB0005446929	3.291000	169	XLON	EQPwM4uR9ZkVH	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:27:57	GB0005446929	3.291000	11	AOXE	43173	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:27:57	GB0005446929	3.291000	69	XLON	EQPwM4uR9ZkVg	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:27:57	GB0005446929	3.291000	169	XLON	EQPwM4uR9ZkVW	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:27:57	GB0005446929	3.291000	8	AOXE	43174	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:29:16	GB0005446929	3.291000	382	XLON	EQPwM4uR9ZkAC	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:30:30	GB0005446929	3.291000	404	XLON	EQPwM4uR9ZkAK	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:30:30	GB0005446929	3.290000	398	XLON	EQPwM4uR9Zk4j	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:30:38	GB0005446929	3.290000	396	XLON	EQPwM4uR9Zk4j	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:36:21	GB0005446929	3.290000	208	XLON	EQPwM4uR9Zknh	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:36:21	GB0005446929	3.290000	220	CHXK	2977838281376	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:36:21	GB0005446929	3.290000	79	BATE	156728369932	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:36:21	GB0005446929	3.290000	76	AOXE	44213	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:36:21	GB0005446929	3.290000	45	TRQX	EQPwM5ZkOo47	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:36:21	GB0005446929	3.290000	7	TRQX	EQPwM5ZkOo49	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:36:21	GB0005446929	3.290000	29	TRQX	EQPwM5ZkOo4C	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:36:21	GB0005446929	3.290000	16	TRQX	EQPwM5ZkOo4J	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:36:21	GB0005446929	3.290000	12	TRQX	EQPwM5ZkOo4M	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:36:21	GB0005446929	3.290000	21	AOXE	44214	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:42:28	GB0005446929	3.289000	316	CHXK	297783828152	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:42:46	GB0005446929	3.287000	309	CHXK	297783828172	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:49:42	GB0005446929	3.285000	208	XLON	EQPwM4uR9Zk6U	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:49:42	GB0005446929	3.285000	220	CHXK	2977838283100	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:49:42	GB0005446929	3.285000	131	TRQX	EQPwM5ZkOo2k	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:49:44	GB0005446929	3.284000	276	XLON	EQPwM4uR9Zk7s	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:49:52	GB0005446929	3.283000	340	XLON	EQPwM4uR9ZkEp	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:57:10	GB0005446929	3.286000	233	TRQX	EQPwM5Zk118A	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:57:10	GB0005446929	3.286000	103	TRQX	EQPwM5Zk118T	2001001125
IMPERIAL BRANDS PLC	09/12/2025	12:57:11	GB0005446929	3.285000	353	XLON	EQPwM4uR9Zkvh	2001001125
IMPERIAL BRANDS PLC	09/12/2025	13:02:28	GB0005446929	3.291000	304	XLON	EQPwM4uR9ZkZj	2001001125
IMPERIAL BRANDS PLC	09/12/2025	13:06:57	GB0005446929	3.290000	369	XLON	EQPwM4uR9Zk12x	2001001125
IMPERIAL BRANDS PLC	09/12/2025	13:06:13	GB0005446929	3.292000	312	XLON	EQPwM4uR9Zk3CA	2001001125
IMPERIAL BRANDS PLC	09/12/2025	13:06:13	GB0005446929	3.292000	312	XLON	EQPwM4uR9Zk3K	2001001125
IMPERIAL BRANDS PLC	09/12/2025	13:06:13	GB0005446929	3.292000	9	XLON	EQPwM4uR9Zk3OT	2001001125
IMPERIAL BRANDS PLC	09/12/2025	13:14:17	GB0005446929	3.293000	28	CHXK	2977838285933	2001001125
IMPERIAL BRANDS PLC	09/12/2025	13:14:17	GB0005446929	3.293000	118	CHXK	2977838285934	2001001125
IMPERIAL BRANDS PLC	09/12/2025	13:14:17	GB0005446929	3.293000	145	CHXK	2977838285935	2001001125
IMPERIAL BRANDS PLC	09/12/2025	13:14:17	GB0005446929	3.293000	295	BATE	156728373862	2001001125
IMPERIAL BRANDS PLC	09/12/2025	13:17:14	GB0005446929	3.292000	165	XLON	EQPwM4uR9Zk9u	2001001125
IMPERIAL BRANDS PLC	09/12/2025	13:17:14	GB0005446929	3.292000	176	CHXK	2977838286220	2001001125
IMPERIAL BRANDS PLC	09/12/20							

