



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	549300CPV0867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLJPFQFNF38B653	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	10/11/2025	GB0004544929	62,552	3,170.37	XLON	3,189.00	3,148.00
IMPERIAL BRANDS PLC	10/11/2025	GB0004544929	10,834	3,168.32	BATE	3,189.00	3,148.00
IMPERIAL BRANDS PLC	10/11/2025	GB0004544929	31,870	3,170.93	CHXK	3,189.00	3,148.00
IMPERIAL BRANDS PLC	10/11/2025	GB0004544929	16,316	3,169.30	TRQX	3,189.00	3,148.00
IMPERIAL BRANDS PLC	10/11/2025	GB0004544929	13,367	3,186.34	AQXE	3,189.00	3,148.00
		Sum:	134,879	3,189.91		3,189.00	3,148.00

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	10/11/2025	08:00:41	GB0004544929	3,162.00	354	XLON	EGP9uXUFLSRa	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:00:41	GB0004544929	3,162.00	320	XLON	EGP9uXUFLSRb	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:00:41	GB0004544929	3,162.00	354	XLON	EGP9uXUFLSRb	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:00:41	GB0004544929	3,162.00	110	XLON	EGP9uXUFLSRp	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:00:41	GB0004544929	3,162.00	29	XLON	EGP9uXUFLSRr	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:00:41	GB0004544929	3,162.00	129	XLON	EGP9uXUFLSRy	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:00:41	GB0004544929	3,162.00	320	XLON	EGP9uXUFLSRy	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:00:41	GB0004544929	3,162.00	36	XLON	EGP9uXUFLSS0	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:01:00	GB0004544929	3,155.00	360	XLON	EGP9uXUFLThx	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:01:00	GB0004544929	3,155.00	95	XLON	EGP9uXUFLTi	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:01:00	GB0004544929	3,155.00	360	XLON	EGP9uXUFLTIT	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:05:01	GB0004544929	3,153.00	318	XLON	EGP9uXUFLJ0	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:05:01	GB0004544929	3,153.00	196	XLON	EGP9uXUFLJf	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:05:01	GB0004544929	3,153.00	318	XLON	EGP9uXUFLJj	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:05:01	GB0004544929	3,153.00	254	XLON	EGP9uXUFLJl	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:06:37	GB0004544929	3,153.00	126	XLON	EGP9uXUFLKc	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:06:37	GB0004544929	3,153.00	338	XLON	EGP9uXUFLKt0	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:06:37	GB0004544929	3,153.00	338	XLON	EGP9uXUFLKtW	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:06:37	GB0004544929	3,153.00	153	XLON	EGP9uXUFLKtY	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:12:56	GB0004544929	3,154.00	352	CHXK	297783825008	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:12:56	GB0004544929	3,155.00	264	CHXK	297783825008	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:14:17	GB0004544929	3,153.00	543	CHXK	2977838250291	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:14:17	GB0004544929	3,152.00	330	AQXE	5028	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:14:17	GB0004544929	3,152.00	172	AQXE	5029	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:14:17	GB0004544929	3,152.00	551	AQXE	5030	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:15:03	GB0004544929	3,148.00	84	XLON	EGP9uXUFLMhQ	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:15:03	GB0004544929	3,148.00	254	XLON	EGP9uXUFLMhS	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:21:40	GB0004544929	3,152.00	389	CHXK	2977838251464	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:21:40	GB0004544929	3,152.00	89	CHXK	2977838251468	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:21:45	GB0004544929	3,151.00	176	XLON	EGP9uXUFLMhH8	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:21:45	GB0004544929	3,151.00	187	CHXK	2977838251483	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:21:45	GB0004544929	3,151.00	66	BATE	156728340324	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:21:45	GB0004544929	3,151.00	65	AQXE	6744	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:21:45	GB0004544929	3,151.00	110	TRQX	EGP9uXUFLMhZWV	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:24:10	GB0004544929	3,149.00	285	CHXK	2977838251789	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:24:10	GB0004544929	3,148.00	173	XLON	EGP9uXUFLMhTv	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:24:10	GB0004544929	3,148.00	167	XLON	EGP9uXUFLMhTx	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:24:10	GB0004544929	3,148.00	63	BATE	156728340552	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:24:10	GB0004544929	3,148.00	65	BATE	156728340553	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:24:10	GB0004544929	3,148.00	105	TRQX	EGP9uXUFLMhJb	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:24:10	GB0004544929	3,148.00	53	TRQX	EGP9uXUFLMhJd	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:24:10	GB0004544929	3,148.00	55	TRQX	EGP9uXUFLMhJi	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:24:10	GB0004544929	3,148.00	176	CHXK	2977838251800	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:24:10	GB0004544929	3,148.00	61	CHXK	2977838251801	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:24:10	GB0004544929	3,148.00	112	AQXE	7233	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:24:10	GB0004544929	3,148.00	135	XLON	EGP9uXUFLMhUo	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:32:05	GB0004544929	3,150.00	522	BATE	156728341562	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:32:05	GB0004544929	3,149.00	501	XLON	EGP9uXUFLMhX1	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:32:05	GB0004544929	3,149.00	310	AQXE	8860	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:32:05	GB0004544929	3,149.00	416	AQXE	8861	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:32:05	GB0004544929	3,149.00	94	AQXE	8862	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:39:30	GB0004544929	3,148.00	479	AQXE	10402	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:43:27	GB0004544929	3,152.00	379	XLON	EGP9uXUFLMhMb	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:43:27	GB0004544929	3,152.00	379	XLON	EGP9uXUFLMhMbR	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:43:27	GB0004544929	3,152.00	10	XLON	EGP9uXUFLMhMbT	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:43:27	GB0004544929	3,152.00	354	XLON	EGP9uXUFLMhMbZ	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:46:03	GB0004544929	3,155.00	375	XLON	EGP9uXUFLMhpgZ	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:46:03	GB0004544929	3,155.00	142	BATE	156728343200	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:46:03	GB0004544929	3,155.00	137	AQXE	11759	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:48:45	GB0004544929	3,155.00	392	XLON	EGP9uXUFLMhYc	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:48:45	GB0004544929	3,155.00	415	CHXK	2977838255765	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:48:45	GB0004544929	3,155.00	148	BATE	156728343477	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:48:45	GB0004544929	3,155.00	143	AQXE	12249	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:48:45	GB0004544929	3,155.00	246	TRQX	EGP9uXUFLMhwcq	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:54:29	GB0004544929	3,156.00	240	AQXE	13063	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:57:24	GB0004544929	3,159.00	274	XLON	EGP9uXUFLMhNZT	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:58:44	GB0004544929	3,159.00	306	CHXK	2977838256870	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:58:44	GB0004544929	3,159.00	109	BATE	156728344385	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:58:44	GB0004544929	3,159.00	106	AQXE	13725	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:58:44	GB0004544929	3,159.00	261	XLON	EGP9uXUFLMhNjV	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:58:44	GB0004544929	3,159.00	289	XLON	EGP9uXUFLMhNjZ	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:58:44	GB0004544929	3,159.00	181	TRQX	EGP9uXUFLMhJy	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:58:46	GB0004544929	3,158.00	201	AQXE	13729	2001001125
IMPERIAL BRANDS PLC	10/11/2025	08:59:23	GB0004544929	3,157.00	260	AQXE	13806	2001001125
IMPERIAL BRANDS PLC	10/11/2025	09:00:41	GB0004544929	3,155.00	323	XLON	EGP9uXUFLMhJui	2001001125
IMPERIAL BRANDS PLC	10/11/2025	09:00:41	GB0004544929	3,155.00	458	XLON	EGP9uXUFLMhNjM	2001001125
IMPERIAL BRANDS PLC	10/11/2025	09:00:43	GB0004544929	3,154.00	400	BATE	156728344636	2001001125
IMPERIAL BRANDS PLC	10/11/2025	09:07:31	GB0004544929	3,155.00	245	CHXK	2977838258191	2001001125
IMPERIAL BRANDS PLC	10/11/2025	09:07:31	GB0004544929	3,155.00	88	BATE	156728345386	2001001125
IMPERIAL BRANDS PLC	10/11/2025	09:07:31	GB0004544929	3,155.00	85	AQXE	15279	2001001125
IMPERIAL BRANDS PLC	10/11/2025	09:07:31	GB0004544929	3,155.00	232	XLON	EGP9uXUFLMhNAU	2001001125
IMPERIAL BRANDS PLC	10/11/2025	09:07:31	GB0004544929	3,155.00	145	TRQX	EGP9uXUFLMhNjvP	2001001125
IMPERIAL BRANDS PLC	10/11/2025	09:11:27	GB0004544929	3,154.00	485	TRQX	EGP9uXUFLMhNjdb9	2001001125
IMPERIAL BRANDS PLC	10/11/2025	09:11:27	GB0004544929	3,154.00	474	TRQX	EGP9uXUFLMhNjdbB	2001001125
IMPERIAL BRANDS PLC	10/11/2025	09:14:40	GB0004544929	3,152.00	516	TRQX	EGP9uXUFLMhNj4dc7	2001001125
IMPERIAL BRANDS PLC	10/11/2025	09:21:07	GB0004544929	3,155.00	239	TRQX	EGP9uXUFLMhNj4HnX	2001001125
IMPERIAL BRANDS PLC	10/11/2025	09:22:04	GB0004544929	3,155.00	256	TRQX	EGP9uXUFLMhNj4PVO	2001001125
IMPERIAL BRANDS PLC	10/11/2025	09:23:12	GB0004544929	3,155.00	23	CHXK	2977838260410	2001001125
IMPERIAL BRANDS PLC	10/11/2025	09:23:12	GB0004544929	3,155.00	38	CHXK	2977838260411	2001001125
IMPERIAL BRANDS PLC	10/11/2025	09:23:12	GB0004544929	3,155.00	27	BATE	156728347224	2001001125
IMPERIAL BRANDS PLC	10/11/2025	09:23:12	GB0004544929	3,155.00	58	XLON	EGP9uXUFLNpdd	2001001125
IMPERIAL BRANDS PLC	10/11/2025	09:23:12	GB0004544929	3,155.00				

IMPERIAL BRANDS PLC	10/1/2025	09:41:30	GB0005446929	3.158.00	55	AQXE	20417		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:41:30	GB0005446929	3.158.00	28	AQXE	20418		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:41:30	GB0005446929	3.158.00	37	AQXE	20419		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:41:30	GB0005446929	3.158.00	45	AQXE	20420		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:41:30	GB0005446929	3.158.00	25	AQXE	20421		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:41:30	GB0005446929	3.158.00	33	XLON	EP9bXJUFNeW		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:42:25	GB0005446929	3.158.00	23	XLON	EP9bXJUFNeJ		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:42:25	GB0005446929	3.158.00	1	XLON	EP9bXJUFNeH		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:42:25	GB0005446929	3.158.00	87	AQXE	20524		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:42:25	GB0005446929	3.158.00	139	AQXE	20525		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:42:25	GB0005446929	3.158.00	17	AQXE	20526		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:43:38	GB0005446929	3.159.00	95	CHX	297783262739		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:43:38	GB0005446929	3.159.00	103	CHX	297783262740		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:43:38	GB0005446929	3.159.00	67	CHX	297783262741		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:44:59	GB0005446929	3.159.00	245	CHX	297783262907		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:45:22	GB0005446929	3.157.00	299	CHX	297783262967		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:45:22	GB0005446929	3.157.00	107	BATE	156728349446		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:45:22	GB0005446929	3.157.00	104	AQXE	20972		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:45:22	GB0005446929	3.157.00	283	XLON	EP9bXJUFNgY		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:45:22	GB0005446929	3.157.00	407	XLON	EP9bXJUFNgH		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:45:22	GB0005446929	3.157.00	177	TRQX	EP9bXJUF462		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:52:33	GB0005446929	3.156.00	1111	AQXE	22005		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:53:17	GB0005446929	3.157.00	97	AQXE	22078		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:53:17	GB0005446929	3.157.00	104	AQXE	22079		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:53:17	GB0005446929	3.157.00	99	AQXE	22080		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:54:39	GB0005446929	3.156.00	104	AQXE	22303		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:54:39	GB0005446929	3.156.00	122	TRQX	EP9bXJ46g9		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:55:42	GB0005446929	3.157.00	24	TRQX	EP9bXJ46J0R		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:55:42	GB0005446929	3.157.00	1	TRQX	EP9bXJ46J0T		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:55:54	GB0005446929	3.157.00	28	TRQX	EP9bXJ46Jm		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:56:06	GB0005446929	3.157.00	24	TRQX	EP9bXJ46GP		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:56:24	GB0005446929	3.157.00	20	TRQX	EP9bXJ46AG		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:56:38	GB0005446929	3.157.00	74	CHX	297783264357		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:56:38	GB0005446929	3.157.00	110	CHX	297783264358		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:56:46	GB0005446929	3.156.00	317	XLON	EP9bXJUFNp4		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:56:46	GB0005446929	3.156.00	1,162	XLON	EP9bXJUFNp8		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	09:56:46	GB0005446929	3.156.00	445	CHX	297783264371		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:04:54	GB0005446929	3.165.00	231	CHX	297783265537		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:04:54	GB0005446929	3.165.00	219	XLON	EP9bXJUFNeI		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:04:54	GB0005446929	3.165.00	83	BATE	156728351624		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:04:54	GB0005446929	3.165.00	83	BATE	156728351625		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:04:54	GB0005446929	3.165.00	134	BATE	156728351627		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:09:51	GB0005446929	3.166.00	357	XLON	EP9bXJUF016b		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:09:51	GB0005446929	3.166.00	357	XLON	EP9bXJUF016i		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:09:51	GB0005446929	3.166.00	123	XLON	EP9bXJUF018k		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:10:08	GB0005446929	3.166.00	156	XLON	EP9bXJUF019u		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:13:15	GB0005446929	3.166.00	249	XLON	EP9bXJUF043p		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:13:15	GB0005446929	3.166.00	228	AQXE	25528		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:13:15	GB0005446929	3.166.00	170	XLON	EP9bXJUF043L		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:13:15	GB0005446929	3.166.00	181	CHX	297783263637		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:13:15	GB0005446929	3.166.00	64	BATE	156728352471		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:13:15	GB0005446929	3.166.00	63	AQXE	25207		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:13:15	GB0005446929	3.166.00	107	TRQX	EP9bXJ46mOb		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:18:15	GB0005446929	3.163.00	388	AQXE	25833		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:25:30	GB0005446929	3.165.00	255	CHX	297783267883		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:26:26	GB0005446929	3.164.00	403	XLON	EP9bXJUF00d4		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:26:26	GB0005446929	3.164.00	406	BATE	156728353840		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:26:26	GB0005446929	3.164.00	447	TRQX	EP9bXJ46mugA		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:29:21	GB0005446929	3.164.00	449	CHX	297783268322		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:35:27	GB0005446929	3.162.00	418	XLON	EP9bXJUF0JRD		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:35:27	GB0005446929	3.162.00	240	XLON	EP9bXJUF0JRF		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:35:27	GB0005446929	3.162.00	254	CHX	297783269011		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:35:27	GB0005446929	3.162.00	91	BATE	156728354692		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:35:27	GB0005446929	3.162.00	389	BATE	156728354694		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:35:27	GB0005446929	3.162.00	88	AQXE	28211		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:35:27	GB0005446929	3.162.00	11	TRQX	EP9bXJ46ng74		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:42:49	GB0005446929	3.164.00	419	CHX	297783269899		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:42:49	GB0005446929	3.164.00	116	AQXE	29358		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:42:49	GB0005446929	3.164.00	302	AQXE	29359		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:45:15	GB0005446929	3.165.00	337	TRQX	EP9bXJ46cWg		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:45:15	GB0005446929	3.164.00	277	XLON	EP9bXJUF0R7t		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:45:15	GB0005446929	3.164.00	150	XLON	EP9bXJUF0R7Y		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:45:15	GB0005446929	3.167.00	37	TRQX	EP9bXJ46u71		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:45:15	GB0005446929	3.167.00	155	TRQX	EP9bXJ46u33		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:45:15	GB0005446929	3.167.00	31	TRQX	EP9bXJ46u35		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:45:15	GB0005446929	3.167.00	4	TRQX	EP9bXJ46u37		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:45:15	GB0005446929	3.167.00	32	TRQX	EP9bXJ46u39		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:55:37	GB0005446929	3.168.00	59	BATE	156728356538		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:56:04	GB0005446929	3.168.00	222	CHX	297783271434		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:56:04	GB0005446929	3.168.00	12	CHX	297783271435		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:56:26	GB0005446929	3.167.00	250	XLON	EP9bXJUF0YR1		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:56:26	GB0005446929	3.167.00	265	CHX	297783271469		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:56:26	GB0005446929	3.167.00	94	BATE	156728356635		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:56:26	GB0005446929	3.167.00	92	CHX	31262		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:56:26	GB0005446929	3.167.00	156	TRQX	EP9bXJ46nyEP		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	10:56:26	GB0005446929	3.166.00	241	BATE	156728356637		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:03:21	GB0005446929	3.169.00	90	AQXE	32283		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:03:21	GB0005446929	3.169.00	112	AQXE	32284		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:03:21	GB0005446929	3.169.00	35	AQXE	32285		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:03:21	GB0005446929	3.169.00	17	AQXE	32286		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:04:37	GB0005446929	3.169.00	27	AQXE	32448		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:04:37	GB0005446929	3.169.00	112	AQXE	32449		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:04:37	GB0005446929	3.169.00	27	AQXE	32450		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:04:37	GB0005446929	3.169.00	91	AQXE	32451		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:06:11	GB0005446929	3.170.00	105	CHX	297783272548		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:06:11	GB0005446929	3.170.00	39	CHX	297783272549		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:06:11	GB0005446929	3.170.00	55	CHX	297783272550		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:06:11	GB0005446929	3.170.00	41	CHX	297783272551		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:06:47	GB0005446929	3.170.00	183	XLON	EP9bXJUF0gP8		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:06:47	GB0005446929	3.170.00	172	XLON	EP9bXJUF0gP9		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:06:47	GB0005446929	3.170.00	636	XLON	EP9bXJUF0gPJ		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:06:47	GB0005446929	3.170.00	344	XLON	EP9bXJUF0gP5		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:06:47	GB0005446929	3.170.00	11	XLON	EP9bXJUF0gPV		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:06:47	GB0005446929	3.170.00	38	XLON	EP9bXJUF0gPX		20/10/1125
IMPERIAL BRANDS PLC	10/1/2025	11:08:33	GB00054469						

IMPERIAL BRANDS PLC	10/11/2025	11:38:59	GB000544929	3.165.00	14	BATE	15672836206	2001001125
IMPERIAL BRANDS PLC	10/11/2025	11:39:56	GB000544929	3.165.00	365	XLON	EP9bXUJFP1lr	2001001125
IMPERIAL BRANDS PLC	10/11/2025	11:39:56	GB000544929	3.165.00	418	CHXK	2977838270061	2001001125
IMPERIAL BRANDS PLC	10/11/2025	11:39:56	GB000544929	3.165.00	149	BATE	156728360333	2001001125
IMPERIAL BRANDS PLC	10/11/2025	11:39:56	GB000544929	3.165.00	248	TRQX	EP9bXUJT4qLEi	2001001125
IMPERIAL BRANDS PLC	10/11/2025	11:42:29	GB000544929	3.164.00	326	XLON	EP9bXUJFP3C0	2001001125
IMPERIAL BRANDS PLC	10/11/2025	11:42:29	GB000544929	3.163.00	79	XLON	EP9bXUJFP3Q4	2001001125
IMPERIAL BRANDS PLC	10/11/2025	11:42:29	GB000544929	3.163.00	231	XLON	EP9bXUJFP3Q6	2001001125
IMPERIAL BRANDS PLC	10/11/2025	11:47:11	GB000544929	3.163.00	295	CHXK	2977838276602	2001001125
IMPERIAL BRANDS PLC	10/11/2025	11:48:55	GB000544929	3.162.00	289	XLON	EP9bXUJFP7XA	2001001125
IMPERIAL BRANDS PLC	10/11/2025	11:48:55	GB000544929	3.162.00	297	BATE	156728361081	2001001125
IMPERIAL BRANDS PLC	10/11/2025	11:52:52	GB000544929	3.164.00	202	XLON	EP9bXUJFP9ny	2001001125
IMPERIAL BRANDS PLC	10/11/2025	11:52:52	GB000544929	3.164.00	213	CHXK	2977838277478	2001001125
IMPERIAL BRANDS PLC	10/11/2025	11:52:52	GB000544929	3.164.00	76	BATE	156728361394	2001001125
IMPERIAL BRANDS PLC	10/11/2025	11:52:52	GB000544929	3.164.00	74	AQXE	39228	2001001125
IMPERIAL BRANDS PLC	10/11/2025	11:52:52	GB000544929	3.164.00	126	TRQX	EP9bXUJT4q9H	2001001125
IMPERIAL BRANDS PLC	10/11/2025	11:56:37	GB000544929	3.161.00	340	XLON	EP9bXUJFP2C8	2001001125
IMPERIAL BRANDS PLC	10/11/2025	11:58:37	GB000544929	3.163.00	329	CHXK	2977838677688	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:03:38	GB000544929	3.163.00	92	CHXK	2977838276568	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:03:38	GB000544929	3.163.00	107	CHXK	2977838276569	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:03:38	GB000544929	3.163.00	71	BATE	156728362352	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:03:38	GB000544929	3.163.00	69	AQXE	40668	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:03:38	GB000544929	3.163.00	189	XLON	EP9bXUJFPHPY	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:03:38	GB000544929	3.163.00	118	TRQX	EP9bXUJT4q3av	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:05:10	GB000544929	3.162.00	233	XLON	EP9bXUJFP1Q0	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:05:10	GB000544929	3.162.00	247	CHXK	2977838278754	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:05:10	GB000544929	3.162.00	88	BATE	156728362505	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:05:10	GB000544929	3.162.00	86	AQXE	40882	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:05:10	GB000544929	3.162.00	146	TRQX	EP9bXUJT4q79i	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:12:22	GB000544929	3.162.00	182	XLON	EP9bXUJFPNGM	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:12:22	GB000544929	3.162.00	192	CHXK	2977838279627	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:12:22	GB000544929	3.162.00	68	BATE	156728363207	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:12:22	GB000544929	3.162.00	113	TRQX	EP9bXUJT4qM0N	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:12:22	GB000544929	3.162.00	1	XLON	EP9bXUJFPN+6	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:12:22	GB000544929	3.162.00	66	XLON	EP9bXUJFPN+8	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:17:27	GB000544929	3.163.00	392	XLON	EP9bXUJFP9sm	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:17:27	GB000544929	3.163.00	36	XLON	EP9bXUJFP9Sr	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:21:54	GB000544929	3.163.00	418	XLON	EP9bXUJFP1oe	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:21:54	GB000544929	3.163.00	407	TRQX	EP9bXUJT4q9nJ	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:21:54	GB000544929	3.163.00	424	TRQX	EP9bXUJT4q9nL	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:26:52	GB000544929	3.164.00	156	BATE	156728364735	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:30:24	GB000544929	3.163.00	417	XLON	EP9bXUJFP9Yq	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:30:24	GB000544929	3.163.00	440	CHXK	2977838281450	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:30:24	GB000544929	3.163.00	158	BATE	156728364811	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:30:24	GB000544929	3.163.00	13	BATE	156728384827	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:35:03	GB000544929	3.163.00	181	CHXK	2977838281956	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:35:22	GB000544929	3.163.00	60	CHXK	2977838281964	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:35:22	GB000544929	3.163.00	84	AQXE	44957	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:35:22	GB000544929	3.163.00	142	TRQX	EP9bXUJT4q8ZC	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:37:20	GB000544929	3.163.00	408	CHXK	2977838282287	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:38:00	GB000544929	3.163.00	259	XLON	EP9bXUJFP6e4	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:38:01	GB000544929	3.163.00	129	XLON	EP9bXUJFP6sh	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:38:23	GB000544929	3.163.00	314	BATE	156728365683	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:38:23	GB000544929	3.163.00	379	BATE	156728365684	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:38:23	GB000544929	3.163.00	16	BATE	156728365685	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:42:41	GB000544929	3.164.00	6	CHXK	2977838283106	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:42:41	GB000544929	3.164.00	354	XLON	EP9bXUJFP9Zi	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:42:41	GB000544929	3.164.00	316	CHXK	2977838283107	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:48:02	GB000544929	3.165.00	32	CHXK	2977838283792	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:48:02	GB000544929	3.165.00	365	CHXK	2977838283793	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:48:32	GB000544929	3.164.00	384	AQXE	47737	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:50:33	GB000544929	3.162.00	271	TRQX	EP9bXUJT4qHcS	2001001125
IMPERIAL BRANDS PLC	10/11/2025	12:50:33	GB000544929	3.162.00	395	XLON	EP9bXUJFP9+H	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:00:35	GB000544929	3.163.00	253	CHXK	2977838285568	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:00:57	GB000544929	3.162.00	404	CHXK	2977838285606	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:00:57	GB000544929	3.162.00	202	CHXK	2977838285607	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:00:57	GB000544929	3.162.00	54	CHXK	2977838285638	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:00:57	GB000544929	3.162.00	91	AQXE	48506	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:06:06	GB000544929	3.170.00	35	XLON	EP9bXUJFP9yc	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:06:06	GB000544929	3.170.00	34	XLON	EP9bXUJFP9ye	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:06:11	GB000544929	3.169.00	250	AQXE	50179	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:06:18	GB000544929	3.169.00	153	AQXE	50197	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:07:22	GB000544929	3.168.00	204	CHXK	2977838286274	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:07:22	GB000544929	3.168.00	72	BATE	156728368448	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:07:22	GB000544929	3.168.00	71	AQXE	50377	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:07:22	GB000544929	3.168.00	192	XLON	EP9bXUJFP9PL	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:07:22	GB000544929	3.168.00	120	TRQX	EP9bXUJT4qEN	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:07:29	GB000544929	3.167.00	366	XLON	EP9bXUJFP9VF	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:07:29	GB000544929	3.167.00	352	CHXK	2977838286284	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:11:58	GB000544929	3.168.00	175	AQXE	51149	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:14:05	GB000544929	3.169.00	421	CHXK	2977838287044	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:17:48	GB000544929	3.169.00	2	TRQX	EP9bXUJT4suYe	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:17:48	GB000544929	3.170.00	279	CHXK	2977838287672	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:21:30	GB000544929	3.170.00	32	CHXK	2977838287983	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:21:30	GB000544929	3.170.00	31	CHXK	2977838287984	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:21:30	GB000544929	3.170.00	20	CHXK	2977838287985	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:21:30	GB000544929	3.170.00	140	CHXK	2977838287986	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:21:30	GB000544929	3.170.00	22	CHXK	2977838287987	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:21:46	GB000544929	3.169.00	423	BATE	156728369817	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:21:46	GB000544929	3.169.00	185	TRQX	EP9bXUJT4suWI	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:21:46	GB000544929	3.169.00	242	TRQX	EP9bXUJT4suWI	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:27:01	GB000544929	3.169.00	14	BATE	156728370356	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:27:25	GB000544929	3.169.00	155	TRQX	EP9bXUJT4suVP	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:27:25	GB000544929	3.169.00	140	TRQX	EP9bXUJT4suVR	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:27:48	GB000544929	3.169.00	247	XLON	EP9bXUJFQE5H	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:27:48	GB000544929	3.169.00	159	CHXK	2977838286606	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:27:48	GB000544929	3.169.00	103	CHXK	2977838286607	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:27:48	GB000544929	3.169.00	79	BATE	156728370463	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:27:48	GB000544929	3.169.00	91	AQXE	53637	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:27:48	GB000544929	3.169.00	266	TRQX	EP9bXUJT4suJI	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:27:48	GB000544929	3.169.00	410	TRQX	EP9bXUJT4suJk	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:33:22	GB000544929	3.168.00	535	TRQX	EP9bXUJT48uQ	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:34:17	GB000544929	3.168.00	537	XLON	EP9bXUJFQ9Xn	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:41:01	GB000544929	3.171.00	142	CHXK	2977838292000	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:41:19	GB000544929	3.171.00	294	CHXK	2977838292029	2001001125
IMPERIAL BRANDS PLC	10/11/2025	13:42:26	GB000544929	3.171.00	267	CHXK	2977838293037	2001001125</

IMPERIAL BRANDS PLC	10/1/2025	13:49:10	GB0005446929	3,171.00	230	BATE	15672837019	2001001125
IMPERIAL BRANDS PLC	10/1/2025	13:49:41	GB0005446929	3,171.00	68	CHXK	297783291413	2001001125
IMPERIAL BRANDS PLC	10/1/2025	13:49:41	GB0005446929	3,171.00	277	BATE	156728373067	2001001125
IMPERIAL BRANDS PLC	10/1/2025	13:50:11	GB0005446929	3,171.00	162	CHXK	297783291440	2001001125
IMPERIAL BRANDS PLC	10/1/2025	13:50:11	GB0005446929	3,171.00	80	AOXE	57521	2001001125
IMPERIAL BRANDS PLC	10/1/2025	13:50:11	GB0005446929	3,171.00	61	TRQX	EP9bXt4qyR	2001001125
IMPERIAL BRANDS PLC	10/1/2025	13:50:11	GB0005446929	3,171.00	75	TRQX	EP9bXt4qyV	2001001125
IMPERIAL BRANDS PLC	10/1/2025	13:50:43	GB0005446929	3,171.00	216	TRQX	EP9bXt48Cd	2001001125
IMPERIAL BRANDS PLC	10/1/2025	13:51:16	GB0005446929	3,171.00	165	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	13:51:16	GB0005446929	3,171.00	326	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	13:58:49	GB0005446929	3,170.00	200	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	13:58:49	GB0005446929	3,170.00	184	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	13:58:49	GB0005446929	3,170.00	184	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	13:58:49	GB0005446929	3,170.00	208	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	13:58:49	GB0005446929	3,170.00	384	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	13:58:49	GB0005446929	3,170.00	8	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:06:04	GB0005446929	3,171.00	355	XLON	EP9bXt4QemN	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:06:04	GB0005446929	3,171.00	336	CHXK	297783294060	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:06:04	GB0005446929	3,171.00	76	XLON	EP9bXt4Qemq	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:06:04	GB0005446929	3,171.00	135	XLON	EP9bXt4Qemq	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:06:04	GB0005446929	3,171.00	124	XLON	EP9bXt4Qemq	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:06:04	GB0005446929	3,171.00	356	XLON	EP9bXt4Qemq	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:06:04	GB0005446929	3,171.00	67	XLON	EP9bXt4Qemq	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:07:18	GB0005446929	3,171.00	532	CHXK	297783294060	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:14:49	GB0005446929	3,173.00	199	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:14:49	GB0005446929	3,173.00	147	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:14:49	GB0005446929	3,173.00	366	CHXK	297783294060	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:14:49	GB0005446929	3,173.00	131	BATE	156728376621	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:14:49	GB0005446929	3,173.00	127	AOXE	62389	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:14:49	GB0005446929	3,173.00	563	AOXE	62389	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:14:49	GB0005446929	3,173.00	216	TRQX	EP9bXt4qyR	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:16:46	GB0005446929	3,172.00	33	CHXK	297783295667	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:17:56	GB0005446929	3,173.00	119	BATE	156728377122	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:17:56	GB0005446929	3,173.00	77	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:17:56	GB0005446929	3,173.00	237	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:17:56	GB0005446929	3,173.00	118	TRQX	EP9bXt4qyR	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:21:07	GB0005446929	3,177.00	144	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:21:07	GB0005446929	3,177.00	337	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:21:07	GB0005446929	3,177.00	499	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:22:33	GB0005446929	3,175.00	72	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:24:26	GB0005446929	3,176.00	113	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:24:26	GB0005446929	3,176.00	323	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:28:00	GB0005446929	3,176.00	444	CHXK	297783297823	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:28:00	GB0005446929	3,176.00	159	BATE	156728378793	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:28:00	GB0005446929	3,176.00	153	AOXE	6559	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:28:00	GB0005446929	3,176.00	419	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:28:00	GB0005446929	3,176.00	263	TRQX	EP9bXt4qyR	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:30:33	GB0005446929	3,174.00	121	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:30:33	GB0005446929	3,174.00	138	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:30:33	GB0005446929	3,174.00	391	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:30:33	GB0005446929	3,174.00	372	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:30:33	GB0005446929	3,174.00	381	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:30:33	GB0005446929	3,174.00	372	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:18	GB0005446929	3,180.00	32	BATE	156728381909	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	300	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	264	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	148	CHXK	297783301184	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	38	CHXK	297783301186	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	110	CHXK	297783301187	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	38	CHXK	297783301188	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	148	CHXK	297783301189	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	110	CHXK	297783301190	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	4	CHXK	297783301191	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	52	BATE	156728381933	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	52	BATE	156728381934	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	52	BATE	156728381935	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	31	BATE	156728381936	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	53	AOXE	72282	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	53	AOXE	72283	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	53	AOXE	72284	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	53	AOXE	72285	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	53	AOXE	72288	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	28	AOXE	72291	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	87	TRQX	EP9bXt4qyR	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	87	TRQX	EP9bXt4qyR	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	87	TRQX	EP9bXt4qyR	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	87	TRQX	EP9bXt4qyR	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	87	TRQX	EP9bXt4qyR	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:37:22	GB0005446929	3,180.00	7	TRQX	EP9bXt4qyR	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:38:54	GB0005446929	3,180.00	587	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:38:54	GB0005446929	3,180.00	590	CHXK	297783301680	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:38:54	GB0005446929	3,180.00	211	BATE	156728382359	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:38:54	GB0005446929	3,180.00	204	AOXE	73082	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:38:54	GB0005446929	3,180.00	349	TRQX	EP9bXt4qyR	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:38:54	GB0005446929	3,179.00	370	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:38:54	GB0005446929	3,179.00	370	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:38:54	GB0005446929	3,179.00	297	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:44:34	GB0005446929	3,173.00	223	CHXK	297783303657	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:44:34	GB0005446929	3,173.00	80	BATE	156728384066	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:44:34	GB0005446929	3,173.00	210	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:44:34	GB0005446929	3,173.00	9	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:44:34	GB0005446929	3,173.00	210	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:44:34	GB0005446929	3,173.00	94	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:44:34	GB0005446929	3,173.00	339	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:44:34	GB0005446929	3,173.00	133	TRQX	EP9bXt4qyR	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:44:34	GB0005446929	3,173.00	339	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:44:34	GB0005446929	3,173.00	60	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:51:29	GB0005446929	3,175.00	91	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:51:29	GB0005446929	3,175.00	185	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:51:29	GB0005446929	3,175.00	312	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:51:29	GB0005446929	3,175.00	118	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:51:29	GB0005446929	3,175.00	194	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:51:29	GB0005446929	3,175.00	70	CHXK	297783306040	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:51:30	GB0005446929	3,175.00	227	XLON	EP9bXt4Q1cc	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:51:30	GB0005446929	3,175.00	239	CHXK	297783306041	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:51:30	GB0005446929	3,175.00	86	BATE	156728386183	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:51:30	GB0005446929	3,175.00	142	TRQX	EP9bXt4qyR	2001001125
IMPERIAL BRANDS PLC	10/1/2025	14:51:30	GB000544692					

IMPERIAL BRANDS PLC	10/11/2025	15:08:47	GB0005446929	3,176.00	65	TRQX	EGPxuXfYnG	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:09:44	GB0005446929	3,176.00	398	CHX	2977838311300	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:09:44	GB0005446929	3,176.00	128	BATE	156728381101	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:09:44	GB0005446929	3,176.00	124	AOXE	88203	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:09:44	GB0005446929	3,176.00	245	XLON	EGPxuXfSVnC	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:09:44	GB0005446929	3,176.00	94	XLON	EGPxuXfSVnE	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:09:44	GB0005446929	3,176.00	212	TRQX	EGPxuXf4yK9Z	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:13:00	GB0005446929	3,177.00	192	XLON	EGPxuXfSB0w	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:14:39	GB0005446929	3,177.00	335	XLON	EGPxuXfS6Ky	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:14:39	GB0005446929	3,177.00	272	XLON	EGPxuXfS6L6	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:14:39	GB0005446929	3,177.00	559	CHX	2977838312628	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:14:39	GB0005446929	3,177.00	288	CHX	2977838312630	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:14:39	GB0005446929	3,177.00	200	BATE	156728392253	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:14:39	GB0005446929	3,177.00	103	BATE	156728392255	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:14:39	GB0005446929	3,177.00	193	AOXE	90243	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:14:39	GB0005446929	3,177.00	100	AOXE	90244	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:14:39	GB0005446929	3,177.00	331	TRQX	EGPxuXf4yErC	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:14:39	GB0005446929	3,177.00	171	TRQX	EGPxuXf4yErE	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:17:35	GB0005446929	3,179.00	260	XLON	EGPxuXfSJCk	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:17:35	GB0005446929	3,179.00	16	XLON	EGPxuXfSJCp	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:17:35	GB0005446929	3,179.00	252	CHX	2977838313376	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:17:35	GB0005446929	3,179.00	104	BATE	156728392918	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:17:35	GB0005446929	3,179.00	173	TRQX	EGPxuXf4yUq	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:17:35	GB0005446929	3,179.00	56	TRQX	EGPxuXf4yUj	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:17:35	GB0005446929	3,179.00	45	TRQX	EGPxuXf4yUjH	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:17:48	GB0005446929	3,177.00	254	XLON	EGPxuXfSfJi	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:23:53	GB0005446929	3,179.00	268	CHX	2977838314901	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:23:24	GB0005446929	3,179.00	273	XLON	EGPxuXfS6vC	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:23:35	GB0005446929	3,179.00	24	AOXE	94278	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:23:39	GB0005446929	3,179.00	102	XLON	EGPxuXfSDX4	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:23:39	GB0005446929	3,179.00	253	XLON	EGPxuXfSDX6	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:25:07	GB0005446929	3,179.00	323	CHX	2977838315614	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:25:16	GB0005446929	3,179.00	374	XLON	EGPxuXfSvm9	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:25:16	GB0005446929	3,179.00	1	XLON	EGPxuXfSvmF	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:25:16	GB0005446929	3,179.00	245	XLON	EGPxuXfSvmU	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:25:16	GB0005446929	3,179.00	92	XLON	EGPxuXfSvmW	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:25:16	GB0005446929	3,179.00	259	CHX	2977838315632	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:25:16	GB0005446929	3,179.00	92	BATE	156728394929	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:25:16	GB0005446929	3,179.00	153	TRQX	EGPxuXfT4dMfA	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:25:16	GB0005446929	3,179.00	61	TRQX	EGPxuXfT4dMfW	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:25:16	GB0005446929	3,179.00	29	AOXE	94964	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:27:28	GB0005446929	3,179.00	290	XLON	EGPxuXfSZsB	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:27:28	GB0005446929	3,179.00	417	XLON	EGPxuXfSZsD	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:29:56	GB0005446929	3,183.00	538	XLON	EGPxuXfT4EYV	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:29:56	GB0005446929	3,183.00	570	CHX	2977838316964	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:29:56	GB0005446929	3,183.00	337	TRQX	EGPxuXfT4rj5	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:29:56	GB0005446929	3,183.00	81	BATE	156728396245	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:29:56	GB0005446929	3,183.00	325	CHX	2977838316985	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:34:31	GB0005446929	3,181.00	320	XLON	EGPxuXfTfBm	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:34:31	GB0005446929	3,181.00	325	XLON	EGPxuXfTfBj	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:34:31	GB0005446929	3,181.00	243	XLON	EGPxuXfTfBvA	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:35:50	GB0005446929	3,180.00	242	XLON	EGPxuXfTfDnB	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:35:50	GB0005446929	3,180.00	48	XLON	EGPxuXfTfDkR	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:35:50	GB0005446929	3,180.00	197	XLON	EGPxuXfTfDkT	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:35:50	GB0005446929	3,180.00	184	CHX	2977838318495	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:35:50	GB0005446929	3,180.00	182	CHX	2977838318496	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:37:06	GB0005446929	3,180.00	1	AOXE	100529	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:39:33	GB0005446929	3,181.00	50	BATE	156728398426	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:39:52	GB0005446929	3,181.00	707	XLON	EGPxuXfTfJah	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:39:52	GB0005446929	3,181.00	750	CHX	2977838319627	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:39:52	GB0005446929	3,181.00	218	BATE	156728398535	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:43:36	GB0005446929	3,182.00	85	XLON	EGPxuXfTfQoI	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:43:36	GB0005446929	3,182.00	142	XLON	EGPxuXfTfQrQ	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:43:37	GB0005446929	3,182.00	221	TRQX	EGPxuXfT50wvF	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:44:43	GB0005446929	3,182.00	221	XLON	EGPxuXfTSPS	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:44:43	GB0005446929	3,182.00	172	TRQX	EGPxuXfT50agZ	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:45:39	GB0005446929	3,182.00	158	TRQX	EGPxuXfT50dH	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:46:37	GB0005446929	3,182.00	163	CHX	2977838321678	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:46:37	GB0005446929	3,182.00	529	AOXE	103971	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:46:37	GB0005446929	3,182.00	76	AOXE	103972	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:46:37	GB0005446929	3,182.00	207	XLON	EGPxuXfTfTVL	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:46:37	GB0005446929	3,182.00	129	TRQX	EGPxuXfT50dE	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:47:37	GB0005446929	3,184.00	198	XLON	EGPxuXfTfWuX	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:47:37	GB0005446929	3,184.00	209	CHX	2977838320975	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:47:37	GB0005446929	3,184.00	74	BATE	156728400571	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:47:37	GB0005446929	3,184.00	123	TRQX	EGPxuXfT50vOf	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:48:45	GB0005446929	3,184.00	73	BATE	156728400885	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:49:48	GB0005446929	3,184.00	296	XLON	EGPxuXfTfTgR	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:49:48	GB0005446929	3,184.00	48	XLON	EGPxuXfTfTgV	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	300	XLON	EGPxuXfTfThE	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	33	TRQX	EGPxuXfT50wOZ	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	135	XLON	EGPxuXfTfThk	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	13	CHX	2977838322762	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401262	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401264	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401265	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401266	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401267	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401268	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401269	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401270	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401271	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401272	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401273	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401274	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401275	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401276	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401277	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401278	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401279	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401280	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401281	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401282	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401283	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401284	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50:19	GB0005446929	3,182.00	4	BATE	156728401285	2001001125
IMPERIAL BRANDS PLC	10/11/2025	15:50						

