

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	549300CPVP087A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKL3PFGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IMPERIAL BRANDS PLC	30/12/2025	GB0004544929	152,989	3.120.98	XLON	3.130.00	3.104.00
IMPERIAL BRANDS PLC	30/12/2025	GB0004544929	17,355	3.121.85	BATE	3.130.00	3.106.00
IMPERIAL BRANDS PLC	30/12/2025	GB0004544929	94,086	3.121.93	CHX	3.128.00	3.106.00
IMPERIAL BRANDS PLC	30/12/2025	GB0004544929	19,189	3.120.95	TRQX	3.130.00	3.106.00
IMPERIAL BRANDS PLC	30/12/2025	GB0004544929	13,068	3.121.20	AQXE	3.128.00	3.106.00
		Sum:	296,717	3.128.92		3.138.00	3.104.00

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	30/12/2025	08:01:34	GB0004544929	3.113.00	300	XLON	EGPAVeyoTts	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	300	XLON	EGPAVeyoTtx	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	87	XLON	EGPAVeyoTtz	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	71	XLON	EGPAVeyoTtB	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	58	CHX	297783824997	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	6	CHX	297783824998	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	59	CHX	297783824999	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	65	CHX	297783824300	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	65	CHX	2977838243001	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	65	CHX	2977838243002	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	65	CHX	2977838243003	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	65	CHX	2977838243004	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	65	CHX	2977838243005	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	24	AQXE	286	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	24	AQXE	287	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	24	AQXE	288	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	24	AQXE	289	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	24	AQXE	290	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	24	AQXE	291	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	24	AQXE	292	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	24	AQXE	293	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	24	AQXE	294	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.112.00	339	XLON	EGPAVeyoTtn	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.112.00	327	XLON	EGPAVeyoTtp	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.112.00	339	XLON	EGPAVeyoTtw	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.112.00	339	XLON	EGPAVeyoTty	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.112.00	339	XLON	EGPAVeyoTt3	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.112.00	327	XLON	EGPAVeyoTt5	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	65	CHX	2977838243006	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	65	CHX	2977838243007	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	65	CHX	2977838243008	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	65	CHX	2977838243009	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	30	CHX	2977838243010	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	24	AQXE	295	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	24	AQXE	296	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	24	AQXE	297	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.113.00	6	AQXE	298	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.112.00	339	XLON	EGPAVeyoTtW	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.112.00	327	XLON	EGPAVeyoTtY	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.112.00	339	XLON	EGPAVeyoTt8	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.112.00	320	XLON	EGPAVeyoTtA	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:01:34	GB0004544929	3.112.00	167	XLON	EGPAVeyoTtM	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:02:30	GB0004544929	3.107.00	371	TRQX	EGPAVeyoSoXx7	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:07:15	GB0004544929	3.106.00	348	XLON	EGPAVeyoZt6	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:07:15	GB0004544929	3.106.00	279	XLON	EGPAVeyoZtO	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:07:15	GB0004544929	3.106.00	69	XLON	EGPAVeyoZtQ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:07:15	GB0004544929	3.106.00	278	XLON	EGPAVeyoZtS	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:07:15	GB0004544929	3.106.00	348	XLON	EGPAVeyoZtW	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:07:15	GB0004544929	3.106.00	348	XLON	EGPAVeyoZtX	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:07:15	GB0004544929	3.106.00	348	XLON	EGPAVeyoZtY	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:11:03	GB0004544929	3.108.00	306	XLON	EGPAVeyomh	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:11:03	GB0004544929	3.108.00	188	XLON	EGPAVeyomj	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:11:03	GB0004544929	3.109.00	300	XLON	EGPAVeyomA	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:11:03	GB0004544929	3.109.00	300	XLON	EGPAVeyomK	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:11:03	GB0004544929	3.109.00	215	XLON	EGPAVeyomM	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:11:03	GB0004544929	3.109.00	155	CHX	2977838244014	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:11:03	GB0004544929	3.109.00	155	CHX	2977838244015	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:11:03	GB0004544929	3.109.00	155	CHX	2977838244016	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:11:03	GB0004544929	3.109.00	55	AQXE	1425	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:11:03	GB0004544929	3.109.00	55	AQXE	1426	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:11:03	GB0004544929	3.109.00	109	XLON	EGPAVeyomx	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:11:03	GB0004544929	3.109.00	401	XLON	EGPAVeyomL	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:11:03	GB0004544929	3.109.00	76	XLON	EGPAVeyomP	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:15:36	GB0004544929	3.108.00	266	CHX	2977838244453	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	370	XLON	EGPAVeyogDu	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	373	XLON	EGPAVeyogGw	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	341	XLON	EGPAVeyogGy	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	91	XLON	EGPAVeyogR0	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	232	TRQX	EGPAVeyoSp21	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	56	TRQX	EGPAVeyoSp23	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	373	XLON	EGPAVeyogRL	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	215	XLON	EGPAVeyogRN	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	126	XLON	EGPAVeyogRT	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	126	CHX	2977838244619	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	96	CHX	2977838244622	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	96	CHX	2977838244623	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	31	CHX	2977838244624	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	140	BATE	156728338129	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	34	BATE	156728338130	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	34	BATE	156728338131	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	34	BATE	156728338132	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	34	BATE	156728338133	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	34	BATE	156728338134	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	34	BATE	156728338135	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:16:45	GB0004544929	3.108.00	4	BATE	156728338136	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:19:25	GB0004544929	3.108.00	373	XLON	EGPAVeyoBF	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:19:25	GB0004544929	3.108.00	341	XLON	EGPAVeyoBH	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:19:25	GB0004544929	3.108.00	300	XLON	EGPAVeyoBJ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:19:25	GB0004544929	3.108.00	248	CHX	2977838245073	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:19:25	GB0004544929	3.108.00	248	CHX	2977838245075	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:19:25	GB0004544929	3.108.00	66	CHX	2977838245076	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:19:25	GB0004544929	3.108.00	136	BATE	156728338473	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:19:25	GB0004544929	3.108.00	88	BATE	156728338474	2001001125
IMPERIAL BRANDS PLC	30/12/2025	08:19:25	GB00045445					

IMPERIAL BRANDS PLC	30/12/2025	10:43:56	GB000544929	3.116.00	350	XLON	EPRAVVsypgJ	EPRAVVsypgJ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:43:56	GB000544929	3.116.00	334	XLON	EPRAVVsypgN	EPRAVVsypgN	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:43:56	GB000544929	3.116.00	239	CHXK	297783255912	297783255912	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:43:56	GB000544929	3.116.00	84	BATE	156728346687	156728346687	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:43:56	GB000544929	3.116.00	42	BATE	156728346688	156728346688	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:43:56	GB000544929	3.116.00	141	TRQX	EPRAVVsScWo	EPRAVVsScWo	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:43:56	GB000544929	3.116.00	59	TRQX	EPRAVVsScWv	EPRAVVsScWv	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:43:56	GB000544929	3.116.00	160	XLON	EPRAVVsypgJ	EPRAVVsypgJ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:43:56	GB000544929	3.116.00	57	XLON	EPRAVVsypgN	EPRAVVsypgN	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:43:56	GB000544929	3.116.00	334	XLON	EPRAVVsypgT	EPRAVVsypgT	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:43:56	GB000544929	3.116.00	849	XLON	EPRAVVsypgV	EPRAVVsypgV	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:46:13	GB000544929	3.116.00	158	BATE	156728346816	156728346816	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:47:45	GB000544929	3.116.00	161	XLON	EPRAVVsypgSO	EPRAVVsypgSO	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:48:33	GB000544929	3.116.00	347	XLON	EPRAVVsypgW	EPRAVVsypgW	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:48:33	GB000544929	3.116.00	54	CHXK	297783256200	297783256200	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:48:33	GB000544929	3.116.00	262	CHXK	297783256201	297783256201	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:48:33	GB000544929	3.116.00	222	CHXK	297783256202	297783256202	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:48:33	GB000544929	3.116.00	34	BATE	156728346921	156728346921	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:48:33	GB000544929	3.116.00	186	ADXE	14961	14961	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:48:33	GB000544929	3.116.00	318	TRQX	EPRAVVsScSz	EPRAVVsScSz	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:55:06	GB000544929	3.118.00	117	ADXE	15667	15667	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:55:06	GB000544929	3.118.00	3	XLON	EPRAVVsypgA	EPRAVVsypgA	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:55:06	GB000544929	3.118.00	17	CHXK	297783256532	297783256532	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:55:06	GB000544929	3.118.00	22	BATE	156728347344	156728347344	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:55:41	GB000544929	3.118.00	7	BATE	156728347372	156728347372	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:55:41	GB000544929	3.118.00	106	ADXE	15690	15690	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:55:41	GB000544929	3.118.00	120	TRQX	EPRAVVsScsgC	EPRAVVsScsgC	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:55:41	GB000544929	3.118.00	13	TRQX	EPRAVVsScsgJ	EPRAVVsScsgJ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	10:56:44	GB000544929	3.118.00	1	BATE	156728347412	156728347412	2001001125
IMPERIAL BRANDS PLC	30/12/2025	11:00:00	GB000544929	3.116.00	1	BATE	156728347655	156728347655	2001001125
IMPERIAL BRANDS PLC	30/12/2025	11:00:03	GB000544929	3.116.00	622	XLON	EPRAVVsypgmy	EPRAVVsypgmy	2001001125
IMPERIAL BRANDS PLC	30/12/2025	11:04:45	GB000544929	3.119.00	309	XLON	EPRAVVsypg8	EPRAVVsypg8	2001001125

IMPERIAL BRANDS PLC	30/12/2025	11:50.22	GB0005446929	3.127.00	218	XLON	EPRAVbSgBQ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	11:50.22	GB0005446929	3.127.00	100	CHX	297783826038	2001001125
IMPERIAL BRANDS PLC	30/12/2025	11:50.22	GB0005446929	3.127.00	77	BATE	156728350202	2001001125
IMPERIAL BRANDS PLC	30/12/2025	11:50.22	GB0005446929	3.127.00	75	AQXE	2000	2001001125
IMPERIAL BRANDS PLC	30/12/2025	11:50.22	GB0005446929	3.127.00	29	TRQX	EPRAVbSg2H	2001001125
IMPERIAL BRANDS PLC	30/12/2025	11:50.22	GB0005446929	3.127.00	227	XLON	EPRAVbSg9N	2001001125
IMPERIAL BRANDS PLC	30/12/2025	11:50.22	GB0005446929	3.127.00	32	XLON	EPRAVbSg9K	2001001125
IMPERIAL BRANDS PLC	30/12/2025	11:50.22	GB0005446929	3.127.00	100	TRQX	EPRAVbSg5K	2001001125
IMPERIAL BRANDS PLC	30/12/2025	11:54.45	GB0005446929	3.125.00	350	XLON	EPRAVbSg7q	2001001125
IMPERIAL BRANDS PLC	30/12/2025	11:54.45	GB0005446929	3.125.00	243	XLON	EPRAVbSg7Fs	2001001125
IMPERIAL BRANDS PLC	30/12/2025	11:54.45	GB0005446929	3.125.00	350	XLON	EPRAVbSg7GC	2001001125
IMPERIAL BRANDS PLC	30/12/2025	11:54.45	GB0005446929	3.125.00	350	XLON	EPRAVbSg7GI	2001001125
IMPERIAL BRANDS PLC	30/12/2025	11:54.45	GB0005446929	3.125.00	86	XLON	EPRAVbSg7GS	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:04.30	GB0005446929	3.128.00	26	CHX	2977838261313	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:04.30	GB0005446929	3.128.00	49	CHX	2977838261314	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:04.30	GB0005446929	3.128.00	88	CHX	2977838261315	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:05.03	GB0005446929	3.128.00	247	CHX	2977838261332	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:05.39	GB0005446929	3.128.00	244	CHX	2977838261356	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:06.14	GB0005446929	3.128.00	268	CHX	2977838261385	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:06.14	GB0005446929	3.128.00	6	XLON	EPRAVbSg9d	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.01	GB0005446929	3.127.00	195	CHX	2977838261424	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	300	XLON	EPRAVbSg9Ug	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	300	XLON	EPRAVbSg9Uj	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	48	XLON	EPRAVbSg9Uj	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	300	XLON	EPRAVbSg9UjM	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	160	XLON	EPRAVbSg9UjO	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	300	XLON	EPRAVbSg9UjY	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	123	CHX	2977838261462	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	123	CHX	2977838261465	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	96	CHX	2977838261466	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	30	BATE	156728351077	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	13	BATE	156728351078	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	30	BATE	156728351079	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	300	XLON	EPRAVbSg9Vf	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	123	CHX	2977838261467	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	123	CHX	2977838261468	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	43	BATE	156728351080	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	43	BATE	156728351081	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	43	BATE	156728351082	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	291	XLON	EPRAVbSg9VO	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	6	XLON	EPRAVbSg9VR	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:07.46	GB0005446929	3.127.00	123	CHX	2977838261469	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:10.07	GB0005446929	3.128.00	204	XLON	EPRAVbSg9FK	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:10.07	GB0005446929	3.128.00	17	CHX	2977838261556	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:10.07	GB0005446929	3.128.00	198	CHX	2977838261597	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:10.07	GB0005446929	3.128.00	444	BATE	156728351152	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:10.07	GB0005446929	3.128.00	61	BATE	156728351193	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:10.07	GB0005446929	3.128.00	77	BATE	156728351194	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:10.07	GB0005446929	3.128.00	75	AQXE	21794	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:10.07	GB0005446929	3.128.00	137	TRQX	EPRAVbSg9xzw	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:11.48	GB0005446929	3.134.00	195	XLON	EPRAVbSg9d3	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:11.48	GB0005446929	3.134.00	207	CHX	2977838261729	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:11.48	GB0005446929	3.134.00	72	AQXE	21960	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:11.48	GB0005446929	3.134.00	122	TRQX	EPRAVbSg9ayf	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:11.48	GB0005446929	3.134.00	74	AQXE	21961	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:12.57	GB0005446929	3.122.00	173	XLON	EPRAVbSg9J5	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:12.57	GB0005446929	3.122.00	182	CHX	2977838261801	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:12.57	GB0005446929	3.122.00	61	BATE	156728351365	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:12.57	GB0005446929	3.122.00	4	BATE	156728351366	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:12.57	GB0005446929	3.122.00	63	AQXE	22034	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:12.57	GB0005446929	3.122.00	78	TRQX	EPRAVbSg9xHJ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:12.57	GB0005446929	3.122.00	30	TRQX	EPRAVbSg9xHJ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:15.53	GB0005446929	3.121.00	300	XLON	EPRAVbSg9GJ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:15.53	GB0005446929	3.121.00	300	XLON	EPRAVbSg9GN	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:15.53	GB0005446929	3.121.00	218	XLON	EPRAVbSg9GV	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:21.37	GB0005446929	3.121.00	162	XLON	EPRAVbSg9Hb	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:22.06	GB0005446929	3.121.00	202	XLON	EPRAVbSg9Hd	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:23.25	GB0005446929	3.121.00	364	XLON	EPRAVbSg9Hd	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:23.25	GB0005446929	3.121.00	198	XLON	EPRAVbSg9Hd	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:23.25	GB0005446929	3.121.00	364	XLON	EPRAVbSg9Hd	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:23.25	GB0005446929	3.121.00	323	XLON	EPRAVbSg9Hd	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:23.25	GB0005446929	3.121.00	55	XLON	EPRAVbSg9Hd	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:23.25	GB0005446929	3.121.00	211	CHX	2977838261974	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:23.25	GB0005446929	3.121.00	75	BATE	156728351974	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:23.25	GB0005446929	3.121.00	73	AQXE	22948	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:23.25	GB0005446929	3.121.00	125	TRQX	EPRAVbSg9Hf	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:27.26	GB0005446929	3.130.00	32	BATE	156728352146	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:30.10	GB0005446929	3.130.00	206	CHX	2977838262983	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:30.10	GB0005446929	3.130.00	114	CHX	2977838262984	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:30.10	GB0005446929	3.130.00	41	BATE	156728352296	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:30.10	GB0005446929	3.130.00	40	BATE	156728352297	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:30.10	GB0005446929	3.130.00	94	XLON	EPRAVbSg9Jc	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:32.49	GB0005446929	3.121.00	164	AQXE	23803	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:33.21	GB0005446929	3.121.00	261	AQXE	23821	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:33.23	GB0005446929	3.120.00	300	XLON	EPRAVbSg9MJ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:33.23	GB0005446929	3.120.00	152	XLON	EPRAVbSg9MJ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:33.23	GB0005446929	3.120.00	63	XLON	EPRAVbSg9MJ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:33.23	GB0005446929	3.120.00	368	XLON	EPRAVbSg9MJ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:33.23	GB0005446929	3.120.00	61	TRQX	EPRAVbSg9Vc	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:34.00	GB0005446929	3.120.00	258	CHX	2977838263197	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:35.47	GB0005446929	3.120.00	122	CHX	2977838263447	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:35.47	GB0005446929	3.120.00	309	XLON	EPRAVbSg9Nt	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:35.47	GB0005446929	3.120.00	161	XLON	EPRAVbSg9Nt	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:35.47	GB0005446929	3.120.00	202	XLON	EPRAVbSg9Nt	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:35.47	GB0005446929	3.120.00	19	XLON	EPRAVbSg9Nt	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:35.47	GB0005446929	3.120.00	8	CHX	2977838263448	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:36.47	GB0005446929	3.120.00	103	CHX	2977838263449	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:36.47	GB0005446929	3.120.00	213	CHX	2977838263450	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:36.47	GB0005446929	3.120.00	538	XLON	EPRAVbSg9Nt	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:38.01	GB0005446929	3.120.00	186	CHX	2977838263503	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:38.01	GB0005446929	3.120.00	70	BATE	156728352872	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:39.48	GB0005446929	3.120.00	40	XLON	EPRAVbSg9Pj	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:43.30	GB0005446929	3.121.00	163	AQXE	24588	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:43.30	GB0005446929	3.121.00	82	AQXE	24589	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:44.30	GB0005446929	3.121.00	151	XLON	EPRAVbSg9Qo	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:44.30	GB0005446929	3.121.00	107	XLON	EPRAVbSg9Qo	2001001125
IMPERIAL BRANDS PLC	30/12/2025	12:44.30						

IMPERIAL BRANDS PLC	30/12/2025	13:45:03	GB0005446929	3,125.00	35	XLON	EPRAVbSwpG	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:45:03	GB0005446929	3,125.00	901	XLON	EPRAVbSwpG	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:45:03	GB0005446929	3,125.00	160	TRQX	EPRAVbSwt59	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:45:03	GB0005446929	3,125.00	54	XLON	EPRAVbSwt5I	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:45:03	GB0005446929	3,125.00	305	XLON	EPRAVbSwpJ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:45:03	GB0005446929	3,125.00	149	TRQX	EPRAVbSwt5I	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:45:03	GB0005446929	3,125.00	22	TRQX	EPRAVbSwt5K	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:45:03	GB0005446929	3,125.00	177	TRQX	EPRAVbSwt5O	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:51:49	GB0005446929	3,122.00	220	XLON	EPRAVbSwpP	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:51:49	GB0005446929	3,122.00	223	XLON	EPRAVbSwpR	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:51:49	GB0005446929	3,122.00	154	XLON	EPRAVbSwpT	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:55:57	GB0005446929	3,122.00	72	XLON	EPRAVbSwpQ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:57:15	GB0005446929	3,123.00	226	AQXE	30758	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:57:15	GB0005446929	3,123.00	25	TRQX	EPRAVbSwtRZ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:57:39	GB0005446929	3,123.00	239	BATE	156728358105	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:58:07	GB0005446929	3,123.00	19	XLON	EPRAVbSwpQ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:58:21	GB0005446929	3,123.00	60	CHX	297838269474	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:58:41	GB0005446929	3,123.00	132	CHX	297838269491	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:59:09	GB0005446929	3,124.00	129	CHX	297838269518	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:59:09	GB0005446929	3,124.00	143	AQXE	3086	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:59:26	GB0005446929	3,124.00	9	CHX	156728358028	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:59:26	GB0005446929	3,124.00	114	BATE	156728358212	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:59:26	GB0005446929	3,124.00	49	BATE	156728358213	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:59:26	GB0005446929	3,124.00	66	TRQX	EPRAVbSwtub	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:59:49	GB0005446929	3,124.00	5	CHX	297838269548	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:59:49	GB0005446929	3,124.00	18	BATE	156728358238	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:59:49	GB0005446929	3,124.00	18	BATE	156728358239	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:59:49	GB0005446929	3,124.00	126	AQXE	31034	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:59:49	GB0005446929	3,124.00	14	XLON	EPRAVbSwpAK	2001001125
IMPERIAL BRANDS PLC	30/12/2025	13:59:49	GB0005446929	3,124.00	73	XLON	EPRAVbSwpAM	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:00:23	GB0005446929	3,122.00	155	XLON	EPRAVbSwpaz	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:00:45	GB0005446929	3,124.00	187	CHX	297838269646	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:00:45	GB0005446929	3,124.00	80	CHX	297838269647	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:01:16	GB0005446929	3,124.00	81	CHX	297838269662	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:01:16	GB0005446929	3,124.00	67	CHX	297838269663	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:01:16	GB0005446929	3,124.00	78	BATE	156728358392	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:01:46	GB0005446929	3,124.00	139	CHX	297838269704	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:01:46	GB0005446929	3,124.00	123	AQXE	31245	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:02:28	GB0005446929	3,124.00	17	BATE	156728358512	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:02:28	GB0005446929	3,124.00	60	BATE	156728358513	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:02:41	GB0005446929	3,124.00	184	CHX	297838269824	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:02:41	GB0005446929	3,124.00	60	CHX	297838269825	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:02:41	GB0005446929	3,124.00	3	AQXE	31332	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:03:06	GB0005446929	3,124.00	132	AQXE	31360	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:03:06	GB0005446929	3,124.00	97	TRQX	EPRAVbSwt21	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:03:42	GB0005446929	3,124.00	140	BATE	156728358625	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:03:54	GB0005446929	3,124.00	103	BATE	156728358650	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:06:59	GB0005446929	3,126.00	45	BATE	156728358840	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	378	XLON	EPRAVbSwpG	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	95	XLON	EPRAVbSwpG	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	93	XLON	EPRAVbSwpH	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	301	XLON	EPRAVbSwpJ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	51	XLON	EPRAVbSwpL	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	71	XLON	EPRAVbSwpM	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	91	XLON	EPRAVbSwpN	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	213	XLON	EPRAVbSwpO	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	378	XLON	EPRAVbSwpT	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	301	XLON	EPRAVbSwpV	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	155	XLON	EPRAVbSwpX	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	383	XLON	EPRAVbSwpZ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	100	CHX	297838270361	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	99	CHX	297838270362	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	100	CHX	297838270363	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	99	CHX	297838270364	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	100	CHX	297838270365	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	99	CHX	297838270366	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	57	CHX	297838270367	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	62	CHX	297838270368	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	35	BATE	156728358986	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	36	BATE	156728358987	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	36	BATE	156728358989	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	35	BATE	156728358990	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	36	BATE	156728358991	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	35	BATE	156728358992	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	36	BATE	156728358993	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	23	BATE	156728358994	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	36	BATE	156728358995	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	35	BATE	156728358996	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	36	BATE	156728358997	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	35	BATE	156728358998	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	36	BATE	156728358999	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	23	BATE	156728359000	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	36	BATE	156728359001	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	35	BATE	156728359002	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	5	BATE	156728359003	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	35	BATE	156728359004	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	2	BATE	156728359005	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	35	AQXE	31819	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	35	AQXE	31820	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	35	AQXE	31822	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	35	AQXE	31823	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	95	AQXE	31824	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	35	AQXE	31825	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	35	AQXE	31826	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	93	AQXE	31827	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	37	AQXE	31828	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	35	AQXE	31829	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	35	AQXE	31830	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	35	AQXE	31831	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	35	AQXE	31832	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	11	AQXE	31833	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	60	TRQX	EPRAVbSwt7Ac	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	58	TRQX	EPRAVbSwt7Ae	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	59	TRQX	EPRAVbSwt7Ag	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	65	TRQX	EPRAVbSwt7Ai	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	60	TRQX	EPRAVbSwt7AR	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929	3,126.00	58	TRQX	EPRAVbSwt7AV	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:09:25	GB0005446929					

IMPERIAL BRANDS PLC	30/12/2025	14:15.19	GB0005446929	3,125.00	489	TRQX	EPGPAVSeSd3	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:17.16	GB0005446929	3,125.00	95	CHXK	2977838271044	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:17.16	GB0005446929	3,125.00	175	CHXK	2977838271045	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:17.16	GB0005446929	3,125.00	97	BATE	156728359654	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:18.17	GB0005446929	3,125.00	353	XLON	EPGPAVsey3G5	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:18.17	GB0005446929	3,125.00	136	XLON	EPGPAVsey3G7	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:18.17	GB0005446929	3,125.00	353	XLON	EPGPAVsey3G8	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:18.17	GB0005446929	3,125.00	152	XLON	EPGPAVsey3G0	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:18.17	GB0005446929	3,125.00	106	XLON	EPGPAVsey3GH	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:18.17	GB0005446929	3,125.00	510	CHXK	2977838271234	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:20.32	GB0005446929	3,124.00	45	BATE	156728359966	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:20.34	GB0005446929	3,124.00	49	BATE	156728359970	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:20.34	GB0005446929	3,124.00	91	AQXE	33259	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:20.34	GB0005446929	3,124.00	249	XLON	EPGPAVseyR6t	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:20.34	GB0005446929	3,124.00	157	TRQX	EPGPAVSeSkwAM	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:20.39	GB0005446929	3,124.00	87	CHXK	2977838271472	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:20.39	GB0005446929	3,124.00	177	CHXK	2977838271473	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:25.36	GB0005446929	3,125.00	92	XLON	EPGPAVseyR6S	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:25.36	GB0005446929	3,125.00	262	XLON	EPGPAVseyR6U	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:25.36	GB0005446929	3,125.00	91	XLON	EPGPAVseyR6W	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:27.01	GB0005446929	3,125.00	151	XLON	EPGPAVsey70P	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:27.12	GB0005446929	3,125.00	162	XLON	EPGPAVsey7V6	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:28.11	GB0005446929	3,125.00	41	XLON	EPGPAVsey7Yy	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:31.17	GB0005446929	3,127.00	107	CHXK	2977838277254	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:31.17	GB0005446929	3,127.00	103	CHXK	2977838277255	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:31.47	GB0005446929	3,128.00	76	XLON	EPGPAVseyR6P4	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:31.47	GB0005446929	3,128.00	7	XLON	EPGPAVseyR6P6	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:31.47	GB0005446929	3,128.00	162	XLON	EPGPAVseyR6P8	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.15	GB0005446929	3,128.00	110	XLON	EPGPAVseyChY	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.15	GB0005446929	3,128.00	101	XLON	EPGPAVseyC0	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.15	GB0005446929	3,128.00	34	XLON	EPGPAVseyC2	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	313	XLON	EPGPAVseyCJO	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	332	CHXK	2977838272981	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	42	CHXK	2977838272984	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	42	CHXK	2977838272985	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	248	CHXK	2977838272986	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	118	BATE	156728361259	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	118	BATE	156728361260	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	18	BATE	156728361261	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	118	BATE	156728361262	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	115	AQXE	35451	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	284	AQXE	35453	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	115	AQXE	35454	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	19	AQXE	35455	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	196	TRQX	EPGPAVSeSwew	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	313	XLON	EPGPAVseyCK6	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	313	XLON	EPGPAVseyCKR	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	170	XLON	EPGPAVseyCKR	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	42	CHXK	2977838272987	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	186	CHXK	2977838272988	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	290	CHXK	2977838272989	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	42	CHXK	2977838272990	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	217	CHXK	2977838272991	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	118	BATE	156728361263	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	63	BATE	156728361264	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	196	TRQX	EPGPAVSeSwxC	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	196	TRQX	EPGPAVSeSwxC	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	147	TRQX	EPGPAVSeSwxP	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	97	XLON	EPGPAVseyCKp	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	268	CHXK	2977838272992	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:32.16	GB0005446929	3,126.00	101	AQXE	35456	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:34.31	GB0005446929	3,125.00	317	XLON	EPGPAVseyEWm	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.08	GB0005446929	3,125.00	95	XLON	EPGPAVseyEsl	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361810	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361811	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361812	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361813	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361814	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361815	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361816	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361817	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361818	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361819	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361820	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361821	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361822	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361823	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361824	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361825	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361826	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361827	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361828	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361829	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	3	BATE	156728361830	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	1	BATE	156728361831	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	35	TRQX	EPGPAVSeSwxHA	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.47	GB0005446929	3,126.00	45	TRQX	EPGPAVSeSwxHC	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.53	GB0005446929	3,126.00	301	XLON	EPGPAVseyFsc	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:35.53	GB0005446929	3,126.00	247	XLON	EPGPAVseyFse	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:36.48	GB0005446929	3,126.00	215	XLON	EPGPAVseyGsk	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:36.52	GB0005446929	3,126.00	86	XLON	EPGPAVseyGrl	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:36.52	GB0005446929	3,126.00	31	XLON	EPGPAVseyGg1	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:36.52	GB0005446929	3,126.00	301	XLON	EPGPAVseyGg7	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:36.55	GB0005446929	3,126.00	71	XLON	EPGPAVseyGJR	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:36.55	GB0005446929	3,126.00	230	XLON	EPGPAVseyGJt	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:40.00	GB0005446929	3,126.00	262	XLON	EPGPAVseyJ5Z	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:41.22	GB0005446929	3,126.00	55	CHXK	2977838274481	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:41.22	GB0005446929	3,126.00	169	BATE	156728362552	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:41.22	GB0005446929	3,126.00	290	TRQX	EPGPAVSeSwxC	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:41.22	GB0005446929	3,126.00	290	CHXK	2977838274483	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:41.22	GB0005446929	3,126.00	169	BATE	156728362553	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:42.44	GB0005446929	3,127.00	91	XLON	EPGPAVseyLTa	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:42.44	GB0005446929	3,127.00	209	XLON	EPGPAVseyLTc	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:42.44	GB0005446929	3,127.00	159	CHXK	2977838274703	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:42.45	GB0005446929	3,127.00	79	XLON	EPGPAVseyLth	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:42.45	GB0005446929	3,127.00	159	CHXK	2977838274706	2001001125
IMPERIAL BRANDS PLC	30/12/2025	14:42.52	GB0005446929	3,127.00				

IMPERIAL BRANDS PLC	30/12/2025	15:24:30	GB0005446929	3.12100	216		CHX	2977838281139		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:24:30	GB0005446929	3.12100	117		XLON	EPGAVVeyrpd		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:24:30	GB0005446929	3.12100	117		XLON	EPGAVVeyrpf		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:24:30	GB0005446929	3.12100	95		XLON			2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:24:30	GB0005446929	3.12100	324		XLON	EPGAVVeyrpk		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:24:30	GB0005446929	3.12100	329		XLON	EPGAVVeyrpr		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:24:30	GB0005446929	3.12100	117		XLON	EPGAVVeyrpy		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:24:30	GB0005446929	3.12100	97	BATE		156728368563		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:28:54	GB0005446929	3.12200	7	TRQX		EPGAAVbSzs9a		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:28:54	GB0005446929	3.12200	64	TRQX		EPGAAVbSzs9c		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:28:54	GB0005446929	3.12200	9	TRQX		EPGAAVbSzs9e		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:28:54	GB0005446929	3.12200	4	TRQX		EPGAAVbSzs9g		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:29:03	GB0005446929	3.12200	52	TRQX		EPGAAVbSzs9FY		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:29:15	GB0005446929	3.12200	52	TRQX		EPGAAVbSzs9IT		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:29:25	GB0005446929	3.12200	52	TRQX		EPGAAVbSzs9v		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:29:25	GB0005446929	3.12200	89	TRQX		EPGAAVbSzs9w		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:29:38	GB0005446929	3.12200	52	TRQX		EPGAAVbSzt0B		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:29:48	GB0005446929	3.12200	52	TRQX		EPGAAVbSztMG		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:29:57	GB0005446929	3.12200	52	TRQX		EPGAAVbSzt6a		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:30:08	GB0005446929	3.12200	52	TRQX		EPGAAVbSztJAL		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:30:20	GB0005446929	3.12200	52	TRQX		EPGAAVbSztS4B5		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:30:20	GB0005446929	3.12200	52	TRQX		EPGAAVbSztS4JP		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:30:20	GB0005446929	3.12200	28	TRQX		EPGAAVbSztS4UR		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:30:36	GB0005446929	3.12200	95	TRQX		EPGAAVbSztV4s		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:32:42	GB0005446929	3.12300	4	XLON		EPGAAVbVeynKQ		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:36:40	GB0005446929	3.12800	39	XLON		EPGAAVbVeynKX		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:36:40	GB0005446929	3.12800	255	XLON		EPGAAVbVeynKZ		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:36:40	GB0005446929	3.12800	268	CHX		2977838283100		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:42	GB0005446929	3.12800	40	XLON		EPGAAVbVeynKY		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:43	GB0005446929	3.12800	24	BATE		156728370502		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	423	XLON		EPGAAVbVeynK8		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	163	XLON		EPGAAVbVeynKf		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	423	XLON		EPGAAVbVeynKG		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	17	XLON		EPGAAVbVeynKj		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	260	XLON		EPGAAVbVeynKm		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	423	XLON		EPGAAVbVeynKo		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	17	XLON		EPGAAVbVeynKQ		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	448	CHX		2977838283489		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	448	CHX		2977838283490		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	448	CHX		2977838283491		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	448	CHX		2977838283492		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	448	CHX		2977838283493		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	448	CHX		2977838283494		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	448	CHX		2977838283495		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	448	CHX		2977838283496		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	448	CHX		2977838283497		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	160	BATE		156728370609		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	160	BATE		156728370610		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	160	BATE		156728370611		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	160	BATE		156728370612		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	160	BATE		156728370613		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	95	BATE		156728370614		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	65	BATE		156728370615		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	95	BATE		156728370616		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	160	BATE		156728370617		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	334	XLON		EPGAAVbVeynKx		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	268	CHX		2977838283499		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	160	BATE		156728370618		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	79	BATE		156728370619		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	255	XLON		EPGAAVbVeynKJ		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	322	XLON		EPGAAVbVeynKW		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:51	GB0005446929	3.12800	51	XLON		EPGAAVbVeynKx		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:52	GB0005446929	3.12800	329	XLON		EPGAAVbVeynKm		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:52	GB0005446929	3.12800	401	CHX		2977838283502		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:38:52	GB0005446929	3.12800	144	BATE		156728370621		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	354	XLON		EPGAAVbVeyDm		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	296	XLON		EPGAAVbVeyDmf		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	354	XLON		EPGAAVbVeyDml		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	96	XLON		EPGAAVbVeyDmK		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	354	XLON		EPGAAVbVeyDmV		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	376	CHX		2977838284487		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	376	CHX		2977838284488		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	376	CHX		2977838284501		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	1	CHX		2977838284502		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	376	CHX		2977838284503		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	34	CHX		2977838284504		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	134	BATE		156728371403		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	134	BATE		156728371405		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	80	BATE		156728371406		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	134	BATE		156728371407		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	70	BATE		156728371408		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	130	AQXE		52720		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	130	AQXE		52721		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	130	AQXE		52722		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	141	AQXE		52723		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	222	TRQX		EPGAAVbSzuak		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	222	TRQX		EPGAAVbSzuaj		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	15	TRQX		EPGAAVbSzuas		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	222	TRQX		EPGAAVbSzuay		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	15	TRQX		EPGAAVbSzuaf		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:44:59	GB0005446929	3.12800	215	TRQX		EPGAAVbSzuaf		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:45:03	GB0005446929	3.12700	320	XLON		EPGAAVbS13z		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:45:03	GB0005446929	3.12700	320	XLON		EPGAAVbS14F		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:45:03	GB0005446929	3.12700	150	XLON		EPGAAVbS14Q		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:45:03	GB0005446929	3.12700	168	XLON		EPGAAVbS14S		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:45:03	GB0005446929	3.12700	320	XLON		EPGAAVbS14Y		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:45:03	GB0005446929	3.12700	320	XLON		EPGAAVbS14e		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:45:03	GB0005446929	3.12700	30	XLON		EPGAAVbS14m		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:48:00	GB0005446929	3.12700	345	XLON		EPGAAVbS14w		2001001125
IMPERIAL BRANDS PLC	30/12/2025	15:48:00	GB0005446929	3.12700	977	CHX		2977838285636		2001001125
IMPERIAL BRANDS PLC										

IMPERIAL BRANDS PLC	30/12/2025	16.23.04	GB0004544929	3,126.00	391	CHX	2977838292473	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.23.04	GB0004544929	3,126.00	373	CHX	2977838292474	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.23.04	GB0004544929	3,126.00	49	BATE	156728378535	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.23.04	GB0004544929	3,126.00	91	BATE	156728378536	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.23.04	GB0004544929	3,126.00	77	BATE	156728378537	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.23.04	GB0004544929	3,126.00	135	AQXE	64888	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.23.04	GB0004544929	3,126.00	75	AQXE	64889	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.23.04	GB0004544929	3,126.00	129	TRQX	EQPAVAVT16uH	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.23.04	GB0004544929	3,126.00	18	CHX	2977838292475	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.23.04	GB0004544929	3,126.00	140	BATE	156728378538	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.23.04	GB0004544929	3,126.00	75	TRQX	EQPAVAVT16uJ	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.23.04	GB0004544929	3,126.00	77	TRQX	EQPAVAVyqLz	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.23.05	GB0004544929	3,126.00	391	CHX	2977838292476	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.23.05	GB0004544929	3,126.00	248	XLON	EQPAVeyqQMa	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.23.05	GB0004544929	3,126.00	32	XLON	EQPAVeyqQMc	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.23.05	GB0004544929	3,126.00	121	XLON	EQPAVeyqQMX	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.23.06	GB0004544929	3,126.00	234	CHX	2977838292477	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.23.06	GB0004544929	3,126.00	29	AQXE	64889	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.23.06	GB0004544929	3,126.00	355	CHX	2977838292478	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.24.48	GB0004544929	3,126.00	100	CHX	2977838293067	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.24.55	GB0004544929	3,126.00	100	CHX	2977838293112	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.07	GB0004544929	3,126.00	875	XLON	EQPAVeyqRy	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.07	GB0004544929	3,126.00	875	XLON	EQPAVeyqRu4	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.07	GB0004544929	3,126.00	140	XLON	EQPAVeyqRu6	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.07	GB0004544929	3,126.00	293	XLON	EQPAVeyqRuG	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.07	GB0004544929	3,126.00	726	CHX	2977838293186	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.07	GB0004544929	3,126.00	287	CHX	2977838293188	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.07	GB0004544929	3,126.00	332	BATE	156728379154	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.07	GB0004544929	3,126.00	332	BATE	156728379155	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.07	GB0004544929	3,126.00	320	AQXE	67744	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.07	GB0004544929	3,126.00	767	CHX	2977838293193	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.14	GB0004544929	3,126.00	281	XLON	EQPAVeyqS0l	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.14	GB0004544929	3,126.00	443	XLON	EQPAVeyqS0n	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.19	GB0004544929	3,126.00	432	CHX	2977838293291	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.27	GB0004544929	3,126.00	108	CHX	2977838293331	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.27	GB0004544929	3,126.00	244	CHX	2977838293332	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.27	GB0004544929	3,126.00	72	XLON	EQPAVeyqS6D	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.27	GB0004544929	3,126.00	914	XLON	EQPAVeyqS6F	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.27	GB0004544929	3,126.00	44	XLON	EQPAVeyqS6f	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.28	GB0004544929	3,126.00	391	CHX	2977838293334	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.25.29	GB0004544929	3,126.00	303	CHX	2977838293337	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.26.39	GB0004544929	3,127.00	382	CHX	2977838293721	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.26.39	GB0004544929	3,127.00	643	XLON	EQPAVeyqT8c	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.27.03	GB0004544929	3,128.00	327	XLON	EQPAVeyqTlUq	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.27.03	GB0004544929	3,128.00	327	XLON	EQPAVeyqTlUw	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.27.03	GB0004544929	3,128.00	327	XLON	EQPAVeyqTV8	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.27.03	GB0004544929	3,128.00	327	XLON	EQPAVeyqTVl	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.27.03	GB0004544929	3,128.00	327	XLON	EQPAVeyqTVN	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.27.03	GB0004544929	3,128.00	73	XLON	EQPAVeyqTVP	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.27.05	GB0004544929	3,128.00	327	XLON	EQPAVeyqTWm	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.27.08	GB0004544929	3,128.00	327	XLON	EQPAVeyqTZE	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.27.44	GB0004544929	3,128.00	327	XLON	EQPAVeyqU56	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.27.44	GB0004544929	3,128.00	62	XLON	EQPAVeyqU5L	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.27.44	GB0004544929	3,128.00	144	XLON	EQPAVeyqU5N	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.27.48	GB0004544929	3,128.00	121	XLON	EQPAVeyqU9K	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.27.48	GB0004544929	3,128.00	68	XLON	EQPAVeyqU9g	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.27.48	GB0004544929	3,128.00	259	XLON	EQPAVeyqU9i	2001001125
IMPERIAL BRANDS PLC	30/12/2025	16.27.48	GB0004544929	3,128.00	154	XLON	EQPAVeyqURV	2001001125

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