IMPERIAL BRANDS

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	549300DFVPOB67JL3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	19/12/2025	GB0004544929	78,277	3,181.80	XLON	3,204.00	3,167.00
IMPERIAL BRANDS PLC	19/12/2025	GB0004544929	12,654	3,182.85	BATE	3,202.00	3,167.00
IMPERIAL BRANDS PLC	19/12/2025	GB0004544929	41,412	3,184.42	CHIX	3,204.00	3,166.00
IMPERIAL BRANDS PLC	19/12/2025	GB0004544929	21,949	3,182.82	TRQX	3,202.00	3,167.00
IMPERIAL BRANDS PLC	19/12/2025	GB0004544929	12,965	3,184.21	AQXE	3,204.00	3,167.00
		Sum:	**167,257**	**3,182.85**		**3,204.00**	**3,166.00**

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	19/12/2025	08:00:22	GB0004544929	3,184.00	458	XLON	E0PcBxLm3vzP	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:00:22	GB0004544929	3,184.00	482	XLON	E0PcBxLm3vzR	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:01:28	GB0004544929	3,185.00	283	TRQX	E0PcBxlG44vN	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:06:26	GB0004544929	3,192.00	445	XLON	E0PcBxLm4AOa	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:06:26	GB0004544929	3,191.00	421	XLON	E0PcBxLm4AOn	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:06:26	GB0004544929	3,191.00	444	AQXE	1532	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:18:52	GB0004544929	3,200.00	301	XLON	E0PcBxLm4OOy	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:18:52	GB0004544929	3,200.00	301	XLON	E0PcBxLm4OP6	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:18:52	GB0004544929	3,200.00	69	XLON	E0PcBxLm4OP8	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:18:52	GB0004544929	3,199.00	43	CHIX	2977838246608	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:18:52	GB0004544929	3,199.00	238	CHIX	2977838246609	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:20:30	GB0004544929	3,201.00	487	AQXE	4105	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:23:05	GB0004544929	3,202.00	5	XLON	E0PcBxLm4S3p	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:23:05	GB0004544929	3,202.00	290	XLON	E0PcBxLm4S3r	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:23:05	GB0004544929	3,202.00	313	CHIX	2977838247292	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:23:05	GB0004544929	3,202.00	112	BATE	156728340197	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:23:05	GB0004544929	3,202.00	108	AQXE	4405	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:23:05	GB0004544929	3,202.00	186	TRQX	E0PcBxlG53hT	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:28:57	GB0004544929	3,204.00	421	XLON	E0PcBxLm4XAc	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:28:57	GB0004544929	3,204.00	145	CHIX	2977838248105	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:28:57	GB0004544929	3,204.00	300	CHIX	2977838248106	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:28:57	GB0004544929	3,204.00	154	AQXE	5291	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:31:12	GB0004544929	3,202.00	410	AQXE	5724	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:31:12	GB0004544929	3,202.00	427	TRQX	E0PcBxlG5Onn	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:31:12	GB0004544929	3,201.00	408	XLON	E0PcBxLm4ZT9	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:38:29	GB0004544929	3,199.00	170	CHIX	2977838249429	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:38:40	GB0004544929	3,198.00	340	BATE	156728342029	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:41:00	GB0004544929	3,197.00	300	XLON	E0PcBxLm4hHH	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:41:00	GB0004544929	3,197.00	317	CHIX	2977838249677	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:41:00	GB0004544929	3,197.00	113	BATE	156728342282	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:41:00	GB0004544929	3,197.00	187	TRQX	E0PcBxlG5mbU	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:46:08	GB0004544929	3,195.00	439	TRQX	E0PcBxlG5zDG	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:48:25	GB0004544929	3,193.00	257	XLON	E0PcBxLm4bxK	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:48:25	GB0004544929	3,193.00	161	TRQX	E0PcBxlG64cL	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:48:25	GB0004544929	3,193.00	272	CHIX	2977838250619	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:48:25	GB0004544929	3,193.00	97	BATE	156728343157	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:48:25	GB0004544929	3,193.00	94	AQXE	8327	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:50:26	GB0004544929	3,190.00	464	CHIX	2977838250886	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:50:26	GB0004544929	3,190.00	28	CHIX	2977838250887	2001001125
IMPERIAL BRANDS PLC	19/12/2025	08:50:26	GB0004544929	3,190.00	382	TRQX	E0PcBxlG69xl	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:00:05	GB0004544929	3,194.00	350	AQXE	10105	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:00:05	GB0004544929	3,194.00	262	TRQX	E0PcBxlG6XRi	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:00:05	GB0004544929	3,194.00	90	TRQX	E0PcBxlG6XRm	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:01:02	GB0004544929	3,193.00	327	XLON	E0PcBxLm4w3b	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:01:54	GB0004544929	3,192.00	340	XLON	E0PcBxLm4wIA	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:03:13	GB0004544929	3,190.00	171	XLON	E0PcBxLm4yGJ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:03:13	GB0004544929	3,190.00	355	XLON	E0PcBxLm4yGL	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:03:13	GB0004544929	3,190.00	182	CHIX	2977838252527	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:03:13	GB0004544929	3,190.00	65	BATE	156728344929	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:03:13	GB0004544929	3,190.00	63	AQXE	10620	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:03:13	GB0004544929	3,190.00	108	TRQX	E0PcBxlG6hYW	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:13:50	GB0004544929	3,190.00	180	XLON	E0PcBxLm57rF	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:13:50	GB0004544929	3,190.00	50	XLON	E0PcBxLm57rH	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:13:50	GB0004544929	3,190.00	16	XLON	E0PcBxLm57rJ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:13:50	GB0004544929	3,190.00	17	XLON	E0PcBxLm57rL	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:15:16	GB0004544929	3,190.00	138	AQXE	12687	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:15:16	GB0004544929	3,190.00	113	AQXE	12688	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:15:16	GB0004544929	3,190.00	13	XLON	E0PcBxLm59VC	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:15:34	GB0004544929	3,188.00	83	BATE	156728346561	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:17:26	GB0004544929	3,190.00	113	AQXE	13110	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:20:00	GB0004544929	3,191.00	675	CHIX	2977838255249	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:20:00	GB0004544929	3,191.00	255	BATE	156728347137	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:20:00	GB0004544929	3,191.00	241	BATE	156728347138	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:20:00	GB0004544929	3,191.00	233	AQXE	13603	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:26:49	GB0004544929	3,191.00	141	CHIX	2977838256101	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:26:49	GB0004544929	3,191.00	112	CHIX	2977838256102	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:27:30	GB0004544929	3,190.00	254	XLON	E0PcBxLm5J97	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:27:30	GB0004544929	3,190.00	253	XLON	E0PcBxLm5J99	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:27:30	GB0004544929	3,190.00	269	CHIX	2977838256241	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:27:30	GB0004544929	3,190.00	268	CHIX	2977838256242	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:27:30	GB0004544929	3,190.00	96	BATE	156728347959	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:27:30	GB0004544929	3,190.00	96	BATE	156728347960	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:27:30	GB0004544929	3,190.00	93	AQXE	14765	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:27:30	GB0004544929	3,190.00	93	AQXE	14766	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:29:10	GB0004544929	3,188.00	327	TRQX	E0PcBxlG7jlm	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:36:36	GB0004544929	3,186.00	371	XLON	E0PcBxLm5Po6	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:36:36	GB0004544929	3,186.00	355	CHIX	2977838257235	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:36:36	GB0004544929	3,186.00	359	TRQX	E0PcBxlG7zz7	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:45:33	GB0004544929	3,188.00	269	XLON	E0PcBxLm5V5a	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:45:33	GB0004544929	3,188.00	285	CHIX	2977838257986	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:45:33	GB0004544929	3,188.00	102	BATE	156728349575	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:45:33	GB0004544929	3,188.00	99	AQXE	17231	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:47:55	GB0004544929	3,187.00	242	XLON	E0PcBxLm5WLS	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:47:55	GB0004544929	3,187.00	257	CHIX	2977838258167	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:47:55	GB0004544929	3,187.00	359	CHIX	2977838258168	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:47:55	GB0004544929	3,187.00	91	BATE	156728349743	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:47:55	GB0004544929	3,187.00	89	AQXE	17555	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:53:28	GB0004544929	3,186.00	104	TRQX	E0PcBxlG8Z43	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:53:28	GB0004544929	3,186.00	52	TRQX	E0PcBxlG8Z45	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:53:29	GB0004544929	3,186.00	430	TRQX	E0PcBxlG8Z6M	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:53:29	GB0004544929	3,186.00	32	TRQX	E0PcBxlG8Z6O	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:53:29	GB0004544929	3,186.00	466	TRQX	E0PcBxlG8Z6Q	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:57:01	GB0004544929	3,185.00	85	CHIX	2977838259175	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:57:01	GB0004544929	3,185.00	214	CHIX	2977838259176	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:57:01	GB0004544929	3,185.00	107	BATE	156728350573	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:57:01	GB0004544929	3,185.00	283	XLON	E0PcBxLm5c0Y	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:57:01	GB0004544929	3,185.00	3	AQXE	18580	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:57:01	GB0004544929	3,185.00	101	AQXE	18581	2001001125
IMPERIAL BRANDS PLC	19/12/2025	09:57:01	GB0004544929	3,185.00	177	TRQX	E0PcBxlG8g30	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:00:35	GB0004544929	3,185.00	91	XLON	E0PcBxLm5eBV	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:00:35	GB0004544929	3,185.00	96	CHIX	2977838259547	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:00:35	GB0004544929	3,185.00	34	BATE	156728350860	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:00:35	GB0004544929	3,185.00	34	BATE	156728350861	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:00:35	GB0004544929	3,185.00	34	AQXE	19065	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:00:35	GB0004544929	3,185.00	100	AQXE	19066	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:00:35	GB0004544929	3,185.00	57	TRQX	E0PcBxlG8n5j	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:00:35	GB0004544929	3,185.00	210	XLON	E0PcBxLm5eC5	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:01:14	GB0004544929	3,185.00	314	XLON	E0PcBxLm5eit	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:05:30	GB0004544929	3,182.00	57	BATE	156728351594	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:05:30	GB0004544929	3,182.00	38	BATE	156728351595	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:05:30	GB0004544929	3,182.00	157	TRQX	E0PcBxlG8y0J	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:05:30	GB0004544929	3,182.00	265	CHIX	2977838260325	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:05:30	GB0004544929	3,182.00	250	XLON	E0PcBxLm5iw2	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:09:38	GB0004544929	3,181.00	377	AQXE	20549	2001001125

IMPERIAL BRANDS PLC	19/12/2025	10:15:34	GB0004544929	3,179.00	41	BATE	156728352597	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:15:34	GB0004544929	3,179.00	107	AQXE	21415	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:15:34	GB0004544929	3,178.00	305	XLON	E0PcBxLm5zFk	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:15:34	GB0004544929	3,178.00	322	CHIX	2977838261523	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:15:35	GB0004544929	3,178.00	417	CHIX	2977838261532	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:17:12	GB0004544929	3,174.00	300	XLON	E0PcBxLm62B1	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:17:12	GB0004544929	3,174.00	7	XLON	E0PcBxLm62BB	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:17:12	GB0004544929	3,174.00	19	CHIX	2977838261958	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:17:12	GB0004544929	3,174.00	19	CHIX	2977838261959	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:17:12	GB0004544929	3,174.00	19	CHIX	2977838261960	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:17:12	GB0004544929	3,174.00	19	CHIX	2977838261961	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:17:12	GB0004544929	3,174.00	19	CHIX	2977838261962	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:17:12	GB0004544929	3,174.00	19	CHIX	2977838261963	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:17:12	GB0004544929	3,174.00	19	CHIX	2977838261964	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:17:12	GB0004544929	3,174.00	19	CHIX	2977838261965	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:17:12	GB0004544929	3,174.00	54	TRQX	E0PcBxIG9LZS	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:17:32	GB0004544929	3,175.00	32	CHIX	2977838262114	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:20:40	GB0004544929	3,178.00	19	CHIX	2977838262686	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:21:18	GB0004544929	3,178.00	38	XLON	E0PcBxLm66qa	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:21:18	GB0004544929	3,178.00	300	XLON	E0PcBxLm66qN	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:21:18	GB0004544929	3,178.00	378	XLON	E0PcBxLm66qR	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:21:18	GB0004544929	3,178.00	300	XLON	E0PcBxLm66qY	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:21:18	GB0004544929	3,178.00	280	CHIX	2977838262747	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:21:18	GB0004544929	3,178.00	299	CHIX	2977838262748	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:21:18	GB0004544929	3,178.00	79	CHIX	2977838262749	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:21:18	GB0004544929	3,178.00	299	CHIX	2977838262750	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:21:18	GB0004544929	3,178.00	100	CHIX	2977838262751	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:21:18	GB0004544929	3,178.00	105	AQXE	22671	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:21:18	GB0004544929	3,178.00	266	AQXE	22673	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:21:18	GB0004544929	3,178.00	177	TRQX	E0PcBxIG9UHF	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:21:18	GB0004544929	3,178.00	379	TRQX	E0PcBxIG9UHH	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:21:18	GB0004544929	3,178.00	81	TRQX	E0PcBxIG9UHM	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:21:19	GB0004544929	3,177.00	186	XLON	E0PcBxLm66s4	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:21:19	GB0004544929	3,177.00	364	XLON	E0PcBxLm66sQ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:29:33	GB0004544929	3,186.00	506	XLON	E0PcBxLm6Bzf	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:29:33	GB0004544929	3,186.00	209	XLON	E0PcBxLm6Bzh	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:29:33	GB0004544929	3,186.00	222	CHIX	2977838263625	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:29:33	GB0004544929	3,186.00	77	AQXE	23917	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:29:33	GB0004544929	3,186.00	132	TRQX	E0PcBxIG9jP2	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:29:33	GB0004544929	3,185.00	206	XLON	E0PcBxLm6C1I	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:29:33	GB0004544929	3,185.00	302	XLON	E0PcBxLm6C1K	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:29:33	GB0004544929	3,185.00	66	CHIX	2977838263632	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:29:33	GB0004544929	3,185.00	128	TRQX	E0PcBxIG9jPL	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:29:33	GB0004544929	3,185.00	302	XLON	E0PcBxLm6C1P	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:29:33	GB0004544929	3,185.00	151	CHIX	2977838263633	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:37:29	GB0004544929	3,189.00	174	CHIX	2977838264484	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:39:30	GB0004544929	3,189.00	82	AQXE	25342	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:39:30	GB0004544929	3,189.00	80	AQXE	25343	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:40:16	GB0004544929	3,191.00	161	XLON	E0PcBxLm6I5x	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:40:16	GB0004544929	3,191.00	81	XLON	E0PcBxLm6I5z	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:08	GB0004544929	3,191.00	232	CHIX	2977838264810	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:08	GB0004544929	3,191.00	14	CHIX	2977838264811	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:50	GB0004544929	3,190.00	254	CHIX	2977838264883	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:50	GB0004544929	3,190.00	254	CHIX	2977838264886	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:50	GB0004544929	3,190.00	7	CHIX	2977838264887	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:50	GB0004544929	3,190.00	94	CHIX	2977838264888	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:50	GB0004544929	3,190.00	91	BATE	156728355625	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:50	GB0004544929	3,190.00	91	BATE	156728355626	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:50	GB0004544929	3,190.00	91	BATE	156728355627	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:50	GB0004544929	3,190.00	90	AQXE	25607	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:50	GB0004544929	3,190.00	114	AQXE	25608	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:50	GB0004544929	3,190.00	85	AQXE	25609	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:50	GB0004544929	3,190.00	300	XLON	E0PcBxLm6Inn	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:50	GB0004544929	3,190.00	171	XLON	E0PcBxLm6Inp	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:50	GB0004544929	3,190.00	102	XLON	E0PcBxLm6Iny	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:50	GB0004544929	3,190.00	16	BATE	156728355628	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:50	GB0004544929	3,190.00	151	TRQX	E0PcBxIGA8Mc	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:50	GB0004544929	3,190.00	151	TRQX	E0PcBxIGA8Mh	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:41:50	GB0004544929	3,190.00	60	TRQX	E0PcBxIGA8Mm	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:43:01	GB0004544929	3,189.00	217	XLON	E0PcBxLm6J9c	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:43:01	GB0004544929	3,189.00	135	TRQX	E0PcBxIGAAYD	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:43:01	GB0004544929	3,189.00	229	CHIX	2977838264958	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:43:01	GB0004544929	3,189.00	82	BATE	156728355722	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:43:01	GB0004544929	3,189.00	80	CHIX	2977838264960	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	300	XLON	E0PcBxLm6Rq5	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	732	XLON	E0PcBxLm6RqB	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	300	XLON	E0PcBxLm6RqF	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	901	XLON	E0PcBxLm6RqH	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	300	XLON	E0PcBxLm6RqL	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	189	XLON	E0PcBxLm6RqN	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	87	CHIX	2977838266531	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	57	CHIX	2977838266534	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357067	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357071	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357072	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357073	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357074	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357075	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357076	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357077	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	300	XLON	E0PcBxLm6Rsz	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	284	XLON	E0PcBxLm6Rta	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	142	XLON	E0PcBxLm6Rte	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	300	XLON	E0PcBxLm6Rtl	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	122	XLON	E0PcBxLm6Rtl	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	142	XLON	E0PcBxLm6RtP	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	142	XLON	E0PcBxLm6RtR	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	16	XLON	E0PcBxLm6RtW	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	87	CHIX	2977838266538	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	87	CHIX	2977838266539	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	46	CHIX	2977838266540	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	87	CHIX	2977838266541	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	87	CHIX	2977838266542	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	87	CHIX	2977838266543	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	87	CHIX	2977838266544	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	87	CHIX	2977838266545	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	87	CHIX	2977838266546	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	87	CHIX	2977838266547	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	87	CHIX	2977838266548	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357078	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357079	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357080	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357081	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357082	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357083	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357084	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357085	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357086	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	87	CHIX	2977838266549	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	87	CHIX	2977838266550	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	87	CHIX	2977838266551	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	87	CHIX	2977838266552	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	87	CHIX	2977838266553	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	87	CHIX	2977838266554	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	87	CHIX	2977838266555	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	10	CHIX	2977838266556	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357087	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357088	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357089	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357090	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357091	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357092	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357093	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357094	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	30	BATE	156728357095	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:50:30	GB0004544929	3,198.00	9	XLON	E0PcBxLm6RuD	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:51:14	GB0004544929	3,195.00	12	XLON	E0PcBxLm6UkH	2001001125

IMPERIAL BRANDS PLC	19/12/2025	10:51:14	GB0004544929	3,195.00	62	XLON	E0PcBxLm6UoX	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:51:14	GB0004544929	3,195.00	58	XLON	E0PcBxLm6Urw	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:51:14	GB0004544929	3,195.00	60	XLON	E0PcBxLm6Uwm	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:51:14	GB0004544929	3,195.00	65	XLON	E0PcBxLm6V4n	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:51:14	GB0004544929	3,195.00	59	XLON	E0PcBxLm6V7q	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:52:59	GB0004544929	3,197.00	50	XLON	E0PcBxLm6bLp	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:52:59	GB0004544929	3,197.00	66	XLON	E0PcBxLm6bPD	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:52:59	GB0004544929	3,197.00	62	XLON	E0PcBxLm6bRc	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:52:59	GB0004544929	3,197.00	58	XLON	E0PcBxLm6bWh	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:52:59	GB0004544929	3,197.00	64	XLON	E0PcBxLm6bbF	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:52:59	GB0004544929	3,197.00	59	XLON	E0PcBxLm6bet	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:52:59	GB0004544929	3,197.00	5	XLON	E0PcBxLm6bgU	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	42	TRQX	E0PcBxIGAvum	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	23	XLON	E0PcBxLm6hBf	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	300	XLON	E0PcBxLm6hBF	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	300	XLON	E0PcBxLm6hBS	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	18	CHIX	2977838268258	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	18	CHIX	2977838268260	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	18	CHIX	2977838268261	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	18	CHIX	2977838268262	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	18	CHIX	2977838268263	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	18	CHIX	2977838268264	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	18	CHIX	2977838268265	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	18	CHIX	2977838268266	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	18	CHIX	2977838268267	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	18	CHIX	2977838268268	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	18	CHIX	2977838268269	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	18	CHIX	2977838268270	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	18	CHIX	2977838268271	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	18	CHIX	2977838268272	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	6	BATE	156728358644	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	6	BATE	156728358646	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	7	AQXE	30528	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	7	AQXE	30530	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	42	TRQX	E0PcBxIGAvut	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	42	TRQX	E0PcBxIGAvv1	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	42	TRQX	E0PcBxIGAvv6	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	42	TRQX	E0PcBxIGAvvB	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	15	TRQX	E0PcBxIGAvvd	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	42	TRQX	E0PcBxIGAvvG	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	42	TRQX	E0PcBxIGAvvL	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	42	TRQX	E0PcBxIGAvvT	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	42	TRQX	E0PcBxIGAvvZ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	71	XLON	E0PcBxLm6hCF	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	268	CHIX	2977838268273	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	115	AQXE	30531	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	373	TRQX	E0PcBxIGAvw3	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,196.00	131	TRQX	E0PcBxIGAvwC	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:27	GB0004544929	3,195.00	19	XLON	E0PcBxLm6hCq	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:28	GB0004544929	3,195.00	15	CHIX	2977838268291	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:28	GB0004544929	3,195.00	15	CHIX	2977838268293	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:28	GB0004544929	3,195.00	15	CHIX	2977838268294	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:28	GB0004544929	3,195.00	15	CHIX	2977838268295	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:28	GB0004544929	3,195.00	11	CHIX	2977838268296	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:54:28	GB0004544929	3,195.00	5	BATE	156728358656	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:55:59	GB0004544929	3,193.00	58	XLON	E0PcBxLm6n9b	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:55:59	GB0004544929	3,193.00	65	XLON	E0PcBxLm6nDq	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:55:59	GB0004544929	3,193.00	65	XLON	E0PcBxLm6nGi	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:55:59	GB0004544929	3,193.00	60	XLON	E0PcBxLm6nMl	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:55:59	GB0004544929	3,193.00	52	XLON	E0PcBxLm6nQu	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:14	GB0004544929	3,193.00	39	XLON	E0PcBxLm6oU5	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:14	GB0004544929	3,193.00	58	XLON	E0PcBxLm6oZ7	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:14	GB0004544929	3,193.00	64	XLON	E0PcBxLm6ofK	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:14	GB0004544929	3,193.00	64	XLON	E0PcBxLm6ohW	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:14	GB0004544929	3,193.00	58	XLON	E0PcBxLm6oj1	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:14	GB0004544929	3,193.00	63	XLON	E0PcBxLm6okD	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:14	GB0004544929	3,193.00	137	XLON	E0PcBxLm6oka	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:14	GB0004544929	3,193.00	346	XLON	E0PcBxLm6okT	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:14	GB0004544929	3,193.00	346	XLON	E0PcBxLm6okY	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:14	GB0004544929	3,193.00	35	XLON	E0PcBxLm6okr	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:14	GB0004544929	3,193.00	68	XLON	E0PcBxLm6okv	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:14	GB0004544929	3,193.00	243	XLON	E0PcBxLm6okx	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:29	GB0004544929	3,192.00	42	XLON	E0PcBxLm6pl6	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:29	GB0004544929	3,192.00	96	BATE	156728359455	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:29	GB0004544929	3,192.00	62	XLON	E0PcBxLm6pop	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:29	GB0004544929	3,192.00	57	XLON	E0PcBxLm6ps1	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:29	GB0004544929	3,192.00	64	XLON	E0PcBxLm6puF	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	300	XLON	E0PcBxLm6qlI	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	37	CHIX	2977838269301	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	37	CHIX	2977838269302	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32292	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32293	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32294	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32295	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32296	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	49	TRQX	E0PcBxIGB9i2	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	49	TRQX	E0PcBxIGB9i8	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	300	XLON	E0PcBxLm6qlU	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	177	XLON	E0PcBxLm6qlY	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	37	CHIX	2977838269303	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	37	CHIX	2977838269304	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	37	CHIX	2977838269305	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	37	CHIX	2977838269306	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	37	CHIX	2977838269307	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	37	CHIX	2977838269308	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	37	CHIX	2977838269309	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	37	CHIX	2977838269310	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32297	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32298	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32299	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32300	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32301	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32302	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32303	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32304	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32305	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32306	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32307	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32308	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32309	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32310	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32311	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32312	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	13	AQXE	32313	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	2	AQXE	32314	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	49	TRQX	E0PcBxIGB9ib	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	49	TRQX	E0PcBxIGB9iC	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	49	TRQX	E0PcBxIGB9ig	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	49	TRQX	E0PcBxIGB9iH	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	47	TRQX	E0PcBxIGB9il	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	49	TRQX	E0PcBxIGB9iN	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	49	TRQX	E0PcBxIGB9iS	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	49	TRQX	E0PcBxIGB9iX	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	268	CHIX	2977838269311	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	89	AQXE	32315	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:56:35	GB0004544929	3,193.00	97	XLON	E0PcBxLm6qlt	2001001125
IMPERIAL BRANDS PLC	19/12/2025	10:58:29	GB0004544929	3,192.00	503	XLON	E0PcBxLm6xeO	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:05:54	GB0004544929	3,192.00	161	CHIX	2977838271379	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:05:54	GB0004544929	3,192.00	390	CHIX	2977838271381	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:05:54	GB0004544929	3,192.00	103	CHIX	2977838271385	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:09:20	GB0004544929	3,191.00	523	CHIX	2977838271713	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:09:20	GB0004544929	3,190.00	163	CHIX	2977838271714	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:09:20	GB0004544929	3,190.00	356	CHIX	2977838271717	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:09:21	GB0004544929	3,189.00	520	CHIX	2977838271720	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:16:07	GB0004544929	3,188.00	443	BATE	156728362463	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:16:08	GB0004544929	3,189.00	472	CHIX	2977838272397	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:20:49	GB0004544929	3,192.00	163	CHIX	2977838272938	2001001125

IMPERIAL BRANDS PLC	19/12/2025	11:23:28	GB0004544929	3,193.00	140	XLON	E0PcBxLm7Jx6	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:24:02	GB0004544929	3,193.00	267	CHIX	2977838273282	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	300	XLON	E0PcBxLm7KYp	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	14	CHIX	2977838273369	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	32	CHIX	2977838273371	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	32	CHIX	2977838273374	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	32	CHIX	2977838273375	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	32	CHIX	2977838273376	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	22	CHIX	2977838273377	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	2	XLON	E0PcBxLm7KZ8	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	298	XLON	E0PcBxLm7KZB	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	32	CHIX	2977838273378	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	32	CHIX	2977838273379	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	32	CHIX	2977838273380	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	32	CHIX	2977838273381	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	180	XLON	E0PcBxLm7KZe	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	84	XLON	E0PcBxLm7KZg	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	42	XLON	E0PcBxLm7KZi	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	164	XLON	E0PcBxLm7KZN	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	32	CHIX	2977838273382	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	32	CHIX	2977838273383	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	32	CHIX	2977838273384	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	32	CHIX	2977838273385	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	32	CHIX	2977838273386	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	32	CHIX	2977838273387	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,193.00	32	CHIX	2977838273388	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:25:15	GB0004544929	3,192.00	4	CHIX	2977838273391	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:30:27	GB0004544929	3,192.00	275	XLON	E0PcBxLm7NTa	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:30:27	GB0004544929	3,192.00	290	CHIX	2977838273912	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:30:27	GB0004544929	3,192.00	415	CHIX	2977838273913	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:30:27	GB0004544929	3,192.00	101	AQXE	39269	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:30:27	GB0004544929	3,192.00	89	AQXE	39270	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:30:27	GB0004544929	3,192.00	83	CHIX	2977838273914	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:36:42	GB0004544929	3,191.00	409	CHIX	2977838274429	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:36:42	GB0004544929	3,191.00	375	AQXE	39953	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:43:47	GB0004544929	3,191.00	13	XLON	E0PcBxLm7UQC	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:43:47	GB0004544929	3,191.00	26	XLON	E0PcBxLm7UQH	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:43:47	GB0004544929	3,191.00	39	XLON	E0PcBxLm7UQJ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:43:47	GB0004544929	3,191.00	39	XLON	E0PcBxLm7UQL	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:43:47	GB0004544929	3,191.00	13	XLON	E0PcBxLm7UQN	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:45:32	GB0004544929	3,191.00	22	XLON	E0PcBxLm7V8j	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:45:32	GB0004544929	3,191.00	199	XLON	E0PcBxLm7V8J	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:45:32	GB0004544929	3,191.00	262	XLON	E0PcBxLm7V8I	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:45:32	GB0004544929	3,191.00	3	XLON	E0PcBxLm7V8n	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:45:32	GB0004544929	3,191.00	35	XLON	E0PcBxLm7V8V	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:45:32	GB0004544929	3,191.00	105	XLON	E0PcBxLm7V8X	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:45:32	GB0004544929	3,191.00	230	CHIX	2977838275215	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:45:32	GB0004544929	3,191.00	10	XLON	E0PcBxLm7V8q	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:45:32	GB0004544929	3,191.00	67	XLON	E0PcBxLm7V95	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:45:32	GB0004544929	3,191.00	15	XLON	E0PcBxLm7V97	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:45:32	GB0004544929	3,191.00	193	CHIX	2977838275217	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:45:32	GB0004544929	3,191.00	16	XLON	E0PcBxLm7V9J	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:47:18	GB0004544929	3,190.00	33	XLON	E0PcBxLm7Vyb	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:47:18	GB0004544929	3,190.00	344	XLON	E0PcBxLm7VyF	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:47:18	GB0004544929	3,190.00	137	XLON	E0PcBxLm7VyM	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:47:18	GB0004544929	3,190.00	207	XLON	E0PcBxLm7VyZ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	11:57:34	GB0004544929	3,191.00	213	CHIX	2977838276119	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:00:56	GB0004544929	3,192.00	163	CHIX	2977838276459	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:00:57	GB0004544929	3,192.00	526	XLON	E0PcBxLm7bwm	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:00:57	GB0004544929	3,192.00	341	CHIX	2977838276460	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:00:57	GB0004544929	3,192.00	364	CHIX	2977838276461	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:00:57	GB0004544929	3,192.00	189	AQXE	42854	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:00:57	GB0004544929	3,192.00	315	AQXE	42855	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:06:07	GB0004544929	3,197.00	143	CHIX	2977838277062	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:06:07	GB0004544929	3,197.00	15	CHIX	2977838277063	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:06:07	GB0004544929	3,197.00	143	CHIX	2977838277064	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:06:07	GB0004544929	3,197.00	27	CHIX	2977838277065	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:06:07	GB0004544929	3,197.00	51	BATE	156728366996	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:06:07	GB0004544929	3,197.00	50	AQXE	43614	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:06:07	GB0004544929	3,197.00	84	TRQX	E0PcBxIGDfri	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:06:07	GB0004544929	3,197.00	15	TRQX	E0PcBxIGDfrk	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:06:07	GB0004544929	3,197.00	84	TRQX	E0PcBxIGDfro	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:06:07	GB0004544929	3,197.00	84	TRQX	E0PcBxIGDfrt	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:06:07	GB0004544929	3,197.00	69	TRQX	E0PcBxIGDfry	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:06:07	GB0004544929	3,197.00	48	CHIX	2977838277066	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:10:22	GB0004544929	3,194.00	25	CHIX	2977838277430	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:10:22	GB0004544929	3,194.00	300	CHIX	2977838277431	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:10:22	GB0004544929	3,194.00	321	BATE	156728367334	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:12:50	GB0004544929	3,193.00	202	TRQX	E0PcBxIGDsMT	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:12:50	GB0004544929	3,193.00	85	TRQX	E0PcBxIGDsMV	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:12:50	GB0004544929	3,193.00	152	TRQX	E0PcBxIGDsMY	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:16:51	GB0004544929	3,192.00	117	XLON	E0PcBxLm7IBT	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:16:51	GB0004544929	3,192.00	97	XLON	E0PcBxLm7IBX	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:16:51	GB0004544929	3,192.00	226	CHIX	2977838277963	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:16:51	GB0004544929	3,192.00	81	BATE	156728367814	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:16:51	GB0004544929	3,192.00	134	TRQX	E0PcBxIGDzLq	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:16:51	GB0004544929	3,192.00	79	CHIX	2977838277964	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:17:56	GB0004544929	3,189.00	235	BATE	156728367870	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:17:56	GB0004544929	3,189.00	4	BATE	156728367871	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:17:56	GB0004544929	3,189.00	12	BATE	156728367872	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:17:58	GB0004544929	3,189.00	103	BATE	156728367876	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:17:58	GB0004544929	3,189.00	3	BATE	156728367877	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:28:31	GB0004544929	3,191.00	111	AQXE	46424	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:32:59	GB0004544929	3,192.00	172	XLON	E0PcBxLm7txd	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:33:49	GB0004544929	3,193.00	25	XLON	E0PcBxLm7uMa	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:33:49	GB0004544929	3,193.00	103	XLON	E0PcBxLm7uMV	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:33:49	GB0004544929	3,193.00	136	CHIX	2977838279475	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:33:49	GB0004544929	3,193.00	136	CHIX	2977838279476	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:33:49	GB0004544929	3,193.00	23	CHIX	2977838279477	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:33:49	GB0004544929	3,193.00	48	BATE	156728369291	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:33:49	GB0004544929	3,193.00	48	BATE	156728369292	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:33:49	GB0004544929	3,193.00	192	CHIX	2977838279478	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:34:00	GB0004544929	3,192.00	77	XLON	E0PcBxLm7uQy	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:34:00	GB0004544929	3,192.00	266	XLON	E0PcBxLm7uR0	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:34:00	GB0004544929	3,192.00	266	XLON	E0PcBxLm7uR4	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:34:00	GB0004544929	3,192.00	77	XLON	E0PcBxLm7uRK	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:34:00	GB0004544929	3,192.00	56	XLON	E0PcBxLm7uRM	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:34:15	GB0004544929	3,192.00	17	XLON	E0PcBxLm7uXm	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:36:10	GB0004544929	3,192.00	237	XLON	E0PcBxLm7vXC	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:36:10	GB0004544929	3,192.00	251	CHIX	2977838279721	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:36:10	GB0004544929	3,192.00	89	BATE	156728369581	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:36:10	GB0004544929	3,192.00	158	TRQX	E0PcBxIGEYjs	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:36:10	GB0004544929	3,192.00	149	TRQX	E0PcBxIGEYju	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:37:33	GB0004544929	3,190.00	84	XLON	E0PcBxLm7w6z	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:37:33	GB0004544929	3,190.00	332	XLON	E0PcBxLm7w73	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:44:00	GB0004544929	3,188.00	183	TRQX	E0PcBxIGEIn4	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:45:14	GB0004544929	3,188.00	2	XLON	E0PcBxLm7yq2	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:48:10	GB0004544929	3,188.00	349	XLON	E0PcBxLm80JD	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:48:10	GB0004544929	3,188.00	201	XLON	E0PcBxLm80JF	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:48:10	GB0004544929	3,188.00	212	CHIX	2977838280850	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:48:10	GB0004544929	3,188.00	76	BATE	156728370623	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:48:10	GB0004544929	3,188.00	74	AQXE	48768	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:48:10	GB0004544929	3,188.00	167	TRQX	E0PcBxIGEtaG	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:48:10	GB0004544929	3,188.00	126	TRQX	E0PcBxIGEtal	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:48:10	GB0004544929	3,187.00	327	CHIX	2977838280853	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:50:36	GB0004544929	3,187.00	218	XLON	E0PcBxLm81v8	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:50:36	GB0004544929	3,187.00	153	XLON	E0PcBxLm81vJ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:56:49	GB0004544929	3,185.00	198	XLON	E0PcBxLm85N4	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:56:49	GB0004544929	3,185.00	177	CHIX	2977838281758	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:56:49	GB0004544929	3,185.00	34	CHIX	2977838281759	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:56:49	GB0004544929	3,185.00	53	CHIX	2977838281760	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:56:49	GB0004544929	3,185.00	309	CHIX	2977838281761	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:56:49	GB0004544929	3,185.00	75	BATE	156728371544	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:56:49	GB0004544929	3,185.00	73	AQXE	50028	2001001125
IMPERIAL BRANDS PLC	19/12/2025	12:56:49	GB0004544929	3,185.00	125	TRQX	E0PcBxIGF9JJ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:03:17	GB0004544929	3,187.00	264	XLON	E0PcBxLm8A7v	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:03:17	GB0004544929	3,187.00	279	CHIX	2977838282539	2001001125

IMPERIAL BRANDS PLC	19/12/2025	13:03:17	GB0004544929	3,187.00	97	AQXE	51087	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:03:17	GB0004544929	3,187.00	165	TRQX	E0PcBxIGFMVf	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:04:58	GB0004544929	3,185.00	372	XLON	E0PcBxLm8BBd	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:09:11	GB0004544929	3,183.00	162	CHIX	2977838283227	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:09:11	GB0004544929	3,183.00	288	CHIX	2977838283228	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:09:11	GB0004544929	3,182.00	169	BATE	156728372976	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:09:11	GB0004544929	3,182.00	238	BATE	156728372977	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:09:11	GB0004544929	3,182.00	25	BATE	156728372978	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:14:10	GB0004544929	3,180.00	95	BATE	156728373486	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:15:36	GB0004544929	3,182.00	211	XLON	E0PcBxLm8I14	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:15:36	GB0004544929	3,182.00	89	CHIX	2977838284000	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:15:36	GB0004544929	3,182.00	134	CHIX	2977838284001	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:15:36	GB0004544929	3,182.00	80	BATE	156728373615	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:15:36	GB0004544929	3,182.00	78	AQXE	52985	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:15:36	GB0004544929	3,182.00	132	TRQX	E0PcBxIGFjgd	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:22:08	GB0004544929	3,179.00	421	XLON	E0PcBxLm8LzrW	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:22:08	GB0004544929	3,179.00	431	BATE	156728374119	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:22:08	GB0004544929	3,178.00	32	XLON	E0PcBxLm8M0H	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:23:44	GB0004544929	3,178.00	243	XLON	E0PcBxLm8MjR	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:23:48	GB0004544929	3,178.00	115	XLON	E0PcBxLm8Mkm	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:29:00	GB0004544929	3,181.00	79	BATE	156728374761	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:29:00	GB0004544929	3,181.00	130	TRQX	E0PcBxIGG8gQ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:29:14	GB0004544929	3,181.00	300	XLON	E0PcBxLm8PfW	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:29:14	GB0004544929	3,181.00	79	BATE	156728374817	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:29:14	GB0004544929	3,181.00	78	AQXE	54771	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:29:14	GB0004544929	3,181.00	222	CHIX	2977838285296	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:29:14	GB0004544929	3,181.00	130	TRQX	E0PcBxIGG9EC	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:29:15	GB0004544929	3,181.00	12	AQXE	54774	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:35:18	GB0004544929	3,182.00	265	TRQX	E0PcBxIGGLks	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:36:17	GB0004544929	3,182.00	68	XLON	E0PcBxLm8U9Q	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:36:17	GB0004544929	3,182.00	63	XLON	E0PcBxLm8U9S	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:36:17	GB0004544929	3,182.00	105	TRQX	E0PcBxIGGNZ6	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:37:18	GB0004544929	3,182.00	148	XLON	E0PcBxLm8Uag	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:37:18	GB0004544929	3,182.00	86	XLON	E0PcBxLm8Uai	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:38:12	GB0004544929	3,180.00	261	CHIX	2977838286468	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:38:12	GB0004544929	3,180.00	466	CHIX	2977838286471	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:38:12	GB0004544929	3,180.00	266	CHIX	2977838286473	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:38:12	GB0004544929	3,180.00	93	BATE	156728375799	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:38:12	GB0004544929	3,180.00	95	BATE	156728375801	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:38:12	GB0004544929	3,180.00	90	AQXE	56146	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:38:12	GB0004544929	3,180.00	92	AQXE	56147	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:38:12	GB0004544929	3,180.00	246	XLON	E0PcBxLm8V9s	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:38:12	GB0004544929	3,180.00	251	XLON	E0PcBxLm8V9u	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:38:12	GB0004544929	3,180.00	155	TRQX	E0PcBxIGGQri	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:38:12	GB0004544929	3,180.00	157	TRQX	E0PcBxIGGQrk	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:45:06	GB0004544929	3,176.00	2	XLON	E0PcBxLm8Y6Q	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:45:06	GB0004544929	3,176.00	129	BATE	156728376624	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:45:06	GB0004544929	3,176.00	214	TRQX	E0PcBxIGGeUR	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:48:57	GB0004544929	3,178.00	57	TRQX	E0PcBxIGGmPN	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:48:57	GB0004544929	3,178.00	186	TRQX	E0PcBxIGGmPP	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:49:52	GB0004544929	3,177.00	260	CHIX	2977838287879	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:50:16	GB0004544929	3,176.00	338	XLON	E0PcBxLm8aQn	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:50:16	GB0004544929	3,176.00	165	XLON	E0PcBxLm8aQp	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:50:16	GB0004544929	3,176.00	361	CHIX	2977838287985	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:50:16	GB0004544929	3,176.00	82	CHIX	2977838287987	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:50:16	GB0004544929	3,176.00	94	CHIX	2977838287988	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:50:16	GB0004544929	3,176.00	62	BATE	156728377317	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:50:16	GB0004544929	3,176.00	125	AQXE	58076	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:50:16	GB0004544929	3,176.00	61	AQXE	58077	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:50:16	GB0004544929	3,176.00	104	TRQX	E0PcBxIGGpHO	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:50:16	GB0004544929	3,176.00	217	XLON	E0PcBxLm8aRx	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:50:16	GB0004544929	3,176.00	268	CHIX	2977838287989	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:50:16	GB0004544929	3,176.00	45	CHIX	2977838287990	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:50:16	GB0004544929	3,176.00	46	BATE	156728377319	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:50:16	GB0004544929	3,176.00	125	AQXE	58078	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:50:16	GB0004544929	3,176.00	231	AQXE	58079	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:50:16	GB0004544929	3,176.00	150	TRQX	E0PcBxIGGpHn	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:53:14	GB0004544929	3,175.00	175	XLON	E0PcBxLm8bM5	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:53:14	GB0004544929	3,175.00	186	CHIX	2977838288294	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:53:14	GB0004544929	3,175.00	66	BATE	156728377621	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:53:14	GB0004544929	3,175.00	64	AQXE	58517	2001001125
IMPERIAL BRANDS PLC	19/12/2025	13:53:14	GB0004544929	3,175.00	110	TRQX	E0PcBxIGGujO	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:02:37	GB0004544929	3,176.00	244	BATE	156728379095	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:03:20	GB0004544929	3,175.00	373	XLON	E0PcBxLm8i5a	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:03:20	GB0004544929	3,175.00	360	XLON	E0PcBxLm8i5W	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:03:20	GB0004544929	3,175.00	244	XLON	E0PcBxLm8i5Y	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:03:20	GB0004544929	3,175.00	382	CHIX	2977838289846	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:03:20	GB0004544929	3,175.00	136	BATE	156728379196	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:03:20	GB0004544929	3,175.00	132	AQXE	60729	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:03:20	GB0004544929	3,175.00	226	TRQX	E0PcBxIGHGVj	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:03:48	GB0004544929	3,175.00	87	AQXE	60832	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:04:36	GB0004544929	3,176.00	294	XLON	E0PcBxLm8iim	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:04:36	GB0004544929	3,176.00	185	TRQX	E0PcBxIGHJKT	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:04:36	GB0004544929	3,176.00	210	CHIX	2977838290027	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:05:53	GB0004544929	3,176.00	24	AQXE	61169	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:05:53	GB0004544929	3,176.00	186	AQXE	61170	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:05:59	GB0004544929	3,175.00	324	XLON	E0PcBxLm8jc2	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:05:59	GB0004544929	3,175.00	350	XLON	E0PcBxLm8jc4	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:06:00	GB0004544929	3,175.00	116	XLON	E0PcBxLm8jgF	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:06:29	GB0004544929	3,175.00	303	XLON	E0PcBxLm8kGp	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:06:29	GB0004544929	3,175.00	303	XLON	E0PcBxLm8kH3	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:06:29	GB0004544929	3,175.00	21	CHIX	2977838290315	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:06:29	GB0004544929	3,175.00	282	CHIX	2977838290320	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:10:09	GB0004544929	3,175.00	371	XLON	E0PcBxLm8n5h	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:10:09	GB0004544929	3,175.00	288	XLON	E0PcBxLm8n5j	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:10:27	GB0004544929	3,175.00	16	XLON	E0PcBxLm8nG7	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:10:27	GB0004544929	3,175.00	99	BATE	156728380176	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:10:27	GB0004544929	3,175.00	113	TRQX	E0PcBxIGHVXG	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:15:00	GB0004544929	3,178.00	60	XLON	E0PcBxLm8qUn	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:15:00	GB0004544929	3,178.00	197	XLON	E0PcBxLm8qUr	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:15:00	GB0004544929	3,178.00	88	XLON	E0PcBxLm8qUt	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:15:00	GB0004544929	3,178.00	344	XLON	E0PcBxLm8qUv	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:15:00	GB0004544929	3,178.00	194	XLON	E0PcBxLm8qUx	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:15:00	GB0004544929	3,178.00	63	XLON	E0PcBxLm8qUz	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:15:00	GB0004544929	3,178.00	345	XLON	E0PcBxLm8qV8	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:15:00	GB0004544929	3,178.00	284	XLON	E0PcBxLm8qVA	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:15:47	GB0004544929	3,178.00	8	CHIX	2977838291664	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291859	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291861	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291862	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291863	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291864	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291865	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291866	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291867	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291868	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291869	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291870	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291871	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291872	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	5	CHIX	2977838291873	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	3	BATE	156728381080	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	3	AQXE	63171	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	200	AQXE	63172	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	300	XLON	E0PcBxLm8rqo	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	1	XLON	E0PcBxLm8rqs	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291874	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291875	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291876	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291877	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291878	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291879	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291880	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291881	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291882	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291883	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291884	2001001125

IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291885	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	5	CHIX	2977838291886	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291887	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291888	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291889	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291890	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291891	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291892	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291893	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291894	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291895	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291896	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291897	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	8	CHIX	2977838291898	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	5	CHIX	2977838291899	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	3	AQXE	63173	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	84	AQXE	63174	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	31	TRQX	E0PcBxIGHkBu	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	31	TRQX	E0PcBxIGHkBz	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	31	TRQX	E0PcBxIGHkC4	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	31	TRQX	E0PcBxIGHkCC	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	25	TRQX	E0PcBxIGHkCd	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	31	TRQX	E0PcBxIGHkCG	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	31	TRQX	E0PcBxIGHkCK	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	31	TRQX	E0PcBxIGHkCP	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	31	TRQX	E0PcBxIGHkCU	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	31	TRQX	E0PcBxIGHkCZ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:36	GB0004544929	3,178.00	2	CHIX	2977838291900	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:16:41	GB0004544929	3,177.00	335	XLON	E0PcBxLm8rwk	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	321	XLON	E0PcBxLm8v4z	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	300	XLON	E0PcBxLm8v51	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	339	CHIX	2977838292721	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	26	CHIX	2977838292723	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	26	CHIX	2977838292724	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	26	CHIX	2977838292725	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	26	CHIX	2977838292726	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	26	CHIX	2977838292727	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	26	CHIX	2977838292728	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	26	CHIX	2977838292729	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	26	CHIX	2977838292730	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	26	CHIX	2977838292731	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	26	CHIX	2977838292732	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	26	CHIX	2977838292733	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	26	CHIX	2977838292734	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	26	CHIX	2977838292735	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	6	CHIX	2977838292736	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	121	BATE	156728381735	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381737	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381738	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381739	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381740	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381741	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381742	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381743	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381744	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381745	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381746	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381747	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381748	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381749	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381750	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381751	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381752	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381753	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381754	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381755	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381756	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381757	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381758	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381759	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381760	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381761	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381762	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381763	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381764	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	1	BATE	156728381765	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381766	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381767	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381768	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	BATE	156728381769	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	1	BATE	156728381770	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	117	AQXE	64235	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	10	AQXE	64236	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	10	AQXE	64237	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	117	AQXE	64238	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	31	TRQX	E0PcBxIGHvOa	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	202	TRQX	E0PcBxIGHvOc	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	31	TRQX	E0PcBxIGHvOh	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	9	TRQX	E0PcBxIGHvOj	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	201	TRQX	E0PcBxIGHvOS	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	31	TRQX	E0PcBxIGHvOW	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	122	AQXE	64239	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:21:42	GB0004544929	3,175.00	53	AQXE	64240	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:26:30	GB0004544929	3,176.00	369	XLON	E0PcBxLm8yIR	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:26:30	GB0004544929	3,176.00	405	XLON	E0PcBxLm8yIT	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:26:30	GB0004544929	3,176.00	820	CHIX	2977838293493	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:26:30	GB0004544929	3,176.00	294	BATE	156728382497	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:26:30	GB0004544929	3,176.00	283	AQXE	65268	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:26:30	GB0004544929	3,176.00	486	TRQX	E0PcBxIGI60L	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:30:01	GB0004544929	3,175.00	3	XLON	E0PcBxLm91Bh	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:30:01	GB0004544929	3,175.00	234	XLON	E0PcBxLm91Bs	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:30:01	GB0004544929	3,175.00	316	XLON	E0PcBxLm91Bw	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:30:01	GB0004544929	3,175.00	251	CHIX	2977838294373	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:30:01	GB0004544929	3,175.00	335	CHIX	2977838294374	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:30:01	GB0004544929	3,175.00	89	BATE	156728383289	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:30:01	GB0004544929	3,175.00	120	BATE	156728383290	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:30:01	GB0004544929	3,175.00	87	AQXE	66525	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:30:01	GB0004544929	3,175.00	116	AQXE	66526	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:30:01	GB0004544929	3,175.00	149	TRQX	E0PcBxIGIH2f	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:30:01	GB0004544929	3,175.00	198	TRQX	E0PcBxIGIH2h	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:36:03	GB0004544929	3,171.00	326	XLON	E0PcBxLm99Ig	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:36:03	GB0004544929	3,171.00	383	XLON	E0PcBxLm99Ii	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:36:03	GB0004544929	3,171.00	326	XLON	E0PcBxLm99Iu	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:36:03	GB0004544929	3,171.00	383	XLON	E0PcBxLm99Iw	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:36:03	GB0004544929	3,171.00	326	XLON	E0PcBxLm99m7	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:36:03	GB0004544929	3,171.00	336	XLON	E0PcBxLm99m9	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:36:03	GB0004544929	3,171.00	47	XLON	E0PcBxLm99mB	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:36:03	GB0004544929	3,171.00	148	XLON	E0PcBxLm99mK	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:36:05	GB0004544929	3,170.00	310	XLON	E0PcBxLm99q3	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:36:31	GB0004544929	3,171.00	110	CHIX	2977838296439	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:36:31	GB0004544929	3,171.00	129	CHIX	2977838296440	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:36:31	GB0004544929	3,171.00	98	BATE	156728385401	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:36:31	GB0004544929	3,171.00	164	TRQX	E0PcBxIGloxK	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:38:58	GB0004544929	3,170.00	306	XLON	E0PcBxLm9DxJ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:38:58	GB0004544929	3,170.00	55	XLON	E0PcBxLm9DxL	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:38:58	GB0004544929	3,170.00	338	XLON	E0PcBxLm9Dxm	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:38:58	GB0004544929	3,170.00	283	XLON	E0PcBxLm9DxN	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:38:58	GB0004544929	3,170.00	211	XLON	E0PcBxLm9DxP	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:38:58	GB0004544929	3,170.00	260	XLON	E0PcBxLm9Dxw	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:41:01	GB0004544929	3,169.00	23	XLON	E0PcBxLm9GnH	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:41:53	GB0004544929	3,167.00	349	XLON	E0PcBxLm9I0y	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:41:53	GB0004544929	3,167.00	252	XLON	E0PcBxLm9I10	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:41:54	GB0004544929	3,167.00	158	XLON	E0PcBxLm9I23	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:41:54	GB0004544929	3,167.00	155	XLON	E0PcBxLm9I25	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:13	GB0004544929	3,166.00	213	CHIX	2977838299507	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	300	XLON	E0PcBxLm9Qke	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	30	CHIX	2977838299745	2001001125

IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	30	CHIX	2977838299746	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	10	BATE	156728388725	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	12	AQXE	75754	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	31	TRQX	E0PcBxIGJf5y	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	81	XLON	E0PcBxLm9Qkt	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	30	CHIX	2977838299747	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	30	CHIX	2977838299748	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	30	CHIX	2977838299749	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	30	CHIX	2977838299750	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	12	AQXE	75755	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	12	AQXE	75756	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	12	AQXE	75757	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	12	AQXE	75758	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	12	AQXE	75759	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	31	TRQX	E0PcBxIGJf64	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	148	TRQX	E0PcBxIGJf66	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	31	TRQX	E0PcBxIGJf6B	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	35	XLON	E0PcBxLm9QI3	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:48:58	GB0004544929	3,169.00	217	XLON	E0PcBxLm9QI7	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:49:00	GB0004544929	3,169.00	70	XLON	E0PcBxLm9Qmh	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:49:58	GB0004544929	3,167.00	350	XLON	E0PcBxLm9S3Q	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:49:58	GB0004544929	3,167.00	342	XLON	E0PcBxLm9S3S	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:49:58	GB0004544929	3,167.00	350	XLON	E0PcBxLm9S3t	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:49:58	GB0004544929	3,167.00	342	XLON	E0PcBxLm9S3v	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:49:58	GB0004544929	3,167.00	220	XLON	E0PcBxLm9S41	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:49:58	GB0004544929	3,167.00	342	XLON	E0PcBxLm9S43	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:49:58	GB0004544929	3,167.00	130	XLON	E0PcBxLm9S45	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:49:58	GB0004544929	3,167.00	213	XLON	E0PcBxLm9S4C	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:54:33	GB0004544929	3,167.00	365	CHIX	2977838301508	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:54:33	GB0004544929	3,167.00	31	CHIX	2977838301509	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:54:33	GB0004544929	3,167.00	142	BATE	156728390647	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:54:33	GB0004544929	3,167.00	79	AQXE	78200	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:54:33	GB0004544929	3,167.00	58	AQXE	78201	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:54:33	GB0004544929	3,167.00	234	TRQX	E0PcBxIGJzgf	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:54:33	GB0004544929	3,167.00	374	XLON	E0PcBxLm9WtR	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,171.00	176	XLON	E0PcBxLm9bZf	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,171.00	188	XLON	E0PcBxLm9bZh	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,171.00	419	XLON	E0PcBxLm9bZl	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,171.00	300	XLON	E0PcBxLm9bZt	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,170.00	98	CHIX	2977838302516	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,170.00	98	CHIX	2977838302517	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,170.00	98	CHIX	2977838302518	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,170.00	14	CHIX	2977838302519	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,170.00	35	BATE	156728392374	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,170.00	35	BATE	156728392375	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,170.00	35	BATE	156728392376	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,170.00	35	BATE	156728392377	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,170.00	35	BATE	156728392378	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,170.00	35	BATE	156728392379	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,170.00	35	BATE	156728392380	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,170.00	35	BATE	156728392381	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,170.00	11	BATE	156728392382	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,170.00	34	AQXE	79778	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,170.00	257	AQXE	79779	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,170.00	93	XLON	E0PcBxLm9baP	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,170.00	59	TRQX	E0PcBxIGKCvA	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,170.00	245	TRQX	E0PcBxIGKCvC	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,171.00	64	XLON	E0PcBxLm9baH	2001001125
IMPERIAL BRANDS PLC	19/12/2025	14:58:25	GB0004544929	3,171.00	109	XLON	E0PcBxLm9baJ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:02:51	GB0004544929	3,168.00	148	BATE	156728394010	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:02:51	GB0004544929	3,168.00	143	BATE	156728394011	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:02:51	GB0004544929	3,168.00	245	TRQX	E0PcBxIGKSPJ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:02:51	GB0004544929	3,168.00	13	TRQX	E0PcBxIGKSPL	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:09	GB0004544929	3,170.00	102	BATE	156728394974	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:09	GB0004544929	3,170.00	15	BATE	156728394975	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:09	GB0004544929	3,170.00	17	BATE	156728394976	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:09	GB0004544929	3,170.00	107	BATE	156728394977	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:20	GB0004544929	3,168.00	35	BATE	156728395078	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:20	GB0004544929	3,168.00	59	TRQX	E0PcBxIGKblw	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	390	XLON	E0PcBxLm9jb2	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	95	XLON	E0PcBxLm9jb6	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	414	CHIX	2977838304596	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	101	CHIX	2977838304598	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	101	CHIX	2977838304602	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	101	CHIX	2977838304603	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	45	CHIX	2977838304604	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	35	BATE	156728395142	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	35	BATE	156728395143	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	35	BATE	156728395144	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	35	BATE	156728395145	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	35	BATE	156728395146	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	143	AQXE	82578	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	35	AQXE	82579	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	35	AQXE	82580	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	143	AQXE	82581	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	35	AQXE	82582	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	35	AQXE	82583	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	59	TRQX	E0PcBxIGKcDc	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	59	TRQX	E0PcBxIGKcDi	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	7	TRQX	E0PcBxIGKcDk	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	59	TRQX	E0PcBxIGKcDN	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	59	TRQX	E0PcBxIGKcDU	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	3	TRQX	E0PcBxIGKcDW	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,168.00	89	XLON	E0PcBxLm9jba	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:05:27	GB0004544929	3,167.00	91	BATE	156728395151	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:07:03	GB0004544929	3,169.00	262	BATE	156728395809	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:08:19	GB0004544929	3,169.00	18	CHIX	2977838305460	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:08:20	GB0004544929	3,169.00	713	CHIX	2977838305462	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	417	XLON	E0PcBxLm9nhm	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	142	XLON	E0PcBxLm9nhv	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	132	XLON	E0PcBxLm9nhx	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	300	XLON	E0PcBxLm9nl3	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	8	XLON	E0PcBxLm9nl5	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	23	CHIX	2977838305964	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	23	CHIX	2977838305965	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	23	CHIX	2977838305966	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	23	CHIX	2977838305967	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	23	CHIX	2977838305968	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	23	CHIX	2977838305969	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	23	CHIX	2977838305970	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	23	CHIX	2977838305971	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	253	AQXE	84277	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	9	AQXE	84278	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	31	TRQX	E0PcBxIGKsZd	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	170	TRQX	E0PcBxIGKsZf	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	432	TRQX	E0PcBxIGKsZN	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	31	TRQX	E0PcBxIGKsZP	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	31	TRQX	E0PcBxIGKsZV	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	41	TRQX	E0PcBxIGKsZX	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	23	CHIX	2977838305972	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	23	CHIX	2977838305973	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	23	CHIX	2977838305974	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	23	CHIX	2977838305975	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	230	XLON	E0PcBxLm9nim	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:10:26	GB0004544929	3,169.00	111	TRQX	E0PcBxIGKsa0	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	344	XLON	E0PcBxLm9pbU	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	887	XLON	E0PcBxLm9pbY	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	344	XLON	E0PcBxLm9pdK	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	388	XLON	E0PcBxLm9pdO	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	300	XLON	E0PcBxLm9peX	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	62	XLON	E0PcBxLm9peZ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	7	CHIX	2977838306563	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	7	CHIX	2977838306565	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	7	CHIX	2977838306566	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	7	CHIX	2977838306567	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	7	CHIX	2977838306568	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	7	CHIX	2977838306569	2001001125

IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	7	CHIX	2977838306570	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	7	CHIX	2977838306571	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	7	CHIX	2977838306572	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	7	CHIX	2977838306573	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	1	CHIX	2977838306574	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	7	CHIX	2977838306575	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	7	CHIX	2977838306576	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	7	CHIX	2977838306577	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	6	CHIX	2977838306578	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397858	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397859	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397860	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397861	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397862	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397863	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397864	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397865	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397866	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397867	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397868	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397869	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397870	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397871	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397872	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397873	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397874	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397875	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397876	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397877	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397878	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	BATE	156728397879	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	1	BATE	156728397880	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	3	AQXE	85091	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	64	AQXE	85092	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	68	TRQX	E0PcBxlGL0Ea	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	31	TRQX	E0PcBxlGL0EY	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	2	AQXE	85093	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	31	TRQX	E0PcBxlGL0Eg	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	344	XLON	E0PcBxLm9pf5	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	344	XLON	E0PcBxLm9pfE	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:12:37	GB0004544929	3,169.00	218	CHIX	2977838306579	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:21:26	GB0004544929	3,169.00	371	XLON	E0PcBxLm9wwl	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:21:26	GB0004544929	3,169.00	371	XLON	E0PcBxLm9wwW	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:21:26	GB0004544929	3,169.00	393	CHIX	2977838308917	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:21:26	GB0004544929	3,169.00	140	BATE	156728401048	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:21:26	GB0004544929	3,169.00	232	TRQX	E0PcBxlGLULI	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:28:30	GB0004544929	3,176.00	155	XLON	E0PcBxLmA3z7	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:28:30	GB0004544929	3,176.00	27	CHIX	2977838310720	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:28:30	GB0004544929	3,176.00	72	CHIX	2977838310721	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:28:30	GB0004544929	3,176.00	9	BATE	156728403870	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:28:30	GB0004544929	3,176.00	301	BATE	156728403871	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:28:30	GB0004544929	3,176.00	36	TRQX	E0PcBxlGL1XX	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:28:30	GB0004544929	3,176.00	498	TRQX	E0PcBxlGL1XZ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:08	GB0004544929	3,178.00	34	XLON	E0PcBxLmA5Hk	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:08	GB0004544929	3,178.00	312	XLON	E0PcBxLmA5Hm	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:08	GB0004544929	3,178.00	160	XLON	E0PcBxLmA5Hq	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	300	XLON	E0PcBxLmA5ir	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	604	XLON	E0PcBxLmA5it	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	261	XLON	E0PcBxLmA5j3	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	604	XLON	E0PcBxLmA5j5	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	204	XLON	E0PcBxLmA5j7	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	302	XLON	E0PcBxLmA5jB	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311350	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	639	CHIX	2977838311351	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311353	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	338	CHIX	2977838311354	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	301	CHIX	2977838311355	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311356	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	249	CHIX	2977838311357	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	289	CHIX	2977838311358	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311359	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311360	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311361	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311362	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311363	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311364	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311365	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311366	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311367	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311368	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311369	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311370	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311371	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311372	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311373	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311374	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311375	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311376	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311377	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311378	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311379	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311380	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311381	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311382	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311383	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311384	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311385	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311386	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311387	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311388	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311389	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311390	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311391	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311392	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311393	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311394	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311395	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311396	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311397	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311398	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311399	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311400	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311401	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311402	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311403	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311404	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311405	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311406	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311407	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311408	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311409	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311410	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311411	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311412	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311413	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311414	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311415	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311416	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311417	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	2	AQXE	91968	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	23	AQXE	91969	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	198	AQXE	91970	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	2	AQXE	91971	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	200	AQXE	91972	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	2	AQXE	91973	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	221	AQXE	91974	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	84	AQXE	91975	2001001125

IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	93	AQXE	91976	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	91	AQXE	91977	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	37	TRQX	E0PcBxIGM1B4	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	379	TRQX	E0PcBxIGM1B6	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	37	TRQX	E0PcBxIGM1BC	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	379	TRQX	E0PcBxIGM1BE	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	37	TRQX	E0PcBxIGM1BK	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	318	TRQX	E0PcBxIGM1BM	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	61	TRQX	E0PcBxIGM1BO	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	37	TRQX	E0PcBxIGM1BU	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	144	TRQX	E0PcBxIGM1BW	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311418	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311419	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311420	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311421	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311422	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311423	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311424	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311425	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311426	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311427	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311428	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311429	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311430	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311431	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311432	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311433	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311434	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311435	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311436	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311437	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311438	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	7	CHIX	2977838311439	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:30:24	GB0004544929	3,178.00	6	CHIX	2977838311440	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:35:28	GB0004544929	3,176.00	322	XLON	E0PcBxLmA9ia	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:35:28	GB0004544929	3,176.00	48	XLON	E0PcBxLmA9ic	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:35:28	GB0004544929	3,176.00	322	XLON	E0PcBxLmA9iG	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:35:28	GB0004544929	3,176.00	12	XLON	E0PcBxLmA9iI	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:35:28	GB0004544929	3,176.00	322	XLON	E0PcBxLmA9iO	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:35:28	GB0004544929	3,176.00	48	XLON	E0PcBxLmA9iQ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:35:28	GB0004544929	3,176.00	48	XLON	E0PcBxLmA9is	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:36:27	GB0004544929	3,173.00	328	XLON	E0PcBxLmAAoF	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:36:27	GB0004544929	3,173.00	43	XLON	E0PcBxLmAAog	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:36:27	GB0004544929	3,173.00	359	XLON	E0PcBxLmAAoH	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:36:27	GB0004544929	3,173.00	25	XLON	E0PcBxLmAAoi	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:36:27	GB0004544929	3,173.00	220	XLON	E0PcBxLmAAoJ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:36:27	GB0004544929	3,173.00	182	XLON	E0PcBxLmAAoL	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:36:27	GB0004544929	3,173.00	328	XLON	E0PcBxLmAAoR	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:36:27	GB0004544929	3,173.00	359	XLON	E0PcBxLmAAoT	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:36:27	GB0004544929	3,173.00	261	XLON	E0PcBxLmAAoV	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:36:27	GB0004544929	3,173.00	141	XLON	E0PcBxLmAAoX	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:40:35	GB0004544929	3,176.00	156	BATE	156728408563	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:45:12	GB0004544929	3,178.00	21	XLON	E0PcBxLmAHZV	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,182.00	97	CHIX	2977838316588	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,183.00	322	XLON	E0PcBxLmANgf	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,183.00	1,042	XLON	E0PcBxLmANgl	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,183.00	322	XLON	E0PcBxLmANgw	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,183.00	1,738	XLON	E0PcBxLmANgy	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,183.00	322	XLON	E0PcBxLmANh2	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,183.00	222	XLON	E0PcBxLmANh4	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,183.00	1,104	CHIX	2977838316584	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,183.00	395	BATE	156728411651	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,183.00	381	AQXE	100192	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,183.00	653	TRQX	E0PcBxIGNBxR	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,182.00	106	XLON	E0PcBxLmANho	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,182.00	97	CHIX	2977838316589	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,182.00	249	XLON	E0PcBxLmANiH	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,182.00	93	XLON	E0PcBxLmANiJ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,182.00	97	CHIX	2977838316590	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,182.00	35	BATE	156728411652	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,182.00	58	TRQX	E0PcBxIGNBxr	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,182.00	355	XLON	E0PcBxLmANif	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,182.00	129	XLON	E0PcBxLmANih	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,182.00	188	XLON	E0PcBxLmANir	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,182.00	355	XLON	E0PcBxLmANiv	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,182.00	261	XLON	E0PcBxLmANj0	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:51:35	GB0004544929	3,182.00	86	XLON	E0PcBxLmANj2	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:57:47	GB0004544929	3,181.00	313	XLON	E0PcBxLmAT8L	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:57:47	GB0004544929	3,181.00	74	XLON	E0PcBxLmAT8a	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:57:47	GB0004544929	3,181.00	239	XLON	E0PcBxLmAT8c	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:57:47	GB0004544929	3,181.00	59	XLON	E0PcBxLmAT8i	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:57:47	GB0004544929	3,181.00	16	XLON	E0PcBxLmAT8l	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:57:47	GB0004544929	3,181.00	277	CHIX	2977838318185	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:58:35	GB0004544929	3,182.00	190	BATE	156728414236	2001001125
IMPERIAL BRANDS PLC	19/12/2025	15:58:35	GB0004544929	3,182.00	68	TRQX	E0PcBxIGNYml	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:01:17	GB0004544929	3,183.00	357	XLON	E0PcBxLmAWhf	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:01:17	GB0004544929	3,183.00	15	CHIX	2977838319299	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:01:17	GB0004544929	3,183.00	363	CHIX	2977838319300	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:01:17	GB0004544929	3,183.00	135	BATE	156728415186	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:01:17	GB0004544929	3,183.00	131	AQXE	104532	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:01:17	GB0004544929	3,183.00	224	TRQX	E0PcBxIGNj1q	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	278	XLON	E0PcBxLmAYMT	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	300	XLON	E0PcBxLmAYMV	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	21	XLON	E0PcBxLmAYMX	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	295	CHIX	2977838319865	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319868	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319870	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319871	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319872	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319873	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319874	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319875	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319876	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319877	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319878	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319879	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319880	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319881	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319882	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319883	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319884	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319885	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319886	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319887	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319888	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319889	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	105	BATE	156728416197	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416199	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416200	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416201	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416202	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416203	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416204	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416205	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416206	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416207	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416208	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416209	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416210	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416211	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416212	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416213	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416214	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416215	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416216	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416217	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416218	2001001125

IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416219	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416220	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416221	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416222	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416223	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416224	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416225	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416226	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416227	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416228	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416229	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416230	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416231	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416232	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416233	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416234	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416235	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416236	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416237	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416238	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416239	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416240	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416241	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416242	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416243	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416244	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416245	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416246	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416247	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416248	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416249	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416250	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416251	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416252	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416253	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416254	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416255	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416256	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	102	AQXE	105482	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	1	AQXE	105483	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	1	AQXE	105484	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	102	AQXE	105485	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	175	TRQX	E0PcBxIGNphx	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	31	TRQX	E0PcBxIGNpi1	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	31	TRQX	E0PcBxIGNpi8	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	169	TRQX	E0PcBxIGNpiA	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	31	TRQX	E0PcBxIGNpiG	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	41	TRQX	E0PcBxIGNpiI	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319890	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	1	CHIX	2977838319891	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	CHIX	2977838319892	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	1	CHIX	2977838319893	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416257	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416258	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416259	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	3	BATE	156728416260	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	1	AQXE	105486	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	AQXE	105487	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	1	AQXE	105488	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	5	AQXE	105489	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	68	XLON	E0PcBxLmAYN7	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	268	CHIX	2977838319894	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,183.00	166	AQXE	105490	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,182.00	108	XLON	E0PcBxLmAYO6	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,182.00	203	XLON	E0PcBxLmAYO8	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,182.00	305	XLON	E0PcBxLmAYOA	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:03:19	GB0004544929	3,182.00	260	XLON	E0PcBxLmAYOE	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:06:26	GB0004544929	3,179.00	377	XLON	E0PcBxLmAb4f	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:06:26	GB0004544929	3,179.00	59	XLON	E0PcBxLmAb4j	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:06:26	GB0004544929	3,179.00	377	XLON	E0PcBxLmAb4N	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:06:26	GB0004544929	3,179.00	205	CHIX	2977838320833	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:11:50	GB0004544929	3,184.00	354	XLON	E0PcBxLmAgHx	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:11:50	GB0004544929	3,184.00	108	XLON	E0PcBxLmAgHz	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:11:50	GB0004544929	3,184.00	108	XLON	E0PcBxLmAgIB	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:11:50	GB0004544929	3,184.00	246	XLON	E0PcBxLmAgIK	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:11:50	GB0004544929	3,184.00	291	XLON	E0PcBxLmAgIM	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:14:38	GB0004544929	3,182.00	4	AQXE	111106	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:14:52	GB0004544929	3,183.00	323	XLON	E0PcBxLmAj1Q	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:14:52	GB0004544929	3,183.00	205	CHIX	2977838323354	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:14:52	GB0004544929	3,183.00	122	BATE	156728421932	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:14:52	GB0004544929	3,183.00	203	TRQX	E0PcBxIGORYI	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:14:52	GB0004544929	3,183.00	256	CHIX	2977838323355	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:15:00	GB0004544929	3,183.00	456	XLON	E0PcBxLmAjAo	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:15:00	GB0004544929	3,183.00	68	XLON	E0PcBxLmAjAq	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:15:00	GB0004544929	3,183.00	456	XLON	E0PcBxLmAjAv	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:15:00	GB0004544929	3,183.00	106	XLON	E0PcBxLmAjAx	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:19:28	GB0004544929	3,182.00	27	XLON	E0PcBxLmAn1L	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:20:37	GB0004544929	3,183.00	381	CHIX	2977838325717	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:20:37	GB0004544929	3,183.00	431	CHIX	2977838325719	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:20:37	GB0004544929	3,183.00	136	BATE	156728424748	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:20:37	GB0004544929	3,183.00	154	BATE	156728424751	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:20:37	GB0004544929	3,183.00	136	BATE	156728424752	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:20:37	GB0004544929	3,183.00	154	BATE	156728424753	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:20:37	GB0004544929	3,183.00	16	BATE	156728424754	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:20:37	GB0004544929	3,183.00	360	XLON	E0PcBxLmAoBd	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:20:37	GB0004544929	3,183.00	378	XLON	E0PcBxLmAoBf	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:20:37	GB0004544929	3,183.00	360	XLON	E0PcBxLmAoBG	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:20:37	GB0004544929	3,183.00	175	XLON	E0PcBxLmAoBh	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:20:37	GB0004544929	3,183.00	406	XLON	E0PcBxLmAoBL	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:20:37	GB0004544929	3,183.00	258	XLON	E0PcBxLmAoBN	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:20:37	GB0004544929	3,183.00	181	XLON	E0PcBxLmAoBP	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:20:37	GB0004544929	3,183.00	226	TRQX	E0PcBxIGOhC	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:20:37	GB0004544929	3,183.00	255	TRQX	E0PcBxIGOhE	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:20:37	GB0004544929	3,183.00	226	TRQX	E0PcBxIGOhO	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:20:37	GB0004544929	3,183.00	255	TRQX	E0PcBxIGOhQ	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:21:16	GB0004544929	3,183.00	525	XLON	E0PcBxLmAowq	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:21:16	GB0004544929	3,183.00	556	CHIX	2977838326030	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:21:16	GB0004544929	3,183.00	199	BATE	156728425222	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:21:16	GB0004544929	3,183.00	192	AQXE	115768	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:21:16	GB0004544929	3,183.00	329	TRQX	E0PcBxIGOoO8	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:22:02	GB0004544929	3,183.00	342	XLON	E0PcBxLmApcG	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:22:02	GB0004544929	3,183.00	363	CHIX	2977838326339	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:22:02	GB0004544929	3,183.00	130	BATE	156728425543	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:22:02	GB0004544929	3,183.00	126	AQXE	116282	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:22:02	GB0004544929	3,183.00	215	TRQX	E0PcBxIGOqxr	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:23:19	GB0004544929	3,182.00	39	CHIX	2977838326873	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:21	GB0004544929	3,182.00	4	CHIX	2977838327919	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:50	GB0004544929	3,183.00	610	XLON	E0PcBxLmAu4D	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:50	GB0004544929	3,183.00	610	XLON	E0PcBxLmAu4Q	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:50	GB0004544929	3,183.00	170	XLON	E0PcBxLmAu4Y	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:50	GB0004544929	3,183.00	543	CHIX	2977838328165	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:50	GB0004544929	3,183.00	104	CHIX	2977838328166	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:50	GB0004544929	3,183.00	231	BATE	156728427469	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:50	GB0004544929	3,183.00	383	TRQX	E0PcBxIGP4H1	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:52	GB0004544929	3,183.00	219	XLON	E0PcBxLmAu8C	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:52	GB0004544929	3,183.00	647	CHIX	2977838328178	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:52	GB0004544929	3,183.00	94	CHIX	2977838328179	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:52	GB0004544929	3,183.00	83	BATE	156728427480	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:52	GB0004544929	3,183.00	136	TRQX	E0PcBxIGP4Lm	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:52	GB0004544929	3,183.00	391	XLON	E0PcBxLmAu8L	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:52	GB0004544929	3,183.00	84	XLON	E0PcBxLmAu8P	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:52	GB0004544929	3,183.00	133	XLON	E0PcBxLmAu8X	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:52	GB0004544929	3,183.00	31	CHIX	2977838328180	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:52	GB0004544929	3,183.00	223	AQXE	123040	2001001125
IMPERIAL BRANDS PLC	19/12/2025	16:25:52	GB0004544929	3,183.00	79	AQXE	123041	2001001125

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