

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPV0867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKLJPFQFNF38B653	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	24/12/2025	GB0004544929	64,452	3.136.16	XLON	3.144.00	3.124.00
IMPERIAL BRANDS PLC	24/12/2025	GB0004544929	5,191	3.136.38	BATE	3.144.00	3.124.00
IMPERIAL BRANDS PLC	24/12/2025	GB0004544929	18,776	3.137.62	CHXK	3.144.00	3.124.00
IMPERIAL BRANDS PLC	24/12/2025	GB0004544929	6,836	3.136.95	TRQX	3.144.00	3.126.00
IMPERIAL BRANDS PLC	24/12/2025	GB0004544929	4,929	3.136.04	AQHE	3.144.00	3.130.00
		Sum:	100,284	3.136.73		3.144.00	3.124.00

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	24/12/2025	08:00:57	GB0004544929	3,134.00	336	XLON	EDPkaRpgF0	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:00:57	GB0004544929	3,134.00	337	XLON	EDPkaRpgF2	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:00:57	GB0004544929	3,134.00	302	XLON	EDPkaRpgF4	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:02:35	GB0004544929	3,133.00	400	XLON	EDPkaRpgV5	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:02:35	GB0004544929	3,133.00	400	XLON	EDPkaRpgV9	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:02:35	GB0004544929	3,133.00	400	XLON	EDPkaRpgV9	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:02:35	GB0004544929	3,133.00	400	XLON	EDPkaRpgVH	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:02:35	GB0004544929	3,133.00	400	XLON	EDPkaRpgV5	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:02:35	GB0004544929	3,133.00	400	XLON	EDPkaRpgV1	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:02:35	GB0004544929	3,133.00	400	XLON	EDPkaRpgVZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:02:35	GB0004544929	3,133.00	400	XLON	EDPkaRpgWZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:02:35	GB0004544929	3,133.00	375	XLON	EDPkaRpgX7	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:02:35	GB0004544929	3,133.00	25	XLON	EDPkaRpgX9	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:02:35	GB0004544929	3,133.00	638	XLON	EDPkaRpgXB	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:02:35	GB0004544929	3,133.00	400	XLON	EDPkaRpgXF	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:02:35	GB0004544929	3,133.00	263	XLON	EDPkaRpgXH	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	356	XLON	EDPkaRpgWk	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	356	XLON	EDPkaRpgWV	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	356	XLON	EDPkaRpgWs	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	356	XLON	EDPkaRpgWw	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	356	XLON	EDPkaRpgWx	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	278	XLON	EDPkaRpgXB	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	356	XLON	EDPkaRpgXd	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	78	XLON	EDPkaRpgXl	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	278	XLON	EDPkaRpgXK	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	356	XLON	EDPkaRpgXO	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	356	XLON	EDPkaRpgXs	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	280	XLON	EDPkaRpgXV	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	76	XLON	EDPkaRpgXK	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	76	XLON	EDPkaRpgXy	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	204	XLON	EDPkaRpgXZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	76	XLON	EDPkaRpgYA	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	204	XLON	EDPkaRpgYC	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	356	XLON	EDPkaRpgYb	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:08:21	GB0004544929	3,140.00	356	XLON	EDPkaRpgYf	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	38	XLON	EDPkaRpgTa	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	300	XLON	EDPkaRpgTW	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	24	CHXK	297783824286	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	24	CHXK	297783824287	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	24	CHXK	297783824288	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	24	CHXK	297783824289	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	24	CHXK	297783824290	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	24	CHXK	297783824291	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	24	CHXK	297783824292	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	24	CHXK	297783824293	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	24	CHXK	297783824294	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	24	CHXK	297783824295	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	24	CHXK	297783824296	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	24	CHXK	297783824297	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	24	CHXK	297783824298	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	24	CHXK	297783824299	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	24	CHXK	297783824300	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	8	BATE	156728336488	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	10	AQHE	660	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	31	TRQX	EDPkaRpgTK	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	31	TRQX	EDPkaRpgTo	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	31	TRQX	EDPkaRpgTw	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	31	TRQX	EDPkaRpgU0	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	31	TRQX	EDPkaRpgU5	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	31	TRQX	EDPkaRpgU9	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	31	TRQX	EDPkaRpgUE	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	31	TRQX	EDPkaRpgUJ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	31	TRQX	EDPkaRpgUN	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	27	TRQX	EDPkaRpgU5	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	22	CHXK	297783824301	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	373	CHXK	297783824302	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:09:57	GB0004544929	3,137.00	193	CHXK	297783824303	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:18:57	GB0004544929	3,140.00	290	XLON	EDPkaRpgEYg	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:19:06	GB0004544929	3,139.00	24	XLON	EDPkaRpgEa	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:19:06	GB0004544929	3,139.00	230	XLON	EDPkaRpgEw	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:19:06	GB0004544929	3,139.00	310	XLON	EDPkaRpgEw	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:19:06	GB0004544929	3,139.00	310	XLON	EDPkaRpgE8	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:19:06	GB0004544929	3,139.00	310	XLON	EDPkaRpgEH	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:19:06	GB0004544929	3,139.00	312	XLON	EDPkaRpgEJ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:19:06	GB0004544929	3,139.00	310	XLON	EDPkaRpgEN	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:19:06	GB0004544929	3,139.00	310	XLON	EDPkaRpgER	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:19:06	GB0004544929	3,139.00	310	XLON	EDPkaRpgEa	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:19:06	GB0004544929	3,139.00	221	XLON	EDPkaRpgE9	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:19:06	GB0004544929	3,139.00	310	XLON	EDPkaRpgEY	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:19:52	GB0004544929	3,136.00	164	XLON	EDPkaRpgF53	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:19:52	GB0004544929	3,136.00	21	CHXK	297783824268	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:19:52	GB0004544929	3,136.00	5	AQHE	1223	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:22:10	GB0004544929	3,136.00	300	XLON	EDPkaRpgOna	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:22:10	GB0004544929	3,136.00	300	XLON	EDPkaRpgOng	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:22:10	GB0004544929	3,136.00	300	XLON	EDPkaRpgOmn	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:22:10	GB0004544929	3,136.00	205	XLON	EDPkaRpgOho	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:22:10	GB0004544929	3,136.00	177	XLON	EDPkaRpgOq	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:22:10	GB0004544929	3,136.00	300	XLON	EDPkaRpgOdu	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:22:10	GB0004544929	3,136.00	382	XLON	EDPkaRpgOdw	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:22:10	GB0004544929	3,136.00	300	XLON	EDPkaRpgG0	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:22:10	GB0004544929	3,136.00	36	XLON	EDPkaRpgG2	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:22:10	GB0004544929	3,136.00	31	CHXK	297783824267	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:22:10	GB0004544929	3,136.00	31	CHXK	297783824268	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:22:10	GB0004544929	3,1				

IMPERIAL BRANDS PLC	24/12/2025	08:36:30	GB0005446929	1,137.00	254	XLON	EGPksaPghA	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:36:35	GB0005446929	1,136.00	343	XLON	EGPksaPghm	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:36:35	GB0005446929	1,136.00	343	XLON	EGPksaPghm	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:41:58	GB0005446929	1,135.00	13	TRQX	EGPksaPgh1x	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:42:32	GB0005446929	1,134.00	189	CHX	2977838244280	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:42:32	GB0005446929	1,134.00	33	CHX	2977838244261	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:42:32	GB0005446929	1,134.00	75	CHX	2977838244262	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:42:32	GB0005446929	1,134.00	33	CHX	2977838244263	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:42:32	GB0005446929	1,134.00	67	BATE	156728337980	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:42:32	GB0005446929	1,134.00	38	BATE	156728337981	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:42:32	GB0005446929	1,134.00	28	AQXE	2657	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:42:32	GB0005446929	1,134.00	31	XLON	EGPksaPghAM	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:44:28	GB0005446929	1,134.00	156	CHX	2977838244347	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:44:28	GB0005446929	1,134.00	108	CHX	2977838244348	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:45:30	GB0005446929	1,135.00	3	XLON	EGPksaPghTna	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:46:07	GB0005446929	1,133.00	390	CHX	2977838244429	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:46:07	GB0005446929	1,133.00	72	CHX	2977838244430	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:50:10	GB0005446929	1,124.00	37	XLON	EGPksaPghvUo	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:53:43	GB0005446929	1,125.00	349	XLON	EGPksaPghXDF	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:53:43	GB0005446929	1,125.00	349	XLON	EGPksaPghXDF	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:53:43	GB0005446929	1,125.00	349	XLON	EGPksaPghXDF	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:53:43	GB0005446929	1,125.00	12	XLON	EGPksaPghXDF	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:53:43	GB0005446929	1,125.00	337	XLON	EGPksaPghXEM	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:53:43	GB0005446929	1,125.00	19	XLON	EGPksaPghXES	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:53:43	GB0005446929	1,125.00	349	XLON	EGPksaPghXEW	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:54:25	GB0005446929	1,124.00	82	BATE	156728338469	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:54:25	GB0005446929	1,124.00	231	CHX	2977838244867	2001001125
IMPERIAL BRANDS PLC	24/12/2025	08:54:25	GB0005446929	1,124.00	82	BATE	156728338472	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:00:08	GB0005446929	1,126.00	224	XLON	EGPksaPghZon	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:00:08	GB0005446929	1,126.00	187	XLON	EGPksaPghZop	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:00:08	GB0005446929	1,126.00	258	TRQX	EGPksaPghYyj	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:00:10	GB0005446929	1,126.00	26	TRQX	EGPksaPghZ10	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:00:31	GB0005446929	1,124.00	337	XLON	EGPksaPgha2a	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:00:50	GB0005446929	1,124.00	350	XLON	EGPksaPgha2c	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:00:52	GB0005446929	1,124.00	29	XLON	EGPksaPgha2J	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:11:00	GB0005446929	1,125.00	501	XLON	EGPksaPghdr	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:11:00	GB0005446929	1,125.00	501	XLON	EGPksaPghs4	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:11:00	GB0005446929	1,125.00	464	XLON	EGPksaPghsk	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:14:58	GB0005446929	1,126.00	232	XLON	EGPksaPghfp	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:14:58	GB0005446929	1,126.00	140	XLON	EGPksaPghfp	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:14:59	GB0005446929	1,126.00	78	XLON	EGPksaPghfw	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:21:40	GB0005446929	1,133.00	134	XLON	EGPksaPghvL	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:22:24	GB0005446929	1,134.00	254	XLON	EGPksaPghvCZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:24:40	GB0005446929	1,132.00	22	CHX	2977838246525	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:24:40	GB0005446929	1,132.00	7	BATE	156728338621	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:24:40	GB0005446929	1,132.00	9	AQXE	5009	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:24:40	GB0005446929	1,132.00	9	AQXE	5011	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:24:40	GB0005446929	1,132.00	99	AQXE	5012	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:24:40	GB0005446929	1,132.00	300	XLON	EGPksaPghRS	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:24:40	GB0005446929	1,132.00	343	XLON	EGPksaPghR9	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:24:40	GB0005446929	1,132.00	24	XLON	EGPksaPghRC	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:24:40	GB0005446929	1,132.00	78	XLON	EGPksaPghR6	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:24:40	GB0005446929	1,132.00	22	CHX	2977838246536	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:24:40	GB0005446929	1,132.00	22	CHX	2977838246527	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:24:40	GB0005446929	1,132.00	37	TRQX	EGPksaPghF	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:24:40	GB0005446929	1,132.00	37	TRQX	EGPksaPghM	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:24:40	GB0005446929	1,132.00	37	TRQX	EGPksaPghS	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:24:40	GB0005446929	1,132.00	22	CHX	2977838246528	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:25:30	GB0005446929	1,132.00	7	AQXE	5037	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:26:08	GB0005446929	1,132.00	2	AQXE	5074	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:26:08	GB0005446929	1,132.00	38	AQXE	5075	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:26:15	GB0005446929	1,132.00	22	CHX	2977838246585	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:26:15	GB0005446929	1,132.00	90	CHX	2977838246586	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:27:10	GB0005446929	1,132.00	12	XLON	EGPksaPghYV	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	182	XLON	EGPksaPghx7	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	160	XLON	EGPksaPghB	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	34	XLON	EGPksaPghD	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	376	XLON	EGPksaPghJ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	376	XLON	EGPksaPghX	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	7	XLON	EGPksaPghZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	116	CHX	2977838246824	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	72	CHX	2977838246825	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	7	BATE	1567283240099	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	73	BATE	1567283240100	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	33	AQXE	5405	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	9	AQXE	5406	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	37	TRQX	EGPksaPghg	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	122	TRQX	EGPksaPghg	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	37	TRQX	EGPksaPghg	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	122	TRQX	EGPksaPghg	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	22	TRQX	EGPksaPghg	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	155	XLON	EGPksaPghye	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	220	XLON	EGPksaPghyK	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	25	XLON	EGPksaPghym	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	102	XLON	EGPksaPghyR	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	64	XLON	EGPksaPghyT	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	102	XLON	EGPksaPghyT	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:31:34	GB0005446929	1,132.00	186	XLON	EGPksaPghyV	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:32:20	GB0005446929	1,130.00	119	AQXE	5473	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:33:28	GB0005446929	1,130.00	556	XLON	EGPksaPghmv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:34:28	GB0005446929	1,130.00	375	XLON	EGPksaPghEq	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:34:28	GB0005446929	1,130.00	360	XLON	EGPksaPghEs	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:34:28	GB0005446929	1,130.00	375	XLON	EGPksaPghF2	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:34:28	GB0005446929	1,130.00	245	XLON	EGPksaPghf4	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:34:28	GB0005446929	1,130.00	172	XLON	EGPksaPghf8	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:34:28	GB0005446929	1,130.00	172	XLON	EGPksaPghfA	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:34:28	GB0005446929	1,130.00	31	XLON	EGPksaPghfK	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:34:28	GB0005446929	1,130.00	77	XLON	EGPksaPghfM	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:34:28	GB0005446929	1,130.00	361	CHX	2977838246889	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:34:28	GB0005446929	1,130.00	136	BATE	1567283240268	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:34:28	GB0005446929	1,130.00	132	AQXE	5597	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:34:28	GB0005446929	1,130.00	226	TRQX	EGPksaPghfb	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:45:00	GB0005446929	1,129.00	8	XLON	EGPksaPghac	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:45:00	GB0005446929	1,129.00	99	XLON	EGPksaPghad	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:47:56	GB0005446929	1,129.00	123	XLON	EGPksaPghyd	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:47:56	GB0005446929	1,129.00	55	XLON	EGPksaPghyz	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:47:56	GB0005446929	1,129.00	209	XLON	EGPksaPghyZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	09:47:56	GB0005446929	1,129.00	277	XLON		

IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	26		CHX	297838248577	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	3		CHX	297838248578	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	31		CHX	297838248579	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	29		CHX	297838248580	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	5		CHX	297838248581	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	29		CHX	297838248582	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	29		CHX	297838248583	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	31		CHX	297838248584	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	29		CHX	297838248585	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	34		CHX	297838248586	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	29		CHX	297838248587	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	31		CHX	297838248588	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	34		CHX	297838248589	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	26		CHX	297838248590	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	34		CHX	297838248591	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	29		CHX	297838248592	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	1		ADXE	7246	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	12		ADXE	7247	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	11		ADXE	7248	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	21		ADXE	7249	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	13		ADXE	7250	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	13		ADXE	7251	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	20		ADXE	7252	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	1		ADXE	7253	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	13		ADXE	7254	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	7		ADXE	7255	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	4		ADXE	7256	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	9		ADXE	7257	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	12		ADXE	7258	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	13		ADXE	7259	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	11		ADXE	7260	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	9		ADXE	7261	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	13		ADXE	7262	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	11		ADXE	7263	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	21		ADXE	7264	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	34		CHX	297838248593	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	26		CHX	297838248594	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	34		CHX	297838248595	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	29		CHX	297838248596	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	30		CHX	297838248597	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	34		CHX	297838248598	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	29		CHX	297838248599	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	39		CHX	297838248600	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	29		CHX	297838248601	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	29		CHX	297838248602	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	29		CHX	297838248603	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	29		CHX	297838248604	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	7		CHX	297838248605	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	13		ADXE	7265	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	11		ADXE	7266	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	21		ADXE	7267	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	13		ADXE	7268	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	11		ADXE	7269	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	2		ADXE	7270	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	19		ADXE	7271	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	13		ADXE	7272	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	11		ADXE	7273	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	13		ADXE	7274	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	8		ADXE	7275	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	11		ADXE	7276	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	2		ADXE	7277	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	11		ADXE	7278	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	10		ADXE	7279	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	11		ADXE	7280	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	10		ADXE	7281	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	13		ADXE	7282	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	18		CHX	297838248606	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	327		CHX	297838248607	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	233		XLON	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	60		XLON	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:04.57	GB0005446929	3.133.00	102		CHX	297838248608	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:13.38	GB0005446929	3.132.00	75		CHX	297838248604	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:17.41	GB0005446929	3.133.00	278		XLON	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:23.26	GB0005446929	3.134.00	74		BATE	156728342084	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:23.59	GB0005446929	3.137.00	427		XLON	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:23.59	GB0005446929	3.137.00	231		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:25.16	GB0005446929	3.137.00	241		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:26.07	GB0005446929	3.137.00	276		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.02	GB0005446929	3.138.00	17		BATE	156728342285	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	628		BATE	156728342300	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	13		BATE	156728342301	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	300		XLON	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	300		XLON	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	284		XLON	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	11		CHX	297838248609	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	11		CHX	297838248611	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	4		BATE	156728342302	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	2		BATE	156728342303	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	56		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	56		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	56		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	56		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	56		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	56		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	56		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	56		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	56		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	56		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	56		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	56		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	56		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	56		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	56		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929	3.138.00	56		TRQX	EPGkRgWvVv	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:28.11	GB0005446929						

IMPERIAL BRANDS PLC	24/12/2025	10:48:17	GB0005446929	3.139.00	321	XLON	EPGkaiPh7X3	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:48:17	GB0005446929	3.139.00	90	CHX	297783250661	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:48:17	GB0005446929	3.139.00	111	AQXE	9928	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:48:17	GB0005446929	3.139.00	190	TRQX	EPGkaiPhEz9	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:48:17	GB0005446929	3.139.00	46	XLON	EPGkaiPh7Xd	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:48:17	GB0005446929	3.139.00	104	XLON	EPGkaiPh7Gj	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:55:18	GB0005446929	3.138.00	78	XLON	EPGkaiPhVap	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:55:18	GB0005446929	3.138.00	249	XLON	EPGkaiPhVap	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:55:26	GB0005446929	3.138.00	327	XLON	EPGkaiPhVQx	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:55:26	GB0005446929	3.138.00	275	XLON	EPGkaiPhVgY	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:55:26	GB0005446929	3.138.00	268	CHX	297783251023	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:55:27	GB0005446929	3.138.00	63	XLON	EPGkaiPhVgY	2001001125
IMPERIAL BRANDS PLC	24/12/2025	10:55:30	GB0005446929	3.138.00	31	XLON	EPGkaiPhVg4	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	14	XLON	EPGkaiPhEzd	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	286	XLON	EPGkaiPhEzA	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	101	XLON	EPGkaiPhEzA	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	38	CHX	297783251989	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	38	CHX	297783251991	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	38	CHX	297783251992	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	38	CHX	297783251993	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	38	CHX	297783251994	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	38	CHX	297783251995	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	38	CHX	297783251996	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	10	CHX	297783251997	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	38	CHX	297783251998	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	38	CHX	297783251999	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	38	CHX	297783252000	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	38	CHX	297783252001	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	38	CHX	297783252002	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	38	CHX	297783252003	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	10	CHX	297783252004	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	13	BATE	156728344105	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	13	BATE	156728344106	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	117	XLON	EPGkaiPhEn9	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	35	CHX	297783252005	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	13	BATE	156728344107	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	13	BATE	156728344108	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	13	BATE	156728344109	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	13	BATE	156728344110	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	35	TRQX	EPGkaiPhEn6	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	257	TRQX	EPGkaiPhEn6	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:14:24	GB0005446929	3.140.00	214	CHX	297783252006	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:32:15	GB0005446929	3.142.00	25	XLON	EPGkaiPhE5	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:32:15	GB0005446929	3.142.00	106	XLON	EPGkaiPhHj	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:32:32	GB0005446929	3.142.00	244	CHX	297783253244	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:35:12	GB0005446929	3.142.00	126	XLON	EPGkaiPhJp	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:35:12	GB0005446929	3.142.00	333	XLON	EPGkaiPhJp	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:35:12	GB0005446929	3.142.00	333	XLON	EPGkaiPhJcE	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:35:12	GB0005446929	3.142.00	333	XLON	EPGkaiPhJcT	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:35:12	GB0005446929	3.142.00	294	XLON	EPGkaiPhJcY	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:35:12	GB0005446929	3.142.00	271	XLON	EPGkaiPhJcH	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:35:12	GB0005446929	3.142.00	62	XLON	EPGkaiPhJcX	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:35:12	GB0005446929	3.142.00	306	XLON	EPGkaiPhJc5	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:35:12	GB0005446929	3.142.00	27	XLON	EPGkaiPhJc7	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:35:12	GB0005446929	3.142.00	253	XLON	EPGkaiPhJc9	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:35:12	GB0005446929	3.142.00	280	XLON	EPGkaiPhJcD	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:35:12	GB0005446929	3.142.00	27	XLON	EPGkaiPhJcH	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:35:12	GB0005446929	3.142.00	25	XLON	EPGkaiPhJcI	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	316	XLON	EPGkaiPhLm	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	318	XLON	EPGkaiPhLm	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	117	XLON	EPGkaiPhLmD	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	338	CHX	297783253601	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	120	BATE	156728345481	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	199	TRQX	EPGkaiPhLmG	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	316	XLON	EPGkaiPhLmN	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	691	XLON	EPGkaiPhLmP	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	316	XLON	EPGkaiPhLmS	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	278	XLON	EPGkaiPhLmI	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmP	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	278	XLON	EPGkaiPhLmL	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	316	XLON	EPGkaiPhLmY	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmO	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929	3.142.00	38	XLON	EPGkaiPhLmZ	2001001125
IMPERIAL BRANDS PLC	24/12/2025	11:41:13	GB0005446929					

IMPERIAL BRANDS PLC	24/12/2025	12:26:45	GB0004544929	3,133.00	135	BATE	156728349120	2001001125
IMPERIAL BRANDS PLC	24/12/2025	12:26:45	GB0004544929	3,133.00	208	TRQX	EOPlakHlC9d	2001001125
IMPERIAL BRANDS PLC	24/12/2025	12:26:45	GB0004544929	3,133.00	82	XLON	EOPlakPhtcJa	2001001125
IMPERIAL BRANDS PLC	24/12/2025	12:26:45	GB0004544929	3,133.00	14	XLON	EOPlakPhtcK3	2001001125
IMPERIAL BRANDS PLC	24/12/2025	12:26:45	GB0004544929	3,133.00	188	XLON	EOPlakPhtcK5	2001001125
IMPERIAL BRANDS PLC	24/12/2025	12:26:45	GB0004544929	3,133.00	103	XLON	EOPlakPhtcK7	2001001125
IMPERIAL BRANDS PLC	24/12/2025	12:26:45	GB0004544929	3,133.00	76	AQXE	18853	2001001125
IMPERIAL BRANDS PLC	24/12/2025	12:26:19	GB0004544929	3,131.00	228	XLON	EOPlakPhtda	2001001125
IMPERIAL BRANDS PLC	24/12/2025	12:26:19	GB0004544929	3,131.00	183	XLON	EOPlakPhtdc	2001001125
IMPERIAL BRANDS PLC	24/12/2025	12:26:19	GB0004544929	3,131.00	350	XLON	EOPlakPhtdg	2001001125
IMPERIAL BRANDS PLC	24/12/2025	12:26:19	GB0004544929	3,131.00	241	CHHX	2977838257943	2001001125
IMPERIAL BRANDS PLC	24/12/2025	12:26:19	GB0004544929	3,131.00	193	CHHX	2977838257944	2001001125
IMPERIAL BRANDS PLC	24/12/2025	12:26:19	GB0004544929	3,131.00	86	BATE	156728349328	2001001125
IMPERIAL BRANDS PLC	24/12/2025	12:26:19	GB0004544929	3,131.00	69	BATE	156728349329	2001001125
IMPERIAL BRANDS PLC	24/12/2025	12:26:19	GB0004544929	3,131.00	84	AQXE	19141	2001001125
IMPERIAL BRANDS PLC	24/12/2025	12:26:19	GB0004544929	3,131.00	67	AQXE	19142	2001001125
IMPERIAL BRANDS PLC	24/12/2025	12:26:19	GB0004544929	3,131.00	143	TRQX	EOPlakHlPA	2001001125
IMPERIAL BRANDS PLC	24/12/2025	12:26:19	GB0004544929	3,131.00	115	TRQX	EOPlakHlPC	2001001125
IMPERIAL BRANDS PLC	24/12/2025	12:26:09	GB0004544929	3,130.00	275	TRQX	EOPlakHlQd	2001001125

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