

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVPOB67A3A42	GB0005454929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKL3PFGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IMPERIAL BRANDS PLC	07/01/2026	GB0005454929	203,494	3,018.23	XLON	3,037.00	2,996.00
IMPERIAL BRANDS PLC	07/01/2026	GB0005454929	178,080	3,054.18	BATE	3,037.00	2,995.00
IMPERIAL BRANDS PLC	07/01/2026	GB0005454929	96,318	3,037.25	CHX	3,037.00	2,996.00
IMPERIAL BRANDS PLC	07/01/2026	GB0005454929	24,098	3,055.70	TRQX	3,037.00	2,996.00
IMPERIAL BRANDS PLC	07/01/2026	GB0005454929	31,848	3,017.74	AQXE	3,037.00	2,997.00
		Sum:	494,376	3,014.31		3,037.00	2,995.00

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	07/01/2026	08:00:01	GB0005454929	3,022.00	310	XLON	EOpyyBWZozVF	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:00:25	GB0005454929	3,022.00	315	XLON	EOpyyBWZonTh	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:00:25	GB0005454929	3,022.00	315	XLON	EOpyyBWZonJ7	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:00:25	GB0005454929	3,022.00	142	XLON	EOpyyBWZonJb	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:00:25	GB0005454929	3,022.00	315	XLON	EOpyyBWZonJg	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:00:25	GB0005454929	3,022.00	315	XLON	EOpyyBWZonJi	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:00:25	GB0005454929	3,022.00	315	XLON	EOpyyBWZonJP	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:00:25	GB0005454929	3,022.00	142	XLON	EOpyyBWZonLR	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:00:25	GB0005454929	3,022.00	315	XLON	EOpyyBWZonJV	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:00:25	GB0005454929	3,022.00	315	XLON	EOpyyBWZonJZ	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:00:25	GB0005454929	3,022.00	315	XLON	EOpyyBWZonJo	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:00:25	GB0005454929	3,022.00	315	XLON	EOpyyBWZonJy	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:00:25	GB0005454929	3,022.00	232	XLON	EOpyyBWZonV4	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,024.00	13	XLON	EOpyyBWZoznc	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,024.00	305	XLON	EOpyyBWZozng	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,024.00	318	XLON	EOpyyBWZoznt	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,024.00	318	XLON	EOpyyBWZonzx	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,024.00	318	XLON	EOpyyBWZoozb	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,024.00	318	XLON	EOpyyBWZoozh	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,024.00	318	XLON	EOpyyBWZool	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,024.00	22	XLON	EOpyyBWZoozQ	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,023.00	300	XLON	EOpyyBWZooza	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,023.00	214	XLON	EOpyyBWZoozm	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,023.00	27	CHX	2977838247318	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,023.00	27	CHX	2977838247319	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,023.00	27	CHX	2977838247320	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,023.00	27	CHX	2977838247321	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,023.00	27	CHX	2977838247322	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,023.00	27	CHX	2977838247323	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,023.00	27	CHX	2977838247324	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,023.00	27	CHX	2977838247325	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,023.00	9	BATE	156728336309	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,023.00	10	AQXE	1096	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,023.00	37	TRQX	EOpyyB80o3pl	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,023.00	37	TRQX	EOpyyB80io3N	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:40	GB0005454929	3,023.00	37	TRQX	EOpyyB80io3s	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:41	GB0005454929	3,023.00	383	XLON	EOpyyBWZozqe	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:41	GB0005454929	3,023.00	383	XLON	EOpyyBWZozqj	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:02:41	GB0005454929	3,023.00	361	XLON	EOpyyBWZozr3	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:09:34	GB0005454929	3,028.00	483	XLON	EOpyyBWP00JU	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:09:34	GB0005454929	3,028.00	511	CHX	2977838248639	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:09:34	GB0005454929	3,028.00	183	BATE	156728337344	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:09:34	GB0005454929	3,028.00	177	AQXE	2962	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:09:34	GB0005454929	3,028.00	302	TRQX	EOpyyB80ideQ	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	300	XLON	EOpyyBWP01NR	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	21	XLON	EOpyyBWP01HV	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	28	CHX	2977838248786	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	28	CHX	2977838248787	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	28	CHX	2977838248788	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	28	CHX	2977838248789	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	28	CHX	2977838248790	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	28	CHX	2977838248791	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	28	CHX	2977838248792	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	28	CHX	2977838248793	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	10	BATE	156728337440	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	10	BATE	156728337441	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	32	TRQX	EOpyyB80iguq	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	32	TRQX	EOpyyB80iguj	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	32	TRQX	EOpyyB80igux	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	32	TRQX	EOpyyB80iguv	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	32	TRQX	EOpyyB80igux	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	32	TRQX	EOpyyB80igv3	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	32	TRQX	EOpyyB80igv8	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	381	XLON	EOpyyBWP102	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:01	GB0005454929	3,024.00	379	XLON	EOpyyBWP109	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	300	XLON	EOpyyBWP01RQ	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	84	XLON	EOpyyBWP01RU	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	24	CHX	2977838248787	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	24	CHX	2977838248788	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	11	CHX	2977838248789	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	24	CHX	2977838248800	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	11	CHX	2977838248801	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	24	CHX	2977838248802	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	24	CHX	2977838248803	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	24	CHX	2977838248804	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	8	BATE	156728337444	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	9	AQXE	3098	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	111	AQXE	3099	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	9	AQXE	3100	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	111	AQXE	3101	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	9	AQXE	3102	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	52	AQXE	3103	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	32	TRQX	EOpyyB80idw9	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	32	TRQX	EOpyyB80idwG	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	32	TRQX	EOpyyB80idwM	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	32	TRQX	EOpyyB80idwS	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,023.00	32	TRQX	EOpyyB80idwX	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,022.00	300	XLON	EOpyyBWP01SI	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,022.00	15	CHX	2977838248810	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,022.00	15	CHX	2977838248812	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,022.00	15	CHX	2977838248813	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,022.00	15	CHX	2977838248814	2001001125
IMPERIAL BRANDS PLC	07/01/2026	08:10:02	GB0005454929	3,022.00	15	CHX		

IMPERIAL BRANDS PLC	07/01/2026	09:37:22	GB000544929	3,028.00	62	AXQE		21572	2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:38:53	GB000544929	3,028.00	136	AXQE		21968	2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:38:53	GB000544929	3,028.00	4	AXQE		21969	2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:39:52	GB000544929	3,029.00	50	CHXH	297783266134		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:39:52	GB000544929	3,029.00	18	CHXH	297783266135		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:39:52	GB000544929	3,029.00	9	CHXH	297783266136		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:39:52	GB000544929	3,029.00	101	CHXH	297783266137		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:39:52	GB000544929	3,029.00	84	TRQX	EOpyB586PY		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:04	GB000544929	3,028.00	4	AXQE	22331		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	540	XLON	EOpyBWP1xTx		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	300	XLON	EOpyBWP1xTm		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	127	BATE	156728351516		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	4	AQXE	22423		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	300	XLON	EOpyBWP1xTx		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	277	CHXH	297783266313		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	27	CHXH	297783266314		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266315		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266316		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266317		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266318		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266319		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266320		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266321		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266322		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266323		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266324		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266325		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266326		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266327		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266328		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266329		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266330		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266331		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266332		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266333		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266334		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266335		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266336		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266337		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266338		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266339		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266340		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266341		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266342		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266343		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266344		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266345		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266346		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	5	CHXH	297783266347		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266348		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266349		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266350		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266351		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	9	CHXH	297783266352		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	4	BATE	156728351519		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	78	BATE	156728351517		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	4	BATE	156728351519		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	4	BATE	156728351520		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	4	CHXH	297783266352		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,028.00	51	TRQX	EOpyB586SPA		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:24	GB000544929	3,028.00	200	XLON	EOpyBWP1xXX		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:24	GB000544929	3,028.00	605	XLON	EOpyBWP1xXZ		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:24	GB000544929	3,028.00	5	CHXH	297783266357		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:24	GB000544929	3,028.00	4	BATE	156728351522		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:24	GB000544929	3,028.00	4	AQXE	22427		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:24	GB000544929	3,028.00	51	TRQX	EOpyB586SQU		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:24	GB000544929	3,028.00	368	XLON	EOpyBWP1xXp		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:24	GB000544929	3,028.00	123	XLON	EOpyBWP1xXv		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:24	GB000544929	3,028.00	25	XLON	EOpyBWP1xY2		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:24	GB000544929	3,028.00	268	CHXH	297783266359		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:24	GB000544929	3,028.00	1	CHXH	297783266360		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:24	GB000544929	3,028.00	90	AQXE	22428		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:24	GB000544929	3,028.00	75	TRQX	EOpyB586SRG		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:24	GB000544929	3,028.00	112	CHXH	297783266361		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:24	GB000544929	3,028.00	95	TRQX	EOpyB586SRM		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:24	GB000544929	3,028.00	50	XLON	EOpyBWP1xYg		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:25	GB000544929	3,028.00	31	XLON	EOpyBWP1xYh		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,030.00	73	XLON	EOpyBWP1m8		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,030.00	219	XLON	EOpyBWP1mD		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,030.00	5	BATE	156728351797		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:40:23	GB000544929	3,030.00	6	AQXE	22500		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:43:10	GB000544929	3,031.00	151	BATE	156728351948		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:43:33	GB000544929	3,031.00	121	BATE	156728351998		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:43:34	GB000544929	3,031.00	121	BATE	156728352006		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:43:34	GB000544929	3,031.00	337	CHXH	297783267043		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:43:34	GB000544929	3,031.00	121	BATE	156728352007		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:43:34	GB000544929	3,031.00	36	CHXH	297783267044		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:44:54	GB000544929	3,030.00	799	XLON	EOpyBWP1pPy		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:44:54	GB000544929	3,030.00	422	XLON	EOpyBWP1pPv		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:44:54	GB000544929	3,030.00	847	CHXH	297783267218		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:44:54	GB000544929	3,030.00	446	CHXH	297783267219		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:44:54	GB000544929	3,030.00	303	BATE	156728352180		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:44:54	GB000544929	3,030.00	160	BATE	156728352181		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:44:54	GB000544929	3,030.00	252	AQXE	23538		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:44:54	GB000544929	3,030.00	154	AQXE	23539		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:44:54	GB000544929	3,030.00	501	TRQX	EOpyB586R8g		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:44:54	GB000544929	3,030.00	265	TRQX	EOpyB586R8i		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:47:57	GB000544929	3,026.00	28	AQXE	24154		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:52:55	GB000544929	3,029.00	455	XLON	EOpyBWP1x0t		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:52:55	GB000544929	3,029.00	483	CHXH	297783268817		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:52:55	GB000544929	3,029.00	172	BATE	156728353485		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:52:55	GB000544929	3,029.00	286	TRQX	EOpyB58777g		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:52:56	GB000544929	3,029.00	9	BATE	156728353489		2001001125
IMPERIAL BRANDS PLC	07/01/2026	09:57:01	GB000544929	3,031.00	68	BATE	156728354163		2001001125

IMPERIAL BRANDS PLC	07/01/2026	10:53:07	GB0005446929	3.037.00	279	XLON	EQpyBWP2uY	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:07	GB0005446929	3.037.00	300	XLON	EQpyBWP2uA6	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:07	GB0005446929	3.037.00	287	CHX	297838279621	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:07	GB0005446929	3.037.00	198	CHX	297838279623	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:07	GB0005446929	3.037.00	257	CHX	297838279624	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:07	GB0005446929	3.037.00	91	BATE	156728363057	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:07	GB0005446929	3.037.00	91	BATE	156728363058	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:07	GB0005446929	3.037.00	90	AQXE	38378	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:07	GB0005446929	3.037.00	90	AQXE	38379	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:07	GB0005446929	3.037.00	152	TRQX	EQpyBSAH4a	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:07	GB0005446929	3.037.00	152	TRQX	EQpyBSAH4H	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:07	GB0005446929	3.037.00	152	TRQX	EQpyBSAH4M	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:07	GB0005446929	3.037.00	8	TRQX	EQpyBSAH4O	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:07	GB0005446929	3.037.00	152	TRQX	EQpyBSAH4T	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:07	GB0005446929	3.037.00	93	TRQX	EQpyBSAH4f	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:08	GB0005446929	3.037.00	79	XLON	EQpyBWP2uJz	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:18	GB0005446929	3.035.00	61	TRQX	EQpyBSAH4J9	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:18	GB0005446929	3.035.00	97	XLON	EQpyBWP2uTx	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:18	GB0005446929	3.035.00	104	CHX	297838279848	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:18	GB0005446929	3.035.00	104	CHX	297838279850	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:18	GB0005446929	3.035.00	13	CHX	297838279851	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:18	GB0005446929	3.035.00	88	CHX	297838279852	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:18	GB0005446929	3.035.00	36	BATE	156728363059	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:18	GB0005446929	3.035.00	36	BATE	156728363060	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:18	GB0005446929	3.035.00	36	BATE	156728363061	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:18	GB0005446929	3.035.00	36	BATE	156728363062	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:18	GB0005446929	3.035.00	36	BATE	156728363063	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:18	GB0005446929	3.035.00	36	AQXE	38422	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:18	GB0005446929	3.035.00	141	AQXE	38423	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:18	GB0005446929	3.035.00	36	AQXE	38424	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:18	GB0005446929	3.035.00	87	AQXE	38425	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:18	GB0005446929	3.035.00	113	AQXE	38426	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:18	GB0005446929	3.035.00	7	AQXE	38427	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:18	GB0005446929	3.034.00	340	XLON	EQpyBWP2uVT	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:19	GB0005446929	3.034.00	92	XLON	EQpyBWP2uXH	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:19	GB0005446929	3.034.00	248	XLON	EQpyBWP2uXJ	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:19	GB0005446929	3.034.00	248	XLON	EQpyBWP2uXN	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:53:19	GB0005446929	3.034.00	92	XLON	EQpyBWP2uXc	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:54:46	GB0005446929	3.032.00	339	XLON	EQpyBWP2uXr	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:54:46	GB0005446929	3.032.00	339	XLON	EQpyBWP2uXk	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:54:46	GB0005446929	3.032.00	339	XLON	EQpyBWP2uXl	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:54:46	GB0005446929	3.032.00	160	XLON	EQpyBWP2uXs	2001001125
IMPERIAL BRANDS PLC	07/01/2026	10:54:46	GB0005446929	3.032.00	144	TRQX	EQpyBSAL4F	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:00:23	GB0005446929	3.030.00	12	AQXE	40039	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	31	CHX	297838281211	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	113	CHX	297838281212	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	245	CHX	297838281213	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	31	CHX	297838281214	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	31	CHX	297838281215	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	31	CHX	297838281216	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	31	CHX	297838281217	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	20	CHX	297838281218	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	31	CHX	297838281219	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	31	CHX	297838281220	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	31	CHX	297838281221	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	31	CHX	297838281222	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	31	CHX	297838281223	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	31	CHX	297838281224	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	31	CHX	297838281225	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	31	CHX	297838281226	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	31	CHX	297838281227	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	31	CHX	297838281228	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	30	CHX	297838281229	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364377	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	128	BATE	156728364378	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364379	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364380	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364381	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364382	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364383	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364384	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364385	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364386	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364387	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364388	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364389	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364390	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	8	BATE	156728364391	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364392	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364393	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364394	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364395	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364396	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364397	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364398	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364397	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364398	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364399	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364400	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364401	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364402	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364403	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	8	BATE	156728364404	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364405	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	12	AQXE	40280	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	124	AQXE	40281	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	35	TRQX	EQpyBSAH4t	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	212	TRQX	EQpyBSAH4v	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	300	XLON	EQpyBWP2uZCj	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	138	XLON	EQpyBWP2uZCm	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	395	XLON	EQpyBWP2uZCq	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364406	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	10	BATE	156728364407	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	35	TRQX	EQpyBSAH4u	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	212	TRQX	EQpyBSAH4v	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	33	TRQX	EQpyBSAH4w	2001001125
IMPERIAL BRANDS PLC	07/01/2026	11:02:06	GB0005446929	3.030.00	113	AQXE	40282	

IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	8	CHX	2977838294032	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	8	CHX	2977838294033	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	8	CHX	2977838294034	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	8	CHX	2977838294035	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	5	CHX	2977838294036	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	139	BATE	156728375476	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	8	BATE	156728375477	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	129	BATE	156728375478	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	4	BATE	156728375481	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	134	AQXE	54841	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	133	AQXE	54842	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	3	AQXE	54846	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	3	AQXE	54847	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	255	AQXE	54848	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	3	AQXE	54849	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	37	AQXE	54850	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	230	TRQX	EQpyBSISDvp8	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	227	TRQX	EQpyBSISDvp0	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	32	TRQX	EQpyBSISDvpK	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:18:48	GB0005446929	3.023.000	32	TRQX	EQpyBSISDvpM	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:34:06	GB0005446929	3.021.000	344	XLON	EQpyBWP4py5	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:34:06	GB0005446929	3.021.000	265	CHX	2977838294788	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:34:06	GB0005446929	3.021.000	130	BATE	156728376178	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:34:06	GB0005446929	3.021.000	126	AQXE	55678	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:34:06	GB0005446929	3.021.000	216	TRQX	EQpyBSIEAUT	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:34:06	GB0005446929	3.020.000	304	XLON	EQpyBWP4py3ma	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:35:08	GB0005446929	3.019.000	200	XLON	EQpyBWP4py3ad	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:35:54	GB0005446929	3.019.000	322	XLON	EQpyBWP4py40aw	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:35:54	GB0005446929	3.019.000	1	XLON	EQpyBWP4py40B5	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:35:55	GB0005446929	3.019.000	321	XLON	EQpyBWP4py40CA	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:35:55	GB0005446929	3.019.000	921	XLON	EQpyBWP4py40CC	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:30:18	GB0005446929	3.018.000	136	XLON	EQpyBWP4py4421	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:33:31	GB0005446929	3.017.000	265	XLON	EQpyBWP4py46nz	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:33:31	GB0005446929	3.017.000	345	XLON	EQpyBWP4py46n1	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:33:31	GB0005446929	3.017.000	253	XLON	EQpyBWP4py46n5	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:33:31	GB0005446929	3.017.000	281	CHX	2977838296453	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:33:31	GB0005446929	3.017.000	366	CHX	2977838296454	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:33:31	GB0005446929	3.017.000	954	CHX	2977838296455	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:33:31	GB0005446929	3.017.000	100	BATE	156728377604	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:33:31	GB0005446929	3.017.000	131	BATE	156728377605	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:33:31	GB0005446929	3.017.000	341	BATE	156728377606	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:33:31	GB0005446929	3.017.000	97	AQXE	57520	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:33:31	GB0005446929	3.017.000	127	AQXE	57521	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:33:31	GB0005446929	3.017.000	329	AQXE	57522	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:33:31	GB0005446929	3.017.000	166	TRQX	EQpyBSIEBcd	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:33:31	GB0005446929	3.017.000	168	TRQX	EQpyBSIEbcn	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:33:31	GB0005446929	3.017.000	28	TRQX	EQpyBSIEBcw	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:33:31	GB0005446929	3.017.000	647	XLON	EQpyBWP4py46n	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:42:52	GB0005446929	3.020.000	109	XLON	EQpyBWP4py4Daw	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:42:52	GB0005446929	3.020.000	133	XLON	EQpyBWP4py4Dwg	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:43:12	GB0005446929	3.020.000	138	XLON	EQpyBWP4py4EDM	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:43:12	GB0005446929	3.020.000	116	XLON	EQpyBWP4py4EDN	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:43:31	GB0005446929	3.020.000	248	CHX	2977838297788	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:43:56	GB0005446929	3.019.000	268	CHX	2977838297844	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:43:56	GB0005446929	3.019.000	6	AQXE	59303	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:44:34	GB0005446929	3.019.000	20	BATE	156728378907	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:44:34	GB0005446929	3.019.000	79	BATE	156728378908	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:44:34	GB0005446929	3.019.000	32	TRQX	EQpyBSF3Bg	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:44:34	GB0005446929	3.019.000	83	TRQX	EQpyBSF3Bj	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:44:34	GB0005446929	3.019.000	25	TRQX	EQpyBSF3Bk	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:44:45	GB0005446929	3.019.000	142	AQXE	59457	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:44:45	GB0005446929	3.019.000	108	AQXE	59458	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:44:45	GB0005446929	3.019.000	17	AQXE	59459	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:45:12	GB0005446929	3.019.000	94	CHX	2977838297962	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:45:12	GB0005446929	3.019.000	65	TRQX	EQpyBSFSSTv	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:45:12	GB0005446929	3.019.000	98	TRQX	EQpyBSFSSTx	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:45:50	GB0005446929	3.019.000	212	CHX	2977838298069	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:45:50	GB0005446929	3.019.000	53	CHX	2977838298070	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:46:08	GB0005446929	3.019.000	143	AQXE	59703	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:46:08	GB0005446929	3.019.000	121	AQXE	59704	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:46:38	GB0005446929	3.019.000	260	TRQX	EQpyBSF8vP	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:12	GB0005446929	3.019.000	260	XLON	EQpyBWP4py4B1T	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:12	GB0005446929	3.019.000	40	XLON	EQpyBWP4py4B1b	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:12	GB0005446929	3.019.000	285	XLON	EQpyBWP4py4B1m	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:12	GB0005446929	3.019.000	40	XLON	EQpyBWP4py4B1V	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:12	GB0005446929	3.019.000	285	XLON	EQpyBWP4py4B1y	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:13	GB0005446929	3.019.000	20	XLON	EQpyBWP4py4B1Ca	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:13	GB0005446929	3.019.000	40	XLON	EQpyBWP4py4B1CY	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:18	GB0005446929	3.019.000	325	XLON	EQpyBWP4py4B1Mv	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:18	GB0005446929	3.019.000	252	XLON	EQpyBWP4py4B1Mz	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:18	GB0005446929	3.019.000	325	XLON	EQpyBWP4py4B1NF	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:18	GB0005446929	3.019.000	842	XLON	EQpyBWP4py4B1NH1	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:18	GB0005446929	3.019.000	325	XLON	EQpyBWP4py4B1NHJ	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:36	GB0005446929	3.019.000	325	XLON	EQpyBWP4py4B1h	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:36	GB0005446929	3.019.000	325	XLON	EQpyBWP4py4B1h5	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:36	GB0005446929	3.019.000	325	XLON	EQpyBWP4py4B1hN	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:36	GB0005446929	3.019.000	408	XLON	EQpyBWP4py4B1P	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:36	GB0005446929	3.019.000	285	XLON	EQpyBWP4py4B1sw	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:36	GB0005446929	3.019.000	433	CHX	2977838298417	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:36	GB0005446929	3.019.000	154	BATE	156728379316	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:36	GB0005446929	3.019.000	149	AQXE	60009	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:36	GB0005446929	3.019.000	109	AQXE	60010	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:42	GB0005446929	3.019.000	325	XLON	EQpyBWP4py4Hk	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:42	GB0005446929	3.019.000	336	XLON	EQpyBWP4py4Hkm	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:47:42	GB0005446929	3.019.000	117	XLON	EQpyBWP4py4H1	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:52:17	GB0005446929	3.016.000	310	XLON	EQpyBWP4py4Kx	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:52:17	GB0005446929	3.016.000	329	XLON	EQpyBWP4py4Kzc	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:52:21	GB0005446929	3.016.000	330	XLON	EQpyBWP4py4KzH	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:56:00	GB0005446929	3.016.000	81	XLON	EQpyBWP4py4NA6	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:56:00	GB0005446929	3.016.000	551	XLON	EQpyBWP4py4NAu0	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:56:00	GB0005446929	3.016.000	441	XLON	EQpyBWP4py4NAuk	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:56:00	GB0005446929	3.016.000	281	XLON	EQpyBWP4py4NAp	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:56:00	GB0005446929	3.016.000	583	CHX	2977838299636	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:56:00	GB0005446929	3.016.000	467	CHX	2977838299637	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:56:00	GB0005446929	3.016.000	209	BATE	156728380321	20/10/1125
IMPERIAL BRANDS PLC	07/01/2026	12:56:00	GB0005446929	3.016.000	167	BATE	156728380322	20/10/1125

IMPERIAL BRANDS PLC	07/01/2026	13:14:19	GB0005446929	3.025	104	XLON	EQpyBWP4qg	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:14:37	GB0005446929	3.025	21	BATE	156728382946	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:14:37	GB0005446929	3.025	227	BATE	156728382947	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:14:38	GB0005446929	3.024	5	AQXE	65452	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:14:56	GB0005446929	3.025	111	BATE	156728382994	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:14:56	GB0005446929	3.025	127	BATE	156728382995	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:15:19	GB0005446929	3.025	155	BATE	156728383047	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:15:45	GB0005446929	3.025	140	BATE	156728383112	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:17:16	GB0005446929	3.028	33	BATE	156728383292	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:17:34	GB0005446929	3.028	315	BATE	156728383339	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:17:34	GB0005446929	3.028	117	BATE	156728383341	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:17:34	GB0005446929	3.028	117	BATE	156728383342	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:17:34	GB0005446929	3.028	81	BATE	156728383344	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:17:34	GB0005446929	3.028	36	BATE	156728383345	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:17:34	GB0005446929	3.028	198	BATE	156728383346	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:17:34	GB0005446929	3.028	117	BATE	156728383347	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:17:34	GB0005446929	3.028	81	BATE	156728383348	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:18:28	GB0005446929	3.029	13	XLON	EQpyBWP4qS	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:18:28	GB0005446929	3.029	339	XLON	EQpyBWP4qS	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:18:28	GB0005446929	3.029	22	CHX	297783830680	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:18:28	GB0005446929	3.029	22	CHX	297783830681	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:18:28	GB0005446929	3.029	22	CHX	297783830682	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:18:28	GB0005446929	3.029	22	CHX	297783830683	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:18:28	GB0005446929	3.029	22	CHX	297783830684	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:18:28	GB0005446929	3.029	22	CHX	297783830685	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:18:28	GB0005446929	3.029	22	CHX	297783830686	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:18:28	GB0005446929	3.029	129	XLON	EQpyBWP4qS	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:18:28	GB0005446929	3.029	22	CHX	297783830687	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:18:28	GB0005446929	3.029	22	CHX	297783830688	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:18:28	GB0005446929	3.029	22	CHX	297783830689	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:18:28	GB0005446929	3.029	22	CHX	297783830690	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:18:42	GB0005446929	3.029	102	XLON	EQpyBWP4qS	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:18:42	GB0005446929	3.029	157	XLON	EQpyBWP4qS	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:19:24	GB0005446929	3.029	229	XLON	EQpyBWP4qS	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:19:40	GB0005446929	3.029	257	XLON	EQpyBWP4qS	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:19:41	GB0005446929	3.028	27	AQXE	66399	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	300	XLON	EQpyBWP4qMB	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	300	XLON	EQpyBWP4qMF	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	300	XLON	EQpyBWP4qMJ	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	300	XLON	EQpyBWP4qMN	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	300	XLON	EQpyBWP4qMR	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	23	XLON	EQpyBWP4qMW	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304258	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304260	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	2	CHX	2977838304261	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304262	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	2	CHX	2977838304263	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304264	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	2	CHX	2977838304265	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304266	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304267	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383929	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383930	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383931	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383932	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383933	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	16	AQXE	66672	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	16	AQXE	66673	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	16	AQXE	66674	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	16	AQXE	66675	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	317	TRQX	EQpyB5S0G6O	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	201	TRQX	EQpyB5S0G6S	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.029	300	XLON	EQpyBWP4qHF	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.029	97	XLON	EQpyBWP4qHH	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.029	72	XLON	EQpyBWP4qHL	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304268	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	4	CHX	2977838304269	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	36	CHX	2977838304270	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	4	CHX	2977838304271	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304272	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304274	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304275	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304276	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304277	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304278	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304279	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304280	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304281	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304282	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304283	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304284	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304285	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304286	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304287	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304288	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304289	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304290	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304291	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304292	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304293	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304294	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304295	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	40	CHX	2977838304296	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383934	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383935	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383936	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383937	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383939	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383940	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383941	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383942	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383943	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383944	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383945	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383946	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383947	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383948	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383949	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030	14	BATE	156728383950	200100125
IMPERIAL BRANDS PLC	07/01/2026	13:20:33	GB0005446929	3.030				

IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,030.00	12	AXQE	66699	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	39	XLON	EOpyBWP4j9p	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	13	CHX	29783304297	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	4	BATE	15672838369	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	4	BATE	15672838360	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	4	BATE	15672838361	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	4	BATE	15672838362	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	2	BATE	15672838363	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	6	AXQE	66699	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	16	AXQE	66700	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	35	TRQX	EOpyB5S0GdN	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	35	TRQX	EOpyB5S0GdX	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,030.00	79	XLON	EOpyBWP4j9r	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,030.00	28	XLON	EOpyBWP4j9N	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,030.00	14	BATE	15672838367	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	13	CHX	29783304298	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	13	CHX	29783304299	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	4	BATE	15672838364	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	3	BATE	15672838365	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	6	AXQE	66701	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	1	AXQE	66702	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	35	TRQX	EOpyB5S0GdC	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	192	XLON	EOpyBWP4j9Q	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	147	XLON	EOpyBWP4j9W	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	282	XLON	EOpyBWP4j9Y	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	268	CHX	29783304300	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	142	AXQE	66703	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	130	AXQE	66704	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.20.33	GB0005446929	3,029.00	249	CHX	29783304301	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.22.16	GB0005446929	3,027.00	152	XLON	EOpyBWP4V9a	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.22.16	GB0005446929	3,027.00	284	XLON	EOpyBWP4V9Q	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.22.16	GB0005446929	3,027.00	78	XLON	EOpyBWP4V9U	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.22.16	GB0005446929	3,027.00	284	XLON	EOpyBWP4V9V	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.22.16	GB0005446929	3,027.00	85	XLON	EOpyBWP4V9T	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.23.57	GB0005446929	3,026.00	325	XLON	EOpyBWP4V9k	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.23.57	GB0005446929	3,026.00	325	XLON	EOpyBWP4V9i	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.23.57	GB0005446929	3,026.00	211	XLON	EOpyBWP4V9i	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,027.00	340	XLON	EOpyBWP4V9p	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,027.00	129	BATE	156728385124	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,027.00	125	AXQE	68553	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,027.00	213	TRQX	EOpyB5S0H0n5	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,027.00	360	CHX	297833050616	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	496	XLON	EOpyBWP4V9tsh	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	496	XLON	EOpyBWP4V9tsw	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	105	XLON	EOpyBWP4V9tvy	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	525	CHX	297833306258	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	117	CHX	297833306261	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	529	CHX	297833306262	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	180	BATE	15672838666	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	5	BATE	15672838668	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	181	AXQE	69311	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	181	AXQE	69312	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	39	AXQE	69313	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	223	XLON	EOpyBWP4V9swU	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	387	XLON	EOpyBWP4V9sd	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	387	XLON	EOpyBWP4V9svj	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	206	XLON	EOpyBWP4V9svl	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	387	XLON	EOpyBWP4V9sw6	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	144	XLON	EOpyBWP4V9sw8	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	409	CHX	297833307376	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	409	CHX	297833307378	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	58	CHX	297833307379	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	409	CHX	297833307380	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	58	CHX	297833307381	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	258	CHX	297833307382	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	146	BATE	156728386562	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	146	BATE	156728386563	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	146	BATE	156728386564	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	136	BATE	156728386565	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	141	AXQE	70502	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	130	AXQE	70503	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	141	AXQE	70504	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	135	AXQE	70505	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.29.19	GB0005446929	3,026.00	10	AXQE	70506	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.40.58	GB0005446929	3,030.00	41	CHX	297833308008	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.40.58	GB0005446929	3,030.00	148	BATE	156728387092	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.40.58	GB0005446929	3,030.00	137	XLON	EOpyBWP5Q7Ye	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.40.58	GB0005446929	3,030.00	254	XLON	EOpyBWP5Q7Yn	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.40.58	GB0005446929	3,030.00	30	XLON	EOpyBWP5Q7Yo	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.40.58	GB0005446929	3,030.00	391	XLON	EOpyBWP5Q7Ys	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.40.58	GB0005446929	3,030.00	254	XLON	EOpyBWP5Q7Yz	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.40.58	GB0005446929	3,030.00	273	CHX	297833308010	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.40.58	GB0005446929	3,030.00	142	CHX	297833308011	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.40.58	GB0005446929	3,030.00	143	AXQE	71159	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.41.00	GB0005446929	3,030.00	415	CHX	297833308015	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.41.00	GB0005446929	3,030.00	97	CHX	297833308016	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.41.00	GB0005446929	3,030.00	148	BATE	156728387098	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.41.00	GB0005446929	3,030.00	137	XLON	EOpyBWP5Q7Yay	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.41.00	GB0005446929	3,030.00	64	XLON	EOpyBWP5Q600	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.41.00	GB0005446929	3,030.00	148	BATE	156728387099	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.41.00	GB0005446929	3,030.00	143	AXQE	71173	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.41.00	GB0005446929	3,030.00	143	AXQE	71175	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.41.00	GB0005446929	3,030.00	34	AXQE	71177	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.45.05	GB0005446929	3,026.00	50	CHX	297833308894	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.45.05	GB0005446929	3,026.00	165	BATE	156728387831	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.45.21	GB0005446929	3,026.00	436	XLON	EOpyBWP5Y4Ve	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.45.21	GB0005446929	3,026.00	146	XLON	EOpyBWP5Y4VE	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.45.21	GB0005446929	3,026.00	290	XLON	EOpyBWP5Y4TH	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.45.21	GB0005446929	3,026.00	132	XLON	EOpyBWP5Y4TJ	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.45.21	GB0005446929	3,026.00	254	XLON	EOpyBWP5Y4TY	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.45.21	GB0005446929	3,026.00	48	XLON	EOpyBWP5Y4ZD	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.45.21	GB0005446929	3,026.00	48	XLON	EOpyBWP5Y4Z2	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.45.21	GB0005446929	3,026.00	412	CHX	297833308967	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.45.21	GB0005446929	3,026.00	451	CHX	297833308969	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.45.21	GB0005446929	3,026.00	11	CHX	297833308970	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.45.21	GB0005446929	3,026.00	28	CHX	297833308971	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13.45.21	GB0005446929	3,026.00	165	BATE	156728387917	2001001125
IMPERIAL BRANDS PLC	07							

IMPERIAL BRANDS PLC	07/01/2026	13:57:08	GB0005446929	3.025.00	182	BATE	15672839769	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13:57:08	GB0005446929	3.025.00	235	ADXE	74280	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13:57:08	GB0005446929	3.025.00	176	ADXE	74281	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13:57:08	GB0005446929	3.025.00	301	TRQX	EQpyBtSHdu	2001001125
IMPERIAL BRANDS PLC	07/01/2026	13:57:24	GB0005446929	3.022.00	63	XLON	EQpyBWPSPdy	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:03:25	GB0005446929	3.025.00	248	XLON	EQpyBWPSPdv	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:05:28	GB0005446929	3.026.00	138	XLON	EQpyBWPSPKk	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:05:28	GB0005446929	3.026.00	125	XLON	EQpyBWPSPKM	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:05:28	GB0005446929	3.026.00	9	XLON	EQpyBWPSPKv	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:05:28	GB0005446929	3.026.00	220	XLON	EQpyBWPSPKQ	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:05:38	GB0005446929	3.026.00	123	XLON	EQpyBWPSPKt	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:05:38	GB0005446929	3.026.00	19	XLON	EQpyBWPSPKy	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:05:38	GB0005446929	3.026.00	529	CHX	297838313019	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:05:38	GB0005446929	3.026.00	182	TRQX	EQpyBSHxx	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:05:39	GB0005446929	3.026.00	487	CHX	297838313020	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:05:40	GB0005446929	3.026.00	23	CHX	297838313023	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:00	GB0005446929	3.026.00	275	CHX	297838313075	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.025.00	557	XLON	EQpyBWPSPLn	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.025.00	590	CHX	297838313100	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.025.00	211	BATE	156728391450	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.025.00	590	CHX	297838313102	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.025.00	211	BATE	156728391451	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.026.00	78	BATE	156728391452	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.026.00	657	XLON	EQpyBWPSPSL	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.026.00	254	XLON	EQpyBWPSPSLT	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.025.00	216	CHX	297838313103	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.025.00	204	ADXE	76395	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.025.00	204	ADXE	76396	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.025.00	73	ADXE	76397	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	28	CHX	297838313105	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	300	XLON	EQpyBWPSPSLz	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	300	XLON	EQpyBWPSPSL1	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	294	XLON	EQpyBWPSPSE	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	300	XLON	EQpyBWPSPSG	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	235	XLON	EQpyBWPSPSLN	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	28	CHX	297838313111	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	28	CHX	297838313112	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	28	CHX	297838313113	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	28	CHX	297838313114	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	28	CHX	297838313115	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	28	CHX	297838313116	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	28	CHX	297838313117	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	28	CHX	297838313118	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	10	BATE	156728391454	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	4	BATE	156728391455	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	10	BATE	156728391456	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	4	BATE	156728391457	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	11	ADXE	76399	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	3	ADXE	76400	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	11	ADXE	76402	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	3	ADXE	76403	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	229	ADXE	76404	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	11	ADXE	76405	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	3	ADXE	76406	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	39	ADXE	76407	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	190	ADXE	76408	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	3	ADXE	76409	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	11	ADXE	76410	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	3	ADXE	76411	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	11	ADXE	76412	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	28	CHX	297838313119	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	28	CHX	297838313120	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	28	CHX	297838313121	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	28	CHX	297838313122	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	1	CHX	297838313123	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	27	CHX	297838313124	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	1	CHX	297838313125	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	27	CHX	297838313126	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	10	BATE	156728391458	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	4	BATE	156728391459	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	10	BATE	156728391460	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	4	BATE	156728391461	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	4	BATE	156728391462	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	4	BATE	156728391463	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	2	BATE	156728391464	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	3	ADXE	76413	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	8	ADXE	76414	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	3	ADXE	76415	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	4	ADXE	76416	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	3	ADXE	76417	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	8	ADXE	76418	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	3	ADXE	76419	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	4	ADXE	76420	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	3	ADXE	76422	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	4	ADXE	76423	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	3	ADXE	76424	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	4	ADXE	76425	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	4	BATE	156728391466	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	4	BATE	156728391467	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	4	BATE	156728391468	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	2	BATE	156728391469	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	3	ADXE	76426	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	4	ADXE	76427	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	113	CHX	297838313127	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	142	ADXE	76428	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	220	ADXE	76429	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	151	XLON	EQpyBWPSPLT8	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:06:06	GB0005446929	3.024.00	142	ADXE	76430	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:10:50	GB0005446929	3.023.00	300	XLON	EQpyBWPSPFj	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:10:50	GB0005446929	3.023.00	300	XLON	EQpyBWPSPFjv	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:10:50	GB0005446929	3.023.00	300	XLON	EQpyBWPSPFjK	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:10:50	GB0005446929	3.023.00	263	XLON	EQpyBWPSPFjP4	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:10:50	GB0005446929	3.023.00	53	CHX	297838314277	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:10:50	GB0005446929	3.023.00	11	BATE	156728392380	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:10:50	GB0005446929	3.023.00	18	BATE	156728392381	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:10:50	GB0005446929	3.023.00	18	BATE	156728392382	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:10:50	GB0005446929	3.023.00	18	BATE	156728392383	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:10:50	GB0005446929	3.023.00	18	BATE	156728392384	2001001125
IMPERIAL BRANDS PLC	07/01/2							

IMPERIAL BRANDS PLC	07/01/2026	14:17:29	GB0005446929	3.014.00	193	BATE	15672830558	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:17:29	GB0005446929	3.014.00	271	AOXE	79425	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:17:29	GB0005446929	3.014.00	187	AOXE	79426	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	300	XLON	EOpyBWP5X0S	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	300	XLON	EOpyBWP5X0T	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	92	XLON	EOpyBWP5X0J	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	300	XLON	EOpyBWP5X0L	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	834	XLON	EOpyBWP5X0N	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	243	XLON	EOpyBWP5X0R	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	23	CHX	297838315717	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	23	CHX	297838315720	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	CHX	297838315721	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	23	CHX	297838315722	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	23	CHX	297838315723	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	23	CHX	297838315724	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	20	CHX	297838315725	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	23	CHX	297838315726	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	23	CHX	297838315727	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	23	CHX	297838315728	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	23	CHX	297838315729	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	23	CHX	297838315730	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	23	CHX	297838315731	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	23	CHX	297838315732	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	23	CHX	297838315733	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	23	CHX	297838315734	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	23	CHX	297838315735	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	20	CHX	297838315736	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	23	CHX	297838315737	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303748	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303749	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303750	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303751	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303752	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303753	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303754	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303755	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303756	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303757	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303758	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303759	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303760	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303761	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303762	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303763	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	9	AOXE	79672	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	AOXE	79673	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	293	AOXE	79674	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	20	AOXE	79675	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	AOXE	79676	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	322	AOXE	79677	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	AOXE	79678	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	AOXE	79679	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	AOXE	79680	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	129	AOXE	79681	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	AOXE	79682	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	AOXE	79683	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	AOXE	79684	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	AOXE	79685	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	24	AOXE	79686	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	1	CHX	297838315738	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303764	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303765	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303766	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303767	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303768	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303769	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303770	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303771	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303772	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303773	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303774	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303775	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303776	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303777	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303778	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303779	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303780	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303781	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303782	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	5	BATE	156728303783	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303784	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303785	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303786	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303787	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303788	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303789	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303790	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303791	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303792	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303793	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303794	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303795	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303796	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.011.00	142	AOXE	79687	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.011.00	56	AOXE	79688	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303797	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303798	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303799	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303800	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303801	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303802	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303803	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303804	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303805	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	5	BATE	156728303806	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	8	BATE	156728303807	2001001125
IMPERIAL BRANDS PLC	07/01/2026	14:18:32	GB0005446929	3.012.00	13	BATE	156728303808	20010011

IMPERIAL BRANDS P.L.C	07/01/2026	14:26:43	GB0005446929	3,010.00	5	BATE	15672336565	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:26:43	GB0005446929	3,010.00	139	XLON	EQpyBWP5gEu	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:26:43	GB0005446929	3,010.00	76	XLON	EQpyBWP5gFs	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:26:43	GB0005446929	3,010.00	5	BATE	15672336566	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:26:43	GB0005446929	3,010.00	5	BATE	15672336567	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:26:44	GB0005446929	3,010.00	21	XLON	EQpyBWP5gF	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:26:44	GB0005446929	3,010.00	130	XLON	EQpyBWP5gFj	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:26:44	GB0005446929	3,010.00	5	BATE	15672336560	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:26:44	GB0005446929	3,010.00	308	XLON	EQpyBWP5gGc	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	300	XLON	EQpyBWP5guz	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	52	XLON	EQpyBWP5kv7	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	248	XLON	EQpyBWP5kV	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	260	XLON	EQpyBWP5kP	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	40	XLON	EQpyBWP5kR	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	208	XLON	EQpyBWP5kT	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	17	BATE	15672336704	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	143	XLON	EQpyBWP5k9	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	17	BATE	15672336718	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	157	XLON	EQpyBWP5kK	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	17	BATE	15672336719	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	182	XLON	EQpyBWP5kU	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	254	XLON	EQpyBWP5kZu	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	226	XLON	EQpyBWP5kZw	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	100	XLON	EQpyBWP5kZy	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	39	XLON	EQpyBWP5kP00	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	17	BATE	15672336720	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	17	BATE	15672336721	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	79	BATE	15672336722	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	17	AOXE	83493	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	141	AOXE	83494	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	155	AOXE	83495	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:04	GB0005446929	3,008.00	78	AOXE	83496	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	304	XLON	EQpyBWP5nBa	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	590	XLON	EQpyBWP5nBc	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	300	XLON	EQpyBWP5nBe	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	304	XLON	EQpyBWP5nBw	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	242	XLON	EQpyBWP5nBy	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	58	XLON	EQpyBWP5nC9	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	246	XLON	EQpyBWP5nC8	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	250	XLON	EQpyBWP5nCg	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	50	XLON	EQpyBWP5nCj	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	58	XLON	EQpyBWP5nCM	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	8	XLON	EQpyBWP5nCn	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	242	XLON	EQpyBWP5nCO	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	296	XLON	EQpyBWP5nCr	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	58	XLON	EQpyBWP5nCS	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	50	XLON	EQpyBWP5nCt	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	304	XLON	EQpyBWP5nCw	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	52	XLON	EQpyBWP5nCz	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	761	XLON	EQpyBWP5nCf	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	252	XLON	EQpyBWP5nD0	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	52	XLON	EQpyBWP5nD4	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	252	XLON	EQpyBWP5nD6	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	98	XLON	EQpyBWP5nDA	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	41	BATE	15672336975	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	41	BATE	15672336976	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	16	BATE	15672336977	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	41	BATE	15672336978	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	41	BATE	15672336979	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	41	BATE	15672336980	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	41	BATE	15672336981	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	41	BATE	15672336982	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	41	BATE	15672336983	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	41	BATE	15672336984	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	41	BATE	15672336985	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	41	BATE	15672336986	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	41	BATE	15672336987	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	41	BATE	15672336988	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	2	BATE	15672336989	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	40	AOXE	83872	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	247	AOXE	83873	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	40	AOXE	83874	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	247	AOXE	83875	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	19	AOXE	83876	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:30:20	GB0005446929	3,006.00	65	AOXE	83877	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	300	XLON	EQpyBWP5sdv	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	300	XLON	EQpyBWP5sdz	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	261	XLON	EQpyBWP5s61	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	300	XLON	EQpyBWP5s6d	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	261	XLON	EQpyBWP5s6f	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	300	XLON	EQpyBWP5s6K	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	165	XLON	EQpyBWP5s6m	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	300	XLON	EQpyBWP5s6T	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	32	BATE	15672338042	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	32	BATE	15672338043	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	13	BATE	15672338044	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	32	BATE	15672338045	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	32	BATE	15672338046	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	32	BATE	15672338047	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	32	BATE	15672338048	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	32	BATE	15672338049	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	32	BATE	15672338050	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	32	BATE	15672338051	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	32	BATE	15672338052	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	32	BATE	15672338053	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	32	BATE	15672338054	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	32	BATE	15672338055	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	32	BATE	15672338056	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	161	BATE	15672338057	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	32	BATE	15672338058	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	32	BATE	15672338059	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	33	AOXE	85757	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	287	AOXE	85758	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	33	AOXE	85759	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	287	AOXE	85760	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23	GB0005446929	3,004.00	33	AOXE	85761	2001001125
IMPERIAL BRANDS P.L.C	07/01/2026	14:32:23						

[illegible]

IMPERIAL BRANDS PLC	07/01/2026	15.22.19	GB0005446929	3.004.00	169	BATE	156728417062	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.19	GB0005446929	3.004.00	169	BATE	156728417063	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.19	GB0005446929	3.004.00	72	AQXE	116078	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.19	GB0005446929	3.004.00	92	AQXE	116079	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.19	GB0005446929	3.004.00	134	AQXE	116080	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.19	GB0005446929	3.004.00	30	AQXE	116081	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.19	GB0005446929	3.004.00	134	AQXE	116082	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.19	GB0005446929	3.004.00	169	BATE	156728417064	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.19	GB0005446929	3.004.00	14	AQXE	116083	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.20	GB0005446929	3.004.00	169	BATE	156728417067	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.20	GB0005446929	3.004.00	76	BATE	156728417068	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.20	GB0005446929	3.004.00	333	BATE	156728417069	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.20	GB0005446929	3.004.00	77	BATE	156728417070	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.29	GB0005446929	3.003.00	1,938	BATE	156728417103	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.29	GB0005446929	3.003.00	1,938	BATE	156728417105	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.29	GB0005446929	3.003.00	201	BATE	156728417106	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.29	GB0005446929	3.003.00	247	BATE	156728417108	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.29	GB0005446929	3.004.00	251	CHX	2977838340958	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.29	GB0005446929	3.003.00	22	BATE	156728417109	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.29	GB0005446929	3.003.00	334	BATE	156728417110	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.29	GB0005446929	3.003.00	1,335	BATE	156728417111	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.29	GB0005446929	3.003.00	324	BATE	156728417112	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.29	GB0005446929	3.003.00	172	BATE	156728417113	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.29	GB0005446929	3.003.00	1,766	BATE	156728417114	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.22.29	GB0005446929	3.003.00	1,335	BATE	156728417115	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.34.56	GB0005446929	3.001.00	329	BATE	156728417890	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.34.57	GB0005446929	3.001.00	329	BATE	156728417896	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.25.47	GB0005446929	3.001.00	1,174	BATE	156728418133	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.25.49	GB0005446929	3.001.00	254	BATE	156728418140	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.25.49	GB0005446929	3.001.00	1,044	BATE	156728418141	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.27.10	GB0005446929	3.000.00	41	BATE	156728418579	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.27.53	GB0005446929	3.001.00	1,063	BATE	156728418830	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.27.53	GB0005446929	3.001.00	21	BATE	156728418831	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.27.53	GB0005446929	3.001.00	1,955	BATE	156728418832	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15.29.22	GB0005446929	3.000.00	8	BATE	156728419449	

IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	122	BATE	156728424556	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	122	BATE	156728424557	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	122	BATE	156728424558	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	314	BATE	156728424559	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	11	BATE	156728424560	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	303	BATE	156728424561	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	11	BATE	156728424562	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	8	BATE	156728424563	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	306	BATE	156728424564	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	8	BATE	156728424565	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	8	BATE	156728424566	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	8	BATE	156728424567	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	11	BATE	156728424568	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	3	BATE	156728424569	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	8	BATE	156728424570	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	5	BATE	156728424571	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	8	BATE	156728424572	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	115	BATE	156728424573	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	148	BATE	156728424574	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	314	BATE	156728424575	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	314	BATE	156728424576	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	314	BATE	156728424577	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	314	BATE	156728424578	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:05	GB0005446929	3.002	314	BATE	156728424580	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:10	GB0005446929	3.000	321	BATE	156728424590	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:45:10	GB0005446929	3.000	373	BATE	156728424591	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:51:02	GB0005446929	2.998	528	TRQX	EQpy8SRWALa	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:51:10	GB0005446929	2.998	250	XLON	EQpy8WPR1Aa	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:52:18	GB0005446929	2.998	355	BATE	156728426548	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:52:18	GB0005446929	2.998	109	BATE	156728426549	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:52:18	GB0005446929	2.998	355	BATE	156728426550	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:52:18	GB0005446929	2.998	355	BATE	156728426555	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:52:18	GB0005446929	2.998	355	BATE	156728426561	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:52:18	GB0005446929	2.998	189	BATE	156728426562	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:52:18	GB0005446929	2.998	94	BATE	156728426563	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:52:18	GB0005446929	2.998	72	BATE	156728426564	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:52:19	GB0005446929	2.998	196	BATE	156728426565	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:52:31	GB0005446929	2.998	151	BATE	156728426566	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:52:38	GB0005446929	2.998	59	BATE	156728426630	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:13	GB0005446929	2.999	133	AQXE	132488	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:13	GB0005446929	2.999	140	AQXE	132489	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:25	GB0005446929	2.998	290	BATE	156728426943	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:25	GB0005446929	2.998	1,549	BATE	156728426944	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:25	GB0005446929	2.998	426	BATE	156728426945	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:26	GB0005446929	2.998	490	BATE	156728426948	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:26	GB0005446929	2.998	114	BATE	156728426949	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:26	GB0005446929	2.998	40	BATE	156728426950	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:26	GB0005446929	2.998	439	BATE	156728426951	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:26	GB0005446929	2.998	7	BATE	156728426952	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:26	GB0005446929	2.998	2	BATE	156728426953	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:26	GB0005446929	2.998	1,540	BATE	156728426954	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:27	GB0005446929	2.998	787	BATE	156728426960	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:27	GB0005446929	2.998	762	BATE	156728426961	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:27	GB0005446929	2.998	159	BATE	156728426962	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:27	GB0005446929	2.998	1,390	BATE	156728426963	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:28	GB0005446929	2.998	1,549	BATE	156728426966	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:28	GB0005446929	2.998	1,549	BATE	156728426967	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:28	GB0005446929	2.998	1,549	BATE	156728426968	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:28	GB0005446929	2.998	288	BATE	156728426969	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:28	GB0005446929	2.997	4	BATE	156728426977	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:53:30	GB0005446929	2.997	43	BATE	156728426978	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:57:01	GB0005446929	2.997	311	BATE	156728428241	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:57:01	GB0005446929	2.997	724	BATE	156728428243	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:57:01	GB0005446929	2.997	172	BATE	156728428244	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:58:01	GB0005446929	2.997	55	BATE	156728428568	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:58:04	GB0005446929	2.999	371	BATE	156728428589	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:58:04	GB0005446929	2.999	334	BATE	156728428590	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:58:08	GB0005446929	2.999	37	BATE	156728428605	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:58:11	GB0005446929	2.999	99	BATE	156728428629	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:58:11	GB0005446929	2.999	99	BATE	156728428630	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:58:11	GB0005446929	2.999	100	BATE	156728428632	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:58:21	GB0005446929	2.998	1,544	BATE	156728428668	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:58:21	GB0005446929	2.998	1,544	BATE	156728428669	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:58:21	GB0005446929	2.998	1,544	BATE	156728428670	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:58:21	GB0005446929	2.998	1,544	BATE	156728428671	2001001125
IMPERIAL BRANDS PLC	07/01/2026	15:58:21	GB0005446929	2.998	369	BATE	156728428672	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:01:20	GB0005446929	2.996	1,138	BATE	156728429850	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:01:20	GB0005446929	2.996	8	BATE	156728429851	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:01:20	GB0005446929	2.996	464	BATE	156728429852	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:01:20	GB0005446929	2.996	1,146	BATE	156728429853	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:01:20	GB0005446929	2.996	394	BATE	156728429854	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:01:31	GB0005446929	2.996	617	BATE	156728429937	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:01:32	GB0005446929	2.996	465	BATE	156728429948	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:04:50	GB0005446929	2.995	259	BATE	156728431095	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:05:22	GB0005446929	2.996	42	TRQX	EQpy8S85WOx	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:05:22	GB0005446929	2.996	53	TRQX	EQpy8S85WOz	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:05:33	GB0005446929	2.996	1	TRQX	EQpy8S85X3A	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:05:33	GB0005446929	2.996	2	TRQX	EQpy8S85XC2	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:05:33	GB0005446929	2.996	326	TRQX	EQpy8S85XC6	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:05:33	GB0005446929	2.996	175	TRQX	EQpy8S85XC8	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:05:44	GB0005446929	2.996	138	XLON	EQpy8WPR8VW	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:05:56	GB0005446929	2.996	37	CHX	297783355331	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:06:41	GB0005446929	2.997	223	BATE	156728431839	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:06:57	GB0005446929	2.997	36	BATE	156728431954	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:06:57	GB0005446929	2.997	498	BATE	156728431955	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:06:57	GB0005446929	2.997	123	BATE	156728431956	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:06:59	GB0005446929	2.997	301	BATE	156728431969	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:06:59	GB0005446929	2.997	498	BATE	156728431970	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:07:07	GB0005446929	2.996	364	BATE	156728432035	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:07:07	GB0005446929	2.996	119	BATE	156728432036	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:07:07	GB0005446929	2.996	119	BATE	156728432037	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:07:08	GB0005446929	2.996	185	BATE	156728432047	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:07:08	GB0005446929	2.996	304	BATE	156728432050	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:07:09	GB0005446929	2.996	304	BATE	156728432077	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:07:10	GB0005446929	2.996	304	BATE	156728432091	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:07:13	GB0005446929	2.996	304	BATE	156728432117	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:07:13	GB0005446929	2.996	304	BATE	156728432118	2001001125
IMPERIAL BRANDS PLC	07/01/2026	16:07:13	GB0005446929	2.996	304	BATE	156728432119	2001001125
IMPERIAL BRANDS PLC</								

