

IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	321	BATE	15672845080	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	321	BATE	156728450801	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	321	BATE	156728450802	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	321	BATE	156728450805	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	321	BATE	156728450806	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	321	BATE	156728450807	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	321	BATE	156728450808	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	321	BATE	156728450809	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	321	BATE	156728450810	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	321	BATE	156728450811	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	321	BATE	156728450813	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	100	BATE	156728450814	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	221	BATE	156728450815	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	165	BATE	156728450816	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	156	BATE	156728450817	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	156	BATE	156728450818	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	165	BATE	156728450819	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	162	BATE	156728450820	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.44	GB000544929	3,295.00	169	BATE	156728450821	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.45	GB000544929	3,294.00	8	BATE	156728450845	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.45	GB000544929	3,294.00	288	BATE	156728450846	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.40	GB000544929	3,295.00	516	TRDX	EQ003HV30JLh	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.51	GB000544929	3,295.00	2,062	TRDX	EQ003HV30JQ	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.59	GB000544929	3,296.00	37	XLON	EQ003HD0EQ2	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.59	GB000544929	3,296.00	329	XLON	EQ003HD0EQ4	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.59	GB000544929	3,296.00	521	XLON	EQ003HD0EQ6	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.59	GB000544929	3,296.00	366	XLON	EQ003HD0EQA	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.59	GB000544929	3,296.00	484	XLON	EQ003HD0EQC	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.59	GB000544929	3,296.00	366	XLON	EQ003HD0EQG	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.59	GB000544929	3,296.00	217	XLON	EQ003HD0EQI	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.59	GB000544929	3,296.00	1,069	CHX	2977838356487	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.59	GB000544929	3,296.00	1,069	CHX	2977838356488	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.59	GB000544929	3,296.00	80	CHX	2977838356489	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.59	GB000544929	3,296.00	505	CHX	2977838356490	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.28.59	GB000544929	3,296.00	248	CHX	2977838356491	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.04	GB000544929	3,295.00	10	TRDX	EQ003HV30JVP	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.10	GB000544929	3,294.00	44	BATE	156728451225	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.10	GB000544929	3,294.00	281	BATE	156728451226	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.10	GB000544929	3,294.00	44	BATE	156728451227	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.16	GB000544929	3,294.00	325	BATE	156728451289	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.16	GB000544929	3,294.00	330	TRDX	EQ003HV30J2D	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.20	GB000544929	3,294.00	325	BATE	156728451329	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.20	GB000544929	3,294.00	9	BATE	156728451330	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.20	GB000544929	3,294.00	325	BATE	156728451331	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.20	GB000544929	3,294.00	325	BATE	156728451332	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.20	GB000544929	3,294.00	325	BATE	156728451333	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.28	GB000544929	3,293.00	305	BATE	156728451422	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.28	GB000544929	3,293.00	305	BATE	156728451423	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.29	GB000544929	3,293.00	305	BATE	156728451433	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.29	GB000544929	3,293.00	105	BATE	156728451434	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.29	GB000544929	3,293.00	40	BATE	156728451443	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.29	GB000544929	3,293.00	265	BATE	156728451444	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.52	GB000544929	3,292.00	170	BATE	156728451718	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.52	GB000544929	3,292.00	305	BATE	156728451719	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.52	GB000544929	3,292.00	165	AQXE	150099	2001001125
IMPERIAL BRANDS PLC	23/02/2026	16.29.52	GB000544929	3,292.00	177	AQXE	150100	2001001125

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