

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPV0867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLJPFQFNF38B653	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	23/01/2026	GB0004544929	196,338	3,013.78	XLON	3,028.00	3,001.00
IMPERIAL BRANDS PLC	23/01/2026	GB0004544929	72,727	3,019.78	BATE	3,028.00	3,003.00
IMPERIAL BRANDS PLC	23/01/2026	GB0004544929	54,897	3,013.98	CHX	3,028.00	3,001.00
IMPERIAL BRANDS PLC	23/01/2026	GB0004544929	22,189	3,016.25	TRQX	3,028.00	3,000.00
IMPERIAL BRANDS PLC	23/01/2026	GB0004544929	30,717	3,016.25	AQXE	3,028.00	3,000.00
		Sum:	376,778	3,016.14		3,028.00	3,000.00

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	23/01/2026	08:01:27	GB0004544929	3,015.00	343	XLON	EQO12XFFMLM	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,015.00	343	XLON	EQO12XFFMLM	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,015.00	343	XLON	EQO12XFFMLN	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,015.00	343	XLON	EQO12XFFMLN	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,015.00	343	XLON	EQO12XFFMLN	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	323	XLON	EQO12XFFMLC	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	303	XLON	EQO12XFFMLC	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	303	XLON	EQO12XFFMLC	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	323	XLON	EQO12XFFMLC	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	303	XLON	EQO12XFFMLC	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	323	XLON	EQO12XFFMLC	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	138	XLON	EQO12XFFMLC	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	303	XLON	EQO12XFFMLC	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	185	XLON	EQO12XFFMLC	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	138	XLON	EQO12XFFMLC	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	145	XLON	EQO12XFFMLC	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	138	XLON	EQO12XFFMLC	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	92	XLON	EQO12XFFMLC	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	165	XLON	EQO12XFFMLC	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	178	XLON	EQO12XFFMLC	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,015.00	343	XLON	EQO12XFFMLN	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,015.00	283	XLON	EQO12XFFMLN	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,015.00	20	XLON	EQO12XFFMLN	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	73	XLON	EQO12XFFMLN	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	112	XLON	EQO12XFFMLP	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	185	XLON	EQO12XFFMLP	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	26	XLON	EQO12XFFMLP	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	277	XLON	EQO12XFFMLP	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	26	XLON	EQO12XFFMLQ	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	96	XLON	EQO12XFFMLQ	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	201	XLON	EQO12XFFMLQ	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:01:27	GB0004544929	3,014.00	85	XLON	EQO12XFFMLQ	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:02:24	GB0004544929	3,016.00	151	CHX	287838246735	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:02:26	GB0004544929	3,016.00	183	CHX	287838246736	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:03:26	GB0004544929	3,016.00	437	XLON	EQO12XFFMQN	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:03:26	GB0004544929	3,016.00	11	XLON	EQO12XFFMQN	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:03:26	GB0004544929	3,016.00	437	XLON	EQO12XFFMQN	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:04:14	GB0004544929	3,018.00	98	CHX	287838247107	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:04:14	GB0004544929	3,018.00	31	BATE	156728336548	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:04:14	GB0004544929	3,018.00	31	BATE	156728336549	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:04:14	GB0004544929	3,018.00	51	TRQX	EQO12X8JmhY8	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	11	AQXE	1285	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	300	XLON	EQO12XFFMT71	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	141	CHX	EQO12XFFMT7A	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	87	CHX	287838247208	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	87	CHX	287838247210	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	87	CHX	287838247211	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	87	CHX	287838247212	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	87	CHX	287838247213	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	34	CHX	287838247214	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	31	BATE	156728336625	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	31	BATE	156728336626	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	31	BATE	156728336627	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	31	BATE	156728336628	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	31	BATE	156728336629	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	31	BATE	156728336630	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	31	BATE	156728336631	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	24	BATE	156728336632	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	21	AQXE	1286	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	32	AQXE	1287	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	32	AQXE	1288	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	32	AQXE	1289	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	32	AQXE	1290	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	32	AQXE	1291	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	32	AQXE	1292	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	32	AQXE	1293	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	32	AQXE	1294	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	15	AQXE	1295	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	51	TRQX	EQO12X8JmYcB	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	51	TRQX	EQO12X8JmYcC	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	51	TRQX	EQO12X8JmYcD	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	51	TRQX	EQO12X8JmYcE	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	12	TRQX	EQO12X8JmYcF	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:05:00	GB0004544929	3,018.00	51	TRQX	EQO12X8JmYcG	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:06:28	GB0004544929	3,018.00	255	XLON	EQO12XFFMVS	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:06:28	GB0004544929	3,018.00	269	CHX	287838247461	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:06:28	GB0004544929	3,018.00	93	AQXE	1516	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:06:28	GB0004544929	3,018.00	160	TRQX	EQO12X8JmYc2	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:11:18	GB0004544929	3,014.00	80	XLON	EQO12XFFMMe4	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:11:18	GB0004544929	3,014.00	292	XLON	EQO12XFFMMe6	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:11:18	GB0004544929	3,014.00	513	XLON	EQO12XFFMMeA	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:11:30	GB0004544929	3,011.00	329	XLON	EQO12XFFFMQa	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:11:30	GB0004544929	3,011.00	593	XLON	EQO12XFFFMQc	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:11:30	GB0004544929	3,011.00	329	XLON	EQO12XFFFMQg	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:11:30	GB0004544929	3,011.00	593	XLON	EQO12XFFFMQj	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:11:30	GB0004544929	3,011.00	329	XLON	EQO12XFFFMQk	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:11:30	GB0004544929	3,011.00	261	XLON	EQO12XFFFMQl	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:11:30	GB0004544929	3,011.00	329	XLON	EQO12XFFFMQV	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:13:39	GB0004544929	3,014.00	490	XLON	EQO12XFFFMaK	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:13:39	GB0004544929	3,014.00	186	XLON	EQO12XFFFMaM	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:13:39	GB0004544929	3,014.00	334	XLON	EQO12XFFFMaQ	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:13:39	GB0004544929	3,013.00	371	XLON	EQO12XFFFMaP	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:13:39	GB0004544929	3,013.00	371	XLON	EQO12XFFFMb2	2001001125
IMPERIAL BRANDS PLC	23/01/2							

IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,019.00	41	BATE	156728338480	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,019.00	41	BATE	156728338481	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,019.00	41	BATE	156728338482	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,019.00	41	BATE	156728338483	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,019.00	41	BATE	156728338484	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,019.00	41	BATE	156728338485	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,019.00	16	BATE	156728338486	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,019.00	69	TRQX	EQO1ZX8JNob	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,019.00	69	TRQX	EQO1ZX8JNobD	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,019.00	31	TRQX	EQO1ZX8JNobg	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,019.00	69	TRQX	EQO1ZX8JNobK	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,019.00	11	TRQX	EQO1ZX8JNobM	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,019.00	69	TRQX	EQO1ZX8JNobT	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	317	XLON	EQO1ZXFFMaNb	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	317	XLON	EQO1ZXFFMaNp	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	75	XLON	EQO1ZXFFMaNz	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	87	XLON	EQO1ZXFFMaO1	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	242	XLON	EQO1ZXFFMaO3	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	75	XLON	EQO1ZXFFMaO7	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	10	XLON	EQO1ZXFFMaO8	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	207	XLON	EQO1ZXFFMaOD	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	150	XLON	EQO1ZXFFMaOI	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	113	XLON	EQO1ZXFFMaOM	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	93	CHXK	297783825030	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	93	CHXK	297783825031	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	93	CHXK	297783825032	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	41	CHXK	297783825033	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	33	BATE	156728338487	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	33	BATE	156728338488	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	33	BATE	156728338489	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	33	BATE	156728338490	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	33	BATE	156728338491	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	33	BATE	156728338492	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	33	BATE	156728338493	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	33	BATE	156728338494	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	33	BATE	156728338495	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	6	BATE	156728338496	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	33	AQXE	4526	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	116	AQXE	4527	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	33	AQXE	4528	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	33	AQXE	4529	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	33	AQXE	4530	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	33	AQXE	4531	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	22	AQXE	4532	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:21:06	GB0004544929	3,018.00	75	TRQX	EQO1ZX8JNobz	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	209	XLON	EQO1ZXFFMaJ8	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	55	XLON	EQO1ZXFFMaJ9	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	45	CHXK	297783825107	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	45	CHXK	297783825108	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	36	CHXK	297783825109	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	45	CHXK	297783825110	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	45	CHXK	297783825111	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	45	CHXK	297783825112	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	45	CHXK	297783825113	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	45	CHXK	297783825114	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	45	CHXK	297783825115	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338908	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338910	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338911	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338912	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338913	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338914	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338915	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338916	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338917	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338918	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	11	BATE	156728338919	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338920	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338921	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338922	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338923	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338924	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	17	AQXE	5327	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	111	AQXE	5328	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	17	AQXE	5329	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	94	AQXE	5330	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	17	AQXE	5331	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	17	AQXE	5332	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	17	AQXE	5333	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	13	AQXE	5334	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	37	TRQX	EQO1ZX8J3Or	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	37	TRQX	EQO1ZX8J38y	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	37	TRQX	EQO1ZX8J39g	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	37	TRQX	EQO1ZX8J39h	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	36	CHXK	2977838251116	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	45	CHXK	2977838251117	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	18	CHXK	2977838251118	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	45	CHXK	2977838251119	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338925	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338926	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338927	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	15	BATE	156728338928	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	7	BATE	156728338929	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	37	TRQX	EQO1ZX8J39j	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	37	TRQX	EQO1ZX8J39k	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,020.00	102	XLON	EQO1ZXFFMaJk	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:25:30	GB0004544929	3,019.00	317	XLON	EQO1ZXFFMaJL	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:31:00	GB0004544929	3,018.00	300	XLON	EQO1ZXFFMaJN	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:31:00	GB0004544929	3,018.00	11	CHXK	297783825226	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:31:00	GB0004544929	3,018.00	4	BATE	156728338932	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:31:00	GB0004544929	3,018.00	300	XLON	EQO1ZXFFMaJNz	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:31:00	GB0004544929	3,018.00	300	XLON	EQO1ZXFFMaJNz5	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:31:00	GB0004544929	3,018.00	4	BATE	156728338933	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:31:36	GB0004544929	3,018.00	300	XLON	EQO1ZXFFMaNa	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:31:36	GB0004544929	3,018.00	300	XLON	EQO1ZXFFMaNg	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:31:36	GB0004544929	3,018.00	102	XLON	EQO1ZXFFMaNn	2001001125
IMPERIAL BRANDS PLC	23/01/2026	08:31:36	GB0004544929	3,018.00	58	CHXK	2977838252371	20010

IMPERIAL BRANDS PLC	23/01/2026	10:29:05	GB0005446929	3,015.00	317	XLON	EQO12XFFP064	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:29:05	GB0005446929	3,015.00	225	CHXK	297838270064	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:29:05	GB0005446929	3,015.00	80	BATE	156728353687	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:29:05	GB0005446929	3,015.00	133	TRQX	EQO12XB1TAZ	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:31:44	GB0005446929	3,014.00	343	XLON	EQO12XFFP0d	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:31:44	GB0005446929	3,014.00	63	XLON	EQO12XFFP0r	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:31:46	GB0005446929	3,014.00	280	XLON	EQO12XFFPR1X	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:31:46	GB0005446929	3,014.00	372	XLON	EQO12XFFPR1Z	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:31:46	GB0005446929	3,014.00	64	XLON	EQO12XFFPR1w	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:34:03	GB0005446929	3,014.00	305	XLON	EQO12XFFP5j	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:34:03	GB0005446929	3,014.00	288	XLON	EQO12XFFP5t	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:34:05	GB0005446929	3,014.00	17	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:34:05	GB0005446929	3,014.00	121	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:35:06	GB0005446929	3,015.00	15	XLON	EQO12XFFP1Ja	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:35:06	GB0005446929	3,015.00	342	XLON	EQO12XFFP1Jd	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:35:06	GB0005446929	3,015.00	288	XLON	EQO12XFFP1Jf	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:35:06	GB0005446929	3,015.00	76	XLON	EQO12XFFP1Jp	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:36:46	GB0005446929	3,014.00	324	XLON	EQO12XFFP1Xt	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:36:46	GB0005446929	3,014.00	315	XLON	EQO12XFFP1Xt	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:36:46	GB0005446929	3,014.00	362	XLON	EQO12XFFP1Xt	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:36:46	GB0005446929	3,014.00	300	XLON	EQO12XFFP1Xt	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:36:46	GB0005446929	3,014.00	84	XLON	EQO12XFFP1Xb	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:36:46	GB0005446929	3,014.00	70	XLON	EQO12XFFP1Xb	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:37:44	GB0005446929	3,017.00	60	BATE	156728358447	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:46:12	GB0005446929	3,017.00	130	BATE	156728355505	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:48:51	GB0005446929	3,015.00	616	XLON	EQO12XFFP1YR	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:48:51	GB0005446929	3,015.00	34	XLON	EQO12XFFP1YZ	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:48:51	GB0005446929	3,015.00	379	CHXK	297838273267	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:48:51	GB0005446929	3,015.00	86	BATE	156728355568	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:48:51	GB0005446929	3,015.00	438	XLON	EQO12XFFP1Ym	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:51:22	GB0005446929	3,017.00	83	CHXK	297838273289	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:51:22	GB0005446929	3,017.00	190	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:52:55	GB0005446929	3,019.00	327	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:52:55	GB0005446929	3,019.00	279	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:55:17	GB0005446929	3,019.00	171	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:55:17	GB0005446929	3,019.00	495	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:55:17	GB0005446929	3,019.00	307	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:55:17	GB0005446929	3,019.00	524	CHXK	297838273304	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:55:17	GB0005446929	3,019.00	524	CHXK	297838273305	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:55:17	GB0005446929	3,019.00	165	CHXK	297838273306	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:55:18	GB0005446929	3,019.00	495	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:55:18	GB0005446929	3,019.00	105	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:55:18	GB0005446929	3,019.00	524	CHXK	297838273308	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:55:18	GB0005446929	3,019.00	112	CHXK	297838273310	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:55:18	GB0005446929	3,019.00	188	BATE	156728356273	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:55:18	GB0005446929	3,019.00	115	BATE	156728356275	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:55:18	GB0005446929	3,019.00	181	AOXE	33731	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:55:18	GB0005446929	3,019.00	122	AOXE	33732	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:55:18	GB0005446929	3,019.00	111	TRQX	EQO12XB1JUP	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:55:18	GB0005446929	3,019.00	47	TRQX	EQO12XB1JUP	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:57:05	GB0005446929	3,018.00	501	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:57:05	GB0005446929	3,018.00	123	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:57:05	GB0005446929	3,018.00	661	CHXK	297838273505	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:57:05	GB0005446929	3,018.00	237	BATE	156728356475	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:57:05	GB0005446929	3,018.00	228	AOXE	34024	2001001125
IMPERIAL BRANDS PLC	23/01/2026	10:57:05	GB0005446929	3,018.00	362	TRQX	EQO12XB1JUP	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:02:20	GB0005446929	3,016.00	143	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:02:20	GB0005446929	3,016.00	36	TRQX	EQO12XB1V2C	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:02:20	GB0005446929	3,016.00	157	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:02:20	GB0005446929	3,016.00	8	BATE	156728357106	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:02:20	GB0005446929	3,016.00	8	BATE	156728357107	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:02:20	GB0005446929	3,016.00	8	BATE	156728357108	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:02:20	GB0005446929	3,016.00	8	BATE	156728357109	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:02:20	GB0005446929	3,016.00	8	BATE	156728357110	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:02:20	GB0005446929	3,016.00	6	BATE	156728357111	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	188	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	16	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	364	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	148	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	364	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	16	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	160	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	25	CHXK	297838274308	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	25	CHXK	297838274309	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	25	CHXK	297838274310	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	25	CHXK	297838274311	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	25	CHXK	297838274312	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	21	CHXK	297838274313	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	25	CHXK	297838274314	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	25	CHXK	297838274315	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	8	BATE	156728357198	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	8	BATE	156728357200	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	8	BATE	156728357201	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	8	BATE	156728357202	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	8	BATE	156728357203	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	8	BATE	156728357204	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	8	BATE	156728357205	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	8	BATE	156728357207	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	8	BATE	156728357208	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	8	BATE	156728357209	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	5	BATE	156728357210	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	36	TRQX	EQO12XB1V5d	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	36	TRQX	EQO12XB1V5d	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	98	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	180	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	6	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	379	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:03:32	GB0005446929	3,016.00	328	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:06:18	GB0005446929	3,016.00	360	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:06:18	GB0005446929	3,016.00	165	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:06:18	GB0005446929	3,016.00	135	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:06:18	GB0005446929	3,016.00	181	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:06:18	GB0005446929	3,016.00	77	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:06:18	GB0005446929	3,016.00	17	XLON	EQO12XFFP1Aq	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:06:18	GB0005446929	3,016.00	284	CHXK	297838275311	2001001125
IMPERIAL BRANDS PLC	23/01/2026	11:06:18	GB0005446929	3,016.00	168	CHXK	297838275312	2001001

IMPERIAL BRANDS PLC	23/01/2026	13:07:14	GB0005446929	3,009.00	181	TRQX	EQ012XBZm07	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:07:14	GB0005446929	3,009.00	172	TRQX	EQ012XBZm09	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:07:14	GB0005446929	3,009.00	305	XLON	EQ012XFFRWQ3	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:07:14	GB0005446929	3,009.00	305	XLON	EQ012XFFRWQ5	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:07:14	GB0005446929	3,009.00	306	CHXK	297838288834	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:07:14	GB0005446929	3,009.00	290	CHXK	297838288835	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:07:14	GB0005446929	3,009.00	109	BATE	156728370894	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:07:14	GB0005446929	3,009.00	104	BATE	156728370895	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:07:14	GB0005446929	3,009.00	106	AQXE	55131	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:07:14	GB0005446929	3,009.00	101	XLON	EQ012XFFRWQx	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	251	XLON	EQ012XFFRcO6	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	49	XLON	EQ012XFFRcO9	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	359	XLON	EQ012XFFRcO8	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	88	XLON	EQ012XFFRcO0	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	98	XLON	EQ012XFFRcOQ	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	11	XLON	EQ012XFFRcOV	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	64	XLON	EQ012XFFRcOx	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	159	XLON	EQ012XFFRcQj	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	359	XLON	EQ012XFFRcQj	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	194	XLON	EQ012XFFRcR2	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289952	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	277	CHXK	297838289953	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289956	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289956	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289957	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289957	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289958	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289959	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289961	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289961	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289962	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289962	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289963	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289963	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289965	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289965	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289967	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289968	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289969	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289969	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289961	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289962	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	16	CHXK	297838289963	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	9	CHXK	297838289964	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	5	BATE	156728371893	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	99	BATE	156728371894	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	206	XLON	EQ012XFFRcRa	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	157	XLON	EQ012XFFRcRr	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	130	XLON	EQ012XFFRcRh	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	66	XLON	EQ012XFFRcRb	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	363	XLON	EQ012XFFRcRr	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:14:59	GB0005446929	3,009.00	260	AQXE	56641	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:22:10	GB0005446929	3,008.00	415	XLON	EQ012XFFRcRw	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:22:10	GB0005446929	3,008.00	448	XLON	EQ012XFFRcRy	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:22:10	GB0005446929	3,008.00	288	XLON	EQ012XFFRcQ4	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:22:10	GB0005446929	3,008.00	111	XLON	EQ012XFFRcQ7	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:22:10	GB0005446929	3,008.00	422	CHXK	297838289924	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:22:10	GB0005446929	3,008.00	146	AQXE	58069	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:22:14	GB0005446929	3,008.00	401	CHXK	297838289937	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:24:53	GB0005446929	3,008.00	581	XLON	EQ012XFFRcRnBo	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:24:53	GB0005446929	3,008.00	412	XLON	EQ012XFFRcRnCj	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:24:53	GB0005446929	3,008.00	79	CHXK	2978382891230	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:24:53	GB0005446929	3,008.00	156	BATE	156728373076	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:24:53	GB0005446929	3,008.00	162	TRQX	EQ012XBjpuK1	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:24:53	GB0005446929	3,008.00	77	TRQX	EQ012XBjpuK5	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:24:53	GB0005446929	3,008.00	71	CHXK	2978382891231	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:24:53	GB0005446929	3,008.00	124	CHXK	2978382891232	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:24:53	GB0005446929	3,008.00	183	CHXK	2978382891233	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:24:53	GB0005446929	3,008.00	125	AQXE	58483	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:24:53	GB0005446929	3,008.00	26	AQXE	58484	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:24:54	GB0005446929	3,007.00	367	XLON	EQ012XFFRcRnDw	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:24:54	GB0005446929	3,007.00	206	XLON	EQ012XFFRcRnE7	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:24:54	GB0005446929	3,007.00	151	XLON	EQ012XFFRcRnEH	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:24:54	GB0005446929	3,007.00	95	XLON	EQ012XFFRcRnEJ	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:24:54	GB0005446929	3,007.00	206	XLON	EQ012XFFRcRnEN	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:29:26	GB0005446929	3,006.00	232	XLON	EQ012XFFRcRz2s	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:30:02	GB0005446929	3,006.00	147	XLON	EQ012XFFRcRjBE	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:30:59	GB0005446929	3,007.00	31	AQXE	59562	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:32:04	GB0005446929	3,007.00	3	AQXE	59778	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:32:56	GB0005446929	3,008.00	233	CHXK	2978382892237	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:32:56	GB0005446929	3,008.00	289	XLON	EQ012XFFRcRme	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:32:57	GB0005446929	3,008.00	11	XLON	EQ012XFFRcRsh	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:32:57	GB0005446929	3,008.00	19	XLON	EQ012XFFRcRsnl	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:32:57	GB0005446929	3,008.00	233	CHXK	2978382892246	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:32:57	GB0005446929	3,008.00	49	CHXK	2978382892247	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:32:57	GB0005446929	3,008.00	83	BATE	156728374133	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:32:57	GB0005446929	3,008.00	167	BATE	156728374134	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:32:57	GB0005446929	3,008.00	139	TRQX	EQ012XBjpuMn	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:32:57	GB0005446929	3,008.00	28	TRQX	EQ012XBjpuMP	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:32:57	GB0005446929	3,008.00	300	XLON	EQ012XFFRcRny	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:35:18	GB0005446929	3,008.00	162	CHXK	2978382892249	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:35:31	GB0005446929	3,008.00	97	XLON	EQ012XFFRcRy2y	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:35:31	GB0005446929	3,008.00	208	XLON	EQ012XFFRcRzD3	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:35:31	GB0005446929	3,008.00	305	XLON	EQ012XFFRcRzL2	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:35:31	GB0005446929	3,008.00	305	XLON	EQ012XFFRcRzR2	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:35:37	GB0005446929	3,008.00	305	XLON	EQ012XFFRcRzK	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:36:12	GB0005446929	3,008.00	305	XLON	EQ012XFFRcRzP	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:36:12	GB0005446929	3,008.00	435	XLON	EQ012XFFRcRzKT	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:36:12	GB0005446929	3,008.00	305	XLON	EQ012XFFRcRzKk	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:36:12	GB0005446929	3,008.00	305	XLON	EQ012XFFRcRzKu	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:36:12	GB0005446929	3,008.00	119	CHXK	2978382892976	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:36:12	GB0005446929	3,008.00	208	CHXK	2978382892977	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:36:12	GB0005446929	3,008.00	194	TRQX	EQ012XBjpuTs	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:36:12	GB0005446929	3,008.00	117	BATE	156728374765	2001001125
IMPERIAL BRANDS PLC	23/01/2026	13:36:24	GB0005446929	3,008.00	305	XLON	EQ012XFFRcRvH	2001001125
IMPERIAL BRANDS PLC	23/01/2026</							

IMPERIAL BRANDS PLC	23/01/2026	13:43:23	GB0005446929	3.006	123	XLON	EQ012XFFSbMt	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:43:23	GB0005446929	3.006	103	CHX	2977838294130	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:43:23	GB0005446929	3.006	134	CHX	2977838294131	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:43:23	GB0005446929	3.006	82	AQXE	62062	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:43:23	GB0005446929	3.006	128	AQXE	62063	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:43:23	GB0005446929	3.006	96	TRQX	EQ012X8Bpf47	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:46:48	GB0005446929	3.006	18	CHX	2977838294667	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:46:48	GB0005446929	3.006	150	XLON	EQ012XFFS6BM	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:46:48	GB0005446929	3.006	150	XLON	EQ012XFFS6BP	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:46:48	GB0005446929	3.006	10	CHX	2977838294668	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:49:01	GB0005446929	3.006	300	XLON	EQ012XFFS8My	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:49:01	GB0005446929	3.006	218	CHX	2977838295024	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:49:01	GB0005446929	3.006	300	XLON	EQ012XFFS8MD	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:49:01	GB0005446929	3.006	218	CHX	2977838295026	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:49:08	GB0005446929	3.006	131	TRQX	EQ012X8BjhmS	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:49:08	GB0005446929	3.006	12	TRQX	EQ012X8BjVfs	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:50:28	GB0005446929	3.006	105	CHX	2977838295281	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:53:02	GB0005446929	3.006	312	XLON	EQ012XFFS6Ct	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:53:02	GB0005446929	3.006	147	XLON	EQ012XFFS6Cb	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:53:02	GB0005446929	3.006	213	XLON	EQ012XFFS6Cb	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:53:02	GB0005446929	3.006	312	XLON	EQ012XFFS6Cb	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:53:02	GB0005446929	3.006	405	XLON	EQ012XFFS6Cb	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:53:02	GB0005446929	3.006	288	XLON	EQ012XFFS6Cb	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:53:02	GB0005446929	3.006	287	XLON	EQ012XFFS6Cb	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:53:02	GB0005446929	3.006	12	XLON	EQ012XFFS6Cb	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:53:02	GB0005446929	3.006	360	XLON	EQ012XFFS6Cg3	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:53:02	GB0005446929	3.006	285	XLON	EQ012XFFS6Cg5	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:53:02	GB0005446929	3.006	42	XLON	EQ012XFFS6Cg7	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:53:02	GB0005446929	3.006	47	CHX	2977838295690	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:53:02	GB0005446929	3.006	152	CHX	2977838295691	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:53:02	GB0005446929	3.006	152	CHX	2977838295692	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:53:02	GB0005446929	3.006	244	XLON	EQ012XFFS6Cgd	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:53:02	GB0005446929	3.006	148	XLON	EQ012XFFS6Cgf	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:53:05	GB0005446929	3.006	87	CHX	2977838295709	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:53:09	GB0005446929	3.006	10	CHX	2977838295713	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:54:47	GB0005446929	3.006	44	CHX	2977838295666	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:55:20	GB0005446929	3.006	335	XLON	EQ012XFFS6cd	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:55:20	GB0005446929	3.006	97	XLON	EQ012XFFS6cf	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:55:20	GB0005446929	3.006	201	CHX	2977838296081	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:55:20	GB0005446929	3.006	111	CHX	2977838296082	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:55:20	GB0005446929	3.006	104	CHX	2977838296084	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:55:20	GB0005446929	3.006	334	XLON	EQ012XFFS6ex	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:55:20	GB0005446929	3.006	334	XLON	EQ012XFFS6eB	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:55:20	GB0005446929	3.006	210	XLON	EQ012XFFS6EK	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:55:20	GB0005446929	3.006	461	AQXE	66610	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:55:20	GB0005446929	3.006	442	TRQX	EQ012X8BjG0a	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:57:48	GB0005446929	3.003	317	XLON	EQ012XFFS6Dc	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:57:48	GB0005446929	3.003	145	CHX	2977838296410	201001125
IMPERIAL BRANDS PLC	23/01/2026	13:57:48	GB0005446929	3.003	190	CHX	2977838296413	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:06:15	GB0005446929	3.001	268	CHX	2977838297968	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:06:15	GB0005446929	3.001	7	AQXE	66605	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:06:24	GB0005446929	3.000	99	AQXE	66626	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:06:24	GB0005446929	3.000	63	TRQX	EQ012X8BjG0a	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:07:46	GB0005446929	3.001	366	XLON	EQ012XFFS6Pq0	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:07:46	GB0005446929	3.001	580	XLON	EQ012XFFS6Pq6	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:07:46	GB0005446929	3.001	366	XLON	EQ012XFFS6Pq8	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:07:46	GB0005446929	3.001	366	XLON	EQ012XFFS6PqK	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:07:46	GB0005446929	3.001	366	XLON	EQ012XFFS6Pqj	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:07:46	GB0005446929	3.001	1,042	XLON	EQ012XFFS6PqM	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:07:46	GB0005446929	3.001	442	XLON	EQ012XFFS6Pqn	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:07:46	GB0005446929	3.001	366	XLON	EQ012XFFS6Pqs	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:07:46	GB0005446929	3.001	366	XLON	EQ012XFFS6Pqt	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:07:46	GB0005446929	3.001	366	XLON	EQ012XFFS6Pqw	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:07:46	GB0005446929	3.001	663	XLON	EQ012XFFS6PK	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:07:46	GB0005446929	3.001	268	CHX	2977838298225	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:07:46	GB0005446929	3.001	215	AQXE	67108	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:07:46	GB0005446929	3.001	98	AQXE	67109	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:07:46	GB0005446929	3.001	128	AQXE	67110	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:07:46	GB0005446929	3.001	83	TRQX	EQ012X8BjKJF	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:07:46	GB0005446929	3.001	60	TRQX	EQ012X8BjKJH	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	300	XLON	EQ012XFFS6R3	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	84	XLON	EQ012XFFS6R5	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	17	CHX	2977838298563	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	15	CHX	2977838298565	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	17	CHX	2977838298566	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	17	CHX	2977838298567	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	6	CHX	2977838298568	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	5	BATE	156728379602	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	5	BATE	156728379603	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	5	BATE	156728379604	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	5	BATE	156728379605	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	5	BATE	156728379606	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	5	BATE	156728379607	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	5	BATE	156728379608	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	5	BATE	156728379609	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	5	BATE	156728379610	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	3	BATE	156728379611	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	7	AQXE	67516	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	14	AQXE	67517	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	7	AQXE	67518	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	24	AQXE	67519	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	32	TRQX	EQ012X8BjP4	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	15	TRQX	EQ012X8BjP6	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	32	TRQX	EQ012X8BjP4H	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	23	TRQX	EQ012X8BjP4J	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:09:48	GB0005446929	3.003	215	AQXE	67520	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:14:09	GB0005446929	3.003	52	TRQX	EQ012X8Bj8RC	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:15:00	GB0005446929	3.003	80	CHX	2977838298613	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:16:27	GB0005446929	3.003	445	XLON	EQ012XFFS6Ww	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:16:27	GB0005446929	3.003	454	XLON	EQ012XFFS6Wv1	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:16:27	GB0005446929	3.003	412	XLON	EQ012XFFS6Wv3	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:16:27	GB0005446929	3.003	493	CHX	2977838298589	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:16:27	GB0005446929	3.003	123	CHX	2977838298590	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:16:27	GB0005446929	3.003	163	CHX	2977838298591	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:16:27	GB0005446929	3.003	165	XLON	EQ012XFFS6Wwa	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:16:27	GB0005446929	3.003	176	XLON	EQ012XFFS6Ww	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:18:56	GB0005446929	3.004	385	XLON	EQ012XFFS6ZCF	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:18:56	GB0005446929	3.004	385	XLON	EQ012XFFS6ZCm	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:18:56	GB0005446929	3.004	385	XLON	EQ012XFFS6ZCs	201001125
IMPERIAL BRANDS PLC	23/01/2026	14:18:56	GB0005446929	3.004	385			

[illegible]

IMPERIAL BRANDS PLC	23/01/2026	15:01:49	GB000544929	3,014.00	63	BATE	15672830586	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:01:49	GB000544929	3,014.00	208	AGXE	89669	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:01:49	GB000544929	3,014.00	161	AGXE	89669	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:01:49	GB000544929	3,014.00	355	TRQX	EQ01ZXBgHdy	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:01:49	GB000544929	3,014.00	152	BATE	156728303586	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:01:50	GB000544929	3,014.00	215	BATE	156728303593	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:07	GB000544929	3,017.00	322	XLON	EQ01ZXFFTeaM	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:07	GB000544929	3,017.00	322	XLON	EQ01ZXFFTea	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:07	GB000544929	3,017.00	322	XLON	EQ01ZXFFTeaW	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:07	GB000544929	3,017.00	386	XLON	EQ01ZXFFTeaY	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:48	GB000544929	3,016.00	343	XLON	EQ01ZXFFTfy	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:48	GB000544929	3,016.00	115	XLON	EQ01ZXFFTfd	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:48	GB000544929	3,016.00	228	XLON	EQ01ZXFFTfd	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:48	GB000544929	3,016.00	288	XLON	EQ01ZXFFTfm	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:48	GB000544929	3,016.00	343	XLON	EQ01ZXFFTfm	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:48	GB000544929	3,016.00	343	XLON	EQ01ZXFFTfr	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:48	GB000544929	3,016.00	228	XLON	EQ01ZXFFTfy	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:48	GB000544929	3,016.00	55	XLON	EQ01ZXFFTgq	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:48	GB000544929	3,016.00	260	XLON	EQ01ZXFFTgq	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:48	GB000544929	3,016.00	55	XLON	EQ01ZXFFTgW	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:48	GB000544929	3,016.00	181	XLON	EQ01ZXFFTgY	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:48	GB000544929	3,016.00	28	XLON	EQ01ZXFFTgd	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:48	GB000544929	3,016.00	215	XLON	EQ01ZXFFTgf	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:48	GB000544929	3,016.00	189	XLON	EQ01ZXFFTgB	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:48	GB000544929	3,016.00	260	XLON	EQ01ZXFFTgk	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:48	GB000544929	3,016.00	154	XLON	EQ01ZXFFTgS	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:48	GB000544929	3,016.00	75	XLON	EQ01ZXFFTgC	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:50	GB000544929	3,015.00	331	XLON	EQ01ZXFFTgH	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:50	GB000544929	3,015.00	331	XLON	EQ01ZXFFTgAn	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:03:50	GB000544929	3,015.00	444	XLON	EQ01ZXFFTgAP	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:05:19	GB000544929	3,017.00	300	XLON	EQ01ZXFFTlB2	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:05:19	GB000544929	3,017.00	507	XLON	EQ01ZXFFTlB4	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:05:19	GB000544929	3,017.00	32	XLON	EQ01ZXFFTlBA	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:06:49	GB000544929	3,018.00	352	XLON	EQ01ZXFFTlVf	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:06:49	GB000544929	3,018.00	297	XLON	EQ01ZXFFTlVh	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:06:49	GB000544929	3,018.00	352	XLON	EQ01ZXFFTW9	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:07:25	GB000544929	3,018.00	13	CHHX	2977838316361	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:07:42	GB000544929	3,018.00	703	XLON	EQ01ZXFFTlWz	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:07:42	GB000544929	3,018.00	13	CHHX	2977838316402	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:07:42	GB000544929	3,018.00	719	CHHX	2977838316403	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:07:42	GB000544929	3,018.00	314	CHHX	2977838316406	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:07:42	GB000544929	3,018.00	304	CHHX	2977838316407	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:07:42	GB000544929	3,018.00	266	BATE	156728395442	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:07:57	GB000544929	3,016.00	328	XLON	EQ01ZXFFTlqe	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:07:58	GB000544929	3,016.00	251	XLON	EQ01ZXFFTlrf	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:07:58	GB000544929	3,016.00	115	XLON	EQ01ZXFFTlrf	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:07:58	GB000544929	3,016.00	251	XLON	EQ01ZXFFTlrfW	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:07:58	GB000544929	3,016.00	77	XLON	EQ01ZXFFTlrfY	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:07:58	GB000544929	3,016.00	295	AGXE	92814	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:07:58	GB000544929	3,016.00	189	AGXE	92815	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:07:58	GB000544929	3,016.00	101	AGXE	92816	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:07:58	GB000544929	3,016.00	135	AGXE	92817	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:07:58	GB000544929	3,016.00	55	TRQX	EQ01ZXBgHwT	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:09:28	GB000544929	3,016.00	54	XLON	EQ01ZXFFToKa	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:09:28	GB000544929	3,016.00	302	XLON	EQ01ZXFFToKq	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:09:28	GB000544929	3,016.00	170	AGXE	93435	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:09:30	GB000544929	3,016.00	310	XLON	EQ01ZXFFToKv	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:10:16	GB000544929	3,016.00	25	XLON	EQ01ZXFFToKq	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:10:16	GB000544929	3,016.00	184	XLON	EQ01ZXFFToKv	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:10:16	GB000544929	3,016.00	106	XLON	EQ01ZXFFToKp	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:11:42	GB000544929	3,017.00	158	AGXE	94336	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:12:04	GB000544929	3,017.00	151	AGXE	94704	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:12:52	GB000544929	3,018.00	300	XLON	EQ01ZXFFToLd	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:12:52	GB000544929	3,018.00	24	BATE	156728307005	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:12:52	GB000544929	3,018.00	279	XLON	EQ01ZXFFToLn	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:12:52	GB000544929	3,018.00	24	BATE	156728307008	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:12:52	GB000544929	3,018.00	24	AGXE	95006	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:13:28	GB000544929	3,019.00	95	BATE	156728307172	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:13:52	GB000544929	3,019.00	87	XLON	EQ01ZXFFTooa	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:13:52	GB000544929	3,019.00	189	XLON	EQ01ZXFFToog	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:13:52	GB000544929	3,019.00	217	XLON	EQ01ZXFFToul	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:13:52	GB000544929	3,019.00	138	XLON	EQ01ZXFFToUo	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:13:52	GB000544929	3,019.00	406	XLON	EQ01ZXFFToUe	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:13:52	GB000544929	3,019.00	87	XLON	EQ01ZXFFToUy	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:13:52	GB000544929	3,019.00	406	XLON	EQ01ZXFFToUw	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:13:52	GB000544929	3,019.00	406	XLON	EQ01ZXFFToUg	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:13:52	GB000544929	3,019.00	106	XLON	EQ01ZXFFToUx	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:13:52	GB000544929	3,019.00	58	BATE	156728307335	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:13:52	GB000544929	3,019.00	300	XLON	EQ01ZXFFToU3	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:13:52	GB000544929	3,019.00	255	XLON	EQ01ZXFFToU5	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:13:56	GB000544929	3,019.00	205	XLON	EQ01ZXFFToU7	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:13:56	GB000544929	3,019.00	153	BATE	156728307345	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	201	XLON	EQ01ZXFFToUv	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	92	XLON	EQ01ZXFFToUj	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	406	XLON	EQ01ZXFFToUK	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	314	XLON	EQ01ZXFFToUm	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	53	XLON	EQ01ZXFFToUo	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	406	XLON	EQ01ZXFFToUY	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	32	XLON	EQ01ZXFFToUz	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	374	XLON	EQ01ZXFFToU1	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	32	XLON	EQ01ZXFFToU3	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	153	BATE	156728307429	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	153	BATE	156728307431	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	63	BATE	156728307432	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	153	BATE	156728307433	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	153	BATE	156728307434	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	112	BATE	156728307435	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	41	BATE	156728307436	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	112	BATE	156728307437	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	153	BATE	156728307438	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	153	BATE	156728307439	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	153	BATE	156728307440	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	153	BATE	156728307441	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	153	BATE	156728307442	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	153	BATE	156728307443	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	153	BATE	156728307444	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	153	BATE	156728307445	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	153	BATE	156728307446	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB000544929	3,019.00	153	BATE	156728307447	201001125
IMPERIAL BRANDS PLC	23/01/2026	15:14:14	GB00054492					

IMPERIAL BRANDS P.L.C	23/01/2026	15:14:14	GB0004544929	3,019.00	53	BATE	156728397456	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:14:14	GB0004544929	3,019.00	57	BATE	156728397457	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:14:14	GB0004544929	3,019.00	51	XLON	EQO1ZXFFU7A5	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:18:01	GB0004544929	3,017.00	709	XLON	EQO1ZXFFU1QA	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:18:01	GB0004544929	3,017.00	16	XLON	EQO1ZXFFU1QC	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:18:02	GB0004544929	3,017.00	368	XLON	EQO1ZXFFU1TQ	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:22:45	GB0004544929	3,019.00	763	XLON	EQO1ZXFFU75F	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:22:45	GB0004544929	3,019.00	852	CHX	297783832108	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	300	XLON	EQO1ZXFFU7Uu	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	124	XLON	EQO1ZXFFU7V2	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	256	XLON	EQO1ZXFFU7VF	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399809	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100353	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100355	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	201	AQXE	100356	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	300	XLON	EQO1ZXFFU7Va	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	300	XLON	EQO1ZXFFU7Vh	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	300	XLON	EQO1ZXFFU7Vp	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	44	XLON	EQO1ZXFFU7VR	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	374	XLON	EQO1ZXFFU7VT	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399811	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399812	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399813	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399814	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399815	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100358	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	24	AQXE	100359	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100360	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100361	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100362	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100363	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100364	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100365	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	300	XLON	EQO1ZXFFU7VU	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	300	XLON	EQO1ZXFFU7Vz	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	300	XLON	EQO1ZXFFU7W3	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	464	XLON	EQO1ZXFFU7Wb	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	300	XLON	EQO1ZXFFU7WC	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	300	XLON	EQO1ZXFFU7Wf	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	300	XLON	EQO1ZXFFU7WG	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	73	XLON	EQO1ZXFFU7Wh	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	300	XLON	EQO1ZXFFU7WP	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	67	XLON	EQO1ZXFFU7WR	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	227	XLON	EQO1ZXFFU7Wv	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	300	XLON	EQO1ZXFFU7WV	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	148	XLON	EQO1ZXFFU7Wx	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	300	XLON	EQO1ZXFFU7Wz	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	155	XLON	EQO1ZXFFU7A9	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399816	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399817	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399818	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399819	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399820	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399821	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399822	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399823	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399824	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399825	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399826	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399827	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399828	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399829	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399830	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399831	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399832	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399833	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399834	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399835	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399836	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399837	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100366	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100367	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100368	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100369	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100370	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100371	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100372	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100373	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100374	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100375	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100376	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	AQXE	100377	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100378	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100379	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100380	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399838	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399839	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399840	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	23	BATE	156728399841	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	71	BATE	156728399842	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	19	BATE	156728399843	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	4	BATE	156728399844	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	4	BATE	156728399845	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	4	BATE	156728399846	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100381	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100382	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100383	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	16	AQXE	100384	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	463	XLON	EQO1ZXFFU7Aa	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	160	XLON	EQO1ZXFFU7A6	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	300	XLON	EQO1ZXFFU7AJ	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	192	XLON	EQO1ZXFFU7AK	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	12	XLON	EQO1ZXFFU7AX	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	456	XLON	EQO1ZXFFU7XW	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	128	XLON	EQO1ZXFFU7XY	2001001125
IMPERIAL BRANDS P.L.C	23/01/2026	15:23:03	GB0004544929	3,019.00	19	BATE	156728	

IMPERIAL BRANDS PLC	23/01/2026	15:26:14	GB0005446929	3.017:00	55		BATE	156728400710	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:26:14	GB0005446929	3.017:00	22		BATE	156728400711	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:26:14	GB0005446929	3.017:00	58		AOXE	102079	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:26:14	GB0005446929	3.017:00	136		AOXE	102080	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:26:14	GB0005446929	3.017:00	99		TRQX	EQO1ZXBjHxKe	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:26:14	GB0005446929	3.017:00	499		TRQX	EQO1ZXBjHxKg	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:26:14	GB0005446929	3.017:00	529		TRQX	EQO1ZXBjHxKV	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:26:14	GB0005446929	3.017:00	99		TRQX	EQO1ZXBjHxKX	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:26:14	GB0005446929	3.017:00	61		TRQX	EQO1ZXBjHxKZ	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:27:29	GB0005446929	3.013:00	4		BATE	156728400953	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:31:28	GB0005446929	3.013:00	314		XLON	EQO1ZXFJLH5R	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:32:05	GB0005446929	3.012:00	7		BATE	156728401983	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:32:26	GB0005446929	3.012:00	63		TRQX	EQO1ZXBj7v	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:08	GB0005446929	3.013:00	149		AOXE	105814	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:23	GB0005446929	3.013:00	73		CHXH	2977838324733	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:23	GB0005446929	3.013:00	215		CHXH	2977838324734	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:23	GB0005446929	3.013:00	364		BATE	156728402839	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:23	GB0005446929	3.013:00	364		BATE	156728402840	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:23	GB0005446929	3.013:00	350		AOXE	106008	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:23	GB0005446929	3.013:00	350		AOXE	106009	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:23	GB0005446929	3.013:00	364		AOXE	106010	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:23	GB0005446929	3.013:00	364		BATE	156728402841	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:23	GB0005446929	3.013:00	364		BATE	156728402842	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:23	GB0005446929	3.013:00	350		AOXE	106011	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:23	GB0005446929	3.013:00	350		AOXE	106012	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:23	GB0005446929	3.013:00	364		BATE	156728402843	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:23	GB0005446929	3.013:00	350		AOXE	106013	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:23	GB0005446929	3.013:00	364		BATE	156728402844	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	249		BATE	156728402845	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	115		BATE	156728402848	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	364		BATE	156728402849	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	364		BATE	156728402850	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	364		BATE	156728402851	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	364		BATE	156728402852	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	364		BATE	156728402853	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	364		BATE	156728402854	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	364		BATE	156728402855	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	117		BATE	156728402856	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	350		AOXE	106020	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	350		AOXE	106021	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	350		AOXE	106022	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	350		AOXE	106023	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	350		AOXE	106024	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	350		AOXE	106025	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	350		AOXE	106026	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	350		AOXE	106027	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.013:00	113		CHXH	106028	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.012:00	136		CHXH	2977838324740	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.012:00	48		BATE	156728402858	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.012:00	48		AOXE	106029	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.012:00	49		TRQX	EQO1ZXBjH5s	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.012:00	92		CHXH	2977838324749	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.012:00	44		CHXH	2977838324750	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.012:00	49		BATE	156728402861	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:24	GB0005446929	3.012:00	81		TRQX	EQO1ZXBjHJk	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	136		CHXH	2977838324781	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	44		BATE	156728402894	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	5		BATE	156728402895	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	44		BATE	156728402897	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	37		BATE	156728402898	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	81		TRQX	EQO1ZXBjHjZ	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	136		CHXH	2977838324787	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	49		BATE	156728402899	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	136		CHXH	2977838324791	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	136		CHXH	2977838324792	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	136		CHXH	2977838324793	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	49		BATE	156728402900	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	49		BATE	156728402901	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	49		BATE	156728402902	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	49		BATE	156728402903	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	49		BATE	156728402904	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	24		BATE	156728402905	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	24		BATE	156728402906	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	48		AOXE	106120	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	48		AOXE	106121	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	48		AOXE	106122	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	48		AOXE	106123	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	81		TRQX	EQO1ZXBjHjB	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	81		TRQX	EQO1ZXBjHjK	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	268		CHXH	2977838324794	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	89		BATE	156728402907	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	252		AOXE	106124	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	164		AOXE	106125	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	77		AOXE	106126	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	136		AOXE	106128	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:35:33	GB0005446929	3.012:00	19		AOXE	106129	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:38:11	GB0005446929	3.011:00	834		BATE	156728403829	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:43:21	GB0005446929	3.016:00	299		BATE	156728405363	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:43:21	GB0005446929	3.016:00	163		BATE	156728405364	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:43:21	GB0005446929	3.016:00	445		BATE	110903	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:43:21	GB0005446929	3.016:00	239		AOXE	156728405366	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:43:26	GB0005446929	3.016:00	275		AOXE	110938	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:43:40	GB0005446929	3.016:00	173		BATE	156728405436	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:43:40	GB0005446929	3.016:00	63		BATE	156728405437	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:43:40	GB0005446929	3.016:00	168		AOXE	111025	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:43:40	GB0005446929	3.016:00	248		AOXE	111026	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:43:57	GB0005446929	3.016:00	20		AOXE	111242	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:45:00	GB0005446929	3.019:00	93		BATE	156728406930	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:45:37	GB0005446929	3.019:00	505		AOXE	112174	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:45:38	GB0005446929	3.019:00	297		AOXE	112180	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:02	GB0005446929	3.020:00	915		BATE	156728406073	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:02	GB0005446929	3.020:00	915		BATE	156728406074	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:02	GB0005446929	3.020:00	201		BATE	156728406075	2001001125
IMPERIAL BRANDS PLC	23/01/2026								

IMPERIAL BRANDS PLC	23/01/2026	15:46:32	GB000544929	3.020.00	52	BATE	156728406247	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:32	GB000544929	3.020.00	52	BATE	156728406248	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:32	GB000544929	3.020.00	52	BATE	156728406249	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:32	GB000544929	3.020.00	52	BATE	156728406250	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:32	GB000544929	3.020.00	52	BATE	156728406251	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:32	GB000544929	3.020.00	52	BATE	156728406252	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:32	GB000544929	3.020.00	52	BATE	156728406253	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:32	GB000544929	3.020.00	52	AQXE	112706	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:32	GB000544929	3.020.00	149	AQXE	112707	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:32	GB000544929	3.020.00	52	AQXE	112708	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:32	GB000544929	3.020.00	52	AQXE	112709	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:32	GB000544929	3.020.00	97	AQXE	112710	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:32	GB000544929	3.020.00	52	AQXE	112711	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:32	GB000544929	3.020.00	52	AQXE	112712	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:32	GB000544929	3.020.00	52	AQXE	112713	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:32	GB000544929	3.020.00	52	AQXE	112714	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:32	GB000544929	3.020.00	52	AQXE	112715	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:46:32	GB000544929	3.020.00	90	TRQX	EO01ZX8Jzan	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:49:36	GB000544929	3.020.00	861	TRQX	EO01ZX8JAvk	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:49:36	GB000544929	3.020.00	1,454	CHX	297838329567	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:49:36	GB000544929	3.020.00	521	BATE	156728407091	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:49:36	GB000544929	3.020.00	194	BATE	156728407092	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:49:36	GB000544929	3.020.00	502	AQXE	114107	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:49:36	GB000544929	3.020.00	188	AQXE	114108	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:49:36	GB000544929	3.020.00	135	AQXE	114110	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:49:36	GB000544929	3.020.00	167	AQXE	114111	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:49:36	GB000544929	3.020.00	163	BATE	156728407093	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:51:08	GB000544929	3.019.00	103	BATE	156728407549	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:51:08	GB000544929	3.019.00	1,183	BATE	156728407550	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:51:08	GB000544929	3.019.00	171	TRQX	EO01ZX8JH0c	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:51:08	GB000544929	3.019.00	103	BATE	156728407551	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:51:08	GB000544929	3.019.00	49	BATE	156728407552	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:51:08	GB000544929	3.019.00	808	BATE	156728407553	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:52:12	GB000544929	3.019.00	67	BATE	156728407854	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:53:06	GB000544929	3.019.00	149	BATE	156728408094	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:53:06	GB000544929	3.019.00	5	BATE	156728408095	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:54:52	GB000544929	3.019.00	149	AQXE	116785	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:56:20	GB000544929	3.020.00	276	AQXE	117590	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:56:29	GB000544929	3.020.00	10	BATE	156728408952	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:56:29	GB000544929	3.020.00	1,455	BATE	156728408953	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:57:26	GB000544929	3.021.00	84	AQXE	118088	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:57:38	GB000544929	3.021.00	22	AQXE	118191	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:57:38	GB000544929	3.021.00	170	AQXE	118192	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:57:38	GB000544929	3.021.00	378	AQXE	118193	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:58:02	GB000544929	3.020.00	297	BATE	156728409333	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:58:02	GB000544929	3.020.00	71	BATE	156728409338	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:58:02	GB000544929	3.020.00	137	BATE	156728409340	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:58:10	GB000544929	3.020.00	165	BATE	156728409388	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:58:40	GB000544929	3.021.00	5	BATE	156728409605	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:58:45	GB000544929	3.021.00	4	BATE	156728409606	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:58:45	GB000544929	3.021.00	4	BATE	156728409607	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:59:18	GB000544929	3.021.00	164	CHX	297838332736	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:59:18	GB000544929	3.021.00	58	BATE	156728409811	2001001125
IMPERIAL BRANDS PLC	23/01/2026	15:59:18	GB000544929	3.021.00	26	AQXE	119104	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:00:30	GB000544929	3.021.00	220	CHX	297838333084	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:00:30	GB000544929	3.021.00	220	CHX	297838333085	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:00:30	GB000544929	3.021.00	220	CHX	297838333086	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:00:30	GB000544929	3.021.00	220	CHX	297838333087	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:00:30	GB000544929	3.021.00	158	CHX	297838333088	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:00:31	GB000544929	3.021.00	220	CHX	297838333104	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:00:32	GB000544929	3.021.00	128	CHX	297838333118	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:00:33	GB000544929	3.021.00	376	CHX	297838333119	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:14	GB000544929	3.022.00	333	BATE	156728410675	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:27	GB000544929	3.022.00	54	BATE	156728410770	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:27	GB000544929	3.022.00	3	BATE	156728410771	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:27	GB000544929	3.022.00	225	TRQX	EO01ZX8Jy84	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:34	GB000544929	3.022.00	156	BATE	156728410844	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	166	BATE	156728410868	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	54	BATE	156728410869	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	304	BATE	156728410870	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	325	BATE	156728410872	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	54	BATE	156728410873	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	176	BATE	156728410874	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	129	BATE	156728410875	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	197	BATE	156728410876	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	128	BATE	156728410877	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	54	BATE	156728410878	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	176	BATE	156728410879	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	110	BATE	156728410880	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	18	BATE	156728410881	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	307	BATE	156728410882	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	18	BATE	156728410883	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	36	BATE	156728410884	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	54	AQXE	120865	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	494	AQXE	120867	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	54	AQXE	120868	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	520	AQXE	120869	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	54	AQXE	120870	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	225	TRQX	EO01ZX8JpR8	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	225	TRQX	EO01ZX8JpRM	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	225	TRQX	EO01ZX8JpRY	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	304	BATE	156728410886	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	325	BATE	156728410887	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	92	BATE	156728410888	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	304	BATE	156728410889	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	202	BATE	156728410890	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	152	TRQX	EO01ZX8JpSU	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	123	BATE	156728410891	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	92	BATE	156728410892	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	304	BATE	156728410893	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	29	BATE	156728410894	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	296	BATE	156728410895	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	29	BATE	156728410896	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	63	BATE	156728410897	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	304	BATE	156728410898	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	29	BATE	156728410899	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44	GB000544929	3.022.00	266	BATE	156728410900	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16:02:44						

IMPERIAL BRANDS PLC	23/01/2026	16.03.04	GB0005446929	3.022.00	262	BATE	15672841041	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.07.24	GB0005446929	3.022.00	366	BATE	156728412476	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.07.24	GB0005446929	3.022.00	2,216	BATE	156728412478	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.07.24	GB0005446929	3.022.00	83	BATE	156728412479	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.07.24	GB0005446929	3.022.00	150	AOXE	123382	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.07.25	GB0005446929	3.022.00	15	BATE	156728412485	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.07.25	GB0005446929	3.022.00	51	AOXE	123397	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.07.58	GB0005446929	3.022.00	351	BATE	156728412677	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.07.58	GB0005446929	3.022.00	28	BATE	156728412680	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.07.59	GB0005446929	3.022.00	158	BATE	156728412692	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.07.59	GB0005446929	3.022.00	341	BATE	156728412693	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.08.00	GB0005446929	3.022.00	25	BATE	156728412696	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.08.00	GB0005446929	3.022.00	186	BATE	156728412698	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.08.23	GB0005446929	3.023.00	372	BATE	156728412872	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.08.23	GB0005446929	3.023.00	104	BATE	156728412873	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.08.23	GB0005446929	3.023.00	50	BATE	156728412874	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.08.23	GB0005446929	3.023.00	50	BATE	156728412875	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.09.21	GB0005446929	3.024.00	474	BATE	156728413156	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.09.21	GB0005446929	3.024.00	389	BATE	156728413157	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.09.21	GB0005446929	3.024.00	102	BATE	156728413158	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.09.21	GB0005446929	3.024.00	803	BATE	156728413159	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.09.21	GB0005446929	3.024.00	100	BATE	156728413160	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.09.21	GB0005446929	3.024.00	100	BATE	156728413161	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.09.21	GB0005446929	3.024.00	97	AOXE	124429	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.09.21	GB0005446929	3.024.00	97	AOXE	124430	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.09.21	GB0005446929	3.024.00	97	AOXE	124431	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.09.21	GB0005446929	3.024.00	166	TRQX	EQO1ZX8JbOwQ	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.09.21	GB0005446929	3.024.00	166	TRQX	EQO1ZX8JbOw1	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.09.21	GB0005446929	3.024.00	166	TRQX	EQO1ZX8JbOw6	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.09.21	GB0005446929	3.024.00	142	TRQX	EQO1ZX8JbOwE	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.09.21	GB0005446929	3.024.00	763	BATE	156728413162	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.09.21	GB0005446929	3.024.00	100	BATE	156728413163	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.09.21	GB0005446929	3.024.00	100	BATE	156728413164	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.09.21	GB0005446929	3.024.00	396	BATE	156728413165	2001001125
IMPERIAL BRANDS PLC	23/01/2026	16.09.21	GB0005446929	3.024.00	467	BATE	156728413166	2001001125

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