



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	4PQHRNLPFFGPNF388653	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	09/01/2026	GB0004544929	109,709	3,023.76	XLON	3,023.00	2,987.00
IMPERIAL BRANDS PLC	09/01/2026	GB0004544929	13,471	3,024.48	BATE	3,022.00	2,987.00
IMPERIAL BRANDS PLC	09/01/2026	GB0004544929	36,744	3,024.83	CHXK	3,023.00	2,987.00
IMPERIAL BRANDS PLC	09/01/2026	GB0004544929	22,326	3,024.59	TRQX	3,023.00	2,987.00
IMPERIAL BRANDS PLC	09/01/2026	GB0004544929	12,444	3,026.10	AQXE	3,021.00	2,990.00
		Sum:	194,693	3,024.26		3,023.00	2,987.00

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	09/01/2026	08:00:39	GB0004544929	3,021.00	347	XLON	EQPQ6UGZ7YD	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:00:39	GB0004544929	3,021.00	408	XLON	EQPQ6UGZ7YF	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:00:44	GB0004544929	3,019.00	284	TRQX	EQPQ6UGZ8V	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:03:40	GB0004544929	3,000.00	286	CHXK	Z97783824887	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:09:21	GB0004544929	3,002.00	182	XLON	EQPQ6UGZ3Rf	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:09:21	GB0004544929	3,002.00	154	XLON	EQPQ6UGZ3Rm	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:09:21	GB0004544929	3,003.00	301	XLON	EQPQ6UGZ3Ra	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:09:21	GB0004544929	3,003.00	296	TRQX	EQPQ6UGZ38R	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:15:20	GB0004544929	3,000.00	240	BATE	156728339100	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:18:21	GB0004544929	3,004.00	110	CHXK	Z977838248714	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:18:21	GB0004544929	3,004.00	159	CHXK	Z977838248715	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:21:50	GB0004544929	3,011.00	117	CHXK	Z977838249567	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:21:50	GB0004544929	3,011.00	122	CHXK	Z977838249568	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:25:17	GB0004544929	3,009.00	273	XLON	EQPQ6UG31y	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:27:49	GB0004544929	3,011.00	30	TRQX	EQPQ6UG4VAr	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:27:58	GB0004544929	3,011.00	273	XLON	EQPQ6UG3Lge	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:28:00	GB0004544929	3,010.00	72	XLON	EQPQ6UG3LkQ	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:28:00	GB0004544929	3,010.00	190	XLON	EQPQ6UG3LkQ	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:29:22	GB0004544929	3,010.00	230	XLON	EQPQ6UG3Ndc	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:30:46	GB0004544929	3,009.00	28	CHXK	Z977838251949	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:30:46	GB0004544929	3,009.00	222	CHXK	Z977838251950	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:30:49	GB0004544929	3,008.00	250	TRQX	EQPQ6UG46xx	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:37:42	GB0004544929	3,018.00	414	XLON	EQPQ6UG3Z1N	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:37:42	GB0004544929	3,018.00	65	XLON	EQPQ6UG3Z1R	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:43:19	GB0004544929	3,016.00	272	TRQX	EQPQ6UG3Gkc	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:43:19	GB0004544929	3,016.00	462	XLON	EQPQ6UG3GkA	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:51:33	GB0004544929	3,013.00	182	XLON	EQPQ6UG3GdA	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:51:33	GB0004544929	3,013.00	86	XLON	EQPQ6UG3GdG	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:52:06	GB0004544929	3,012.00	140	BATE	156728344839	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:52:06	GB0004544929	3,012.00	128	TRQX	EQPQ6UG3G5f	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:52:06	GB0004544929	3,012.00	109	BATE	156728344840	2001001125
IMPERIAL BRANDS PLC	09/01/2026	08:52:06	GB0004544929	3,012.00	146	TRQX	EQPQ6UG3G5R	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:02:02	GB0004544929	3,011.00	175	XLON	EQPQ6UG41XE	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:02:02	GB0004544929	3,011.00	1	CHXK	Z977838257784	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:03:57	GB0004544929	3,012.00	267	CHXK	Z977838258128	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:05:08	GB0004544929	3,011.00	540	XLON	EQPQ6UG444s	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:09:42	GB0004544929	3,014.00	262	XLON	EQPQ6UG48Ys	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:13:07	GB0004544929	3,013.00	272	AQXE	2044	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:13:54	GB0004544929	3,013.00	274	XLON	EQPQ6UG4C0C	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:15:03	GB0004544929	3,011.00	289	AQXE	20882	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:23:34	GB0004544929	3,006.00	241	CHXK	Z977838261385	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:23:35	GB0004544929	3,005.00	38	CHXK	Z977838261405	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:24:12	GB0004544929	3,005.00	206	CHXK	Z977838261481	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:27:55	GB0004544929	3,004.00	254	XLON	EQPQ6UG4PAD	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:27:55	GB0004544929	3,004.00	254	TRQX	EQPQ6UG7cEL	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:33:27	GB0004544929	3,004.00	294	XLON	EQPQ6UG4VdD	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:33:27	GB0004544929	3,004.00	312	CHXK	Z977838262636	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:33:27	GB0004544929	3,004.00	111	BATE	156728350577	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:33:27	GB0004544929	3,004.00	184	TRQX	EQPQ6UG7c6e	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:33:27	GB0004544929	3,004.00	108	TRQX	EQPQ6UG7c7f	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:33:27	GB0004544929	3,004.00	180	XLON	EQPQ6UG4VdL	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:33:27	GB0004544929	3,004.00	120	CHXK	Z977838262637	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:33:28	GB0004544929	3,004.00	249	AQXE	24936	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:35:14	GB0004544929	2,999.00	235	TRQX	EQPQ6UG7cFP	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:35:14	GB0004544929	2,999.00	283	TRQX	EQPQ6UG7cFS	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:42:49	GB0004544929	2,993.00	365	TRQX	EQPQ6UG8GwG	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:42:49	GB0004544929	2,993.00	221	TRQX	EQPQ6UG8GwJ	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:43:28	GB0004544929	2,993.00	431	XLON	EQPQ6UG4t5gJ	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:49:12	GB0004544929	2,992.00	328	XLON	EQPQ6UG48kc	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:49:12	GB0004544929	2,992.00	348	CHXK	Z977838265449	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:49:12	GB0004544929	2,992.00	124	BATE	156728352792	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:49:12	GB0004544929	2,992.00	120	AQXE	28687	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:49:12	GB0004544929	2,992.00	535	TRQX	EQPQ6UG8YvV	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:49:12	GB0004544929	2,992.00	206	TRQX	EQPQ6UG8YvX	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:56:59	GB0004544929	2,992.00	209	BATE	156728353718	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:56:59	GB0004544929	2,992.00	18	BATE	156728353719	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:58:00	GB0004544929	2,992.00	15	XLON	EQPQ6UG4KdD	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:58:00	GB0004544929	2,992.00	17	XLON	EQPQ6UG4K4F	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:58:00	GB0004544929	2,992.00	109	XLON	EQPQ6UG4K4H	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:58:47	GB0004544929	2,992.00	147	TRQX	EQPQ6UG8yAh	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:58:47	GB0004544929	2,992.00	83	TRQX	EQPQ6UG8yAp	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:59:52	GB0004544929	2,993.00	188	CHXK	Z977838266943	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:59:52	GB0004544929	2,993.00	59	CHXK	Z977838266944	2001001125
IMPERIAL BRANDS PLC	09/01/2026	09:59:52	GB0004544929	2,993.00	17	CHXK	Z977838266945	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:00:51	GB0004544929	2,993.00	151	CHXK	Z977838267119	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:01:41	GB0004544929	2,994.00	271	XLON	EQPQ6UG4u4e	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:02:37	GB0004544929	2,993.00	529	XLON	EQPQ6UG4u4m6	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:02:37	GB0004544929	2,993.00	32	CHXK	Z977838267285	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:02:37	GB0004544929	2,993.00	66	CHXK	Z977838267286	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:02:37	GB0004544929	2,993.00	560	CHXK	Z977838267288	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:02:37	GB0004544929	2,993.00	201	BATE	156728354283	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:02:37	GB0004544929	2,993.00	194	AQXE	31392	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:02:37	GB0004544929	2,993.00	332	TRQX	EQPQ6UG8rPP	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:09:07	GB0004544929	2,996.00	129	TRQX	EQPQ6UG8rPH3	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:09:07	GB0004544929	2,996.00	286	XLON	EQPQ6UG4zKp	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:09:07	GB0004544929	2,996.00	304	CHXK	Z977838268279	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:09:07	GB0004544929	2,996.00	108	BATE	156728355258	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:09:07	GB0004544929	2,996.00	105	AQXE	32558	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:09:07	GB0004544929	2,996.00	51	TRQX	EQPQ6UG8rPHA	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:09:14	GB0004544929	2,995.00	147	CHXK	Z977838268298	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:15:11	GB0004544929	2,997.00	300	XLON	EQPQ6UGJ54e	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:15:11	GB0004544929	2,997.00	40	XL		

IMPERIAL BRANDS PLC	09/01/2026	10:15:11	GB0005446929	2.987.00	32	TRQX	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:15:11	GB0005446929	2.987.00	32	TRQX	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:15:11	GB0005446929	2.987.00	32	TRQX	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:15:11	GB0005446929	2.987.00	262	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:15:11	GB0005446929	2.987.00	268	CHXK	297783826982	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:15:12	GB0005446929	2.987.00	59	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:16:21	GB0005446929	2.986.00	473	CHXK	2977838269510	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:19:26	GB0005446929	2.993.00	289	TRQX	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:19:26	GB0005446929	2.993.00	194	TRQX	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:22:23	GB0005446929	2.991.00	463	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:22:23	GB0005446929	2.991.00	447	AQXE	34652	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:25:18	GB0005446929	2.988.00	351	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:29:23	GB0005446929	2.988.00	107	AQXE	36663	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:29:23	GB0005446929	2.988.00	106	AQXE	36664	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:29:23	GB0005446929	2.988.00	107	AQXE	36666	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:29:47	GB0005446929	2.988.00	288	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:29:47	GB0005446929	2.988.00	308	CHXK	2977838271469	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:29:47	GB0005446929	2.988.00	294	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:30:36	GB0005446929	2.988.00	34	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:30:36	GB0005446929	2.988.00	198	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:30:36	GB0005446929	2.988.00	268	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:30:36	GB0005446929	2.988.00	10	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:30:36	GB0005446929	2.988.00	34	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:30:36	GB0005446929	2.988.00	288	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:30:36	GB0005446929	2.988.00	34	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:30:36	GB0005446929	2.988.00	56	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:30:41	GB0005446929	2.987.00	149	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:30:41	GB0005446929	2.987.00	215	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:30:41	GB0005446929	2.987.00	31	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:30:41	GB0005446929	2.987.00	296	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:30:41	GB0005446929	2.987.00	246	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:30:41	GB0005446929	2.987.00	118	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:30:41	GB0005446929	2.987.00	170	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:30:41	GB0005446929	2.987.00	157	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:30:41	GB0005446929	2.987.00	186	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:30:41	GB0005446929	2.987.00	199	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:36:41	GB0005446929	2.987.00	489	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:36:41	GB0005446929	2.987.00	519	CHXK	2977838272448	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:36:41	GB0005446929	2.987.00	185	BATE	156728365070	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:36:41	GB0005446929	2.987.00	307	TRQX	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:40:56	GB0005446929	2.991.00	146	TRQX	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:42:36	GB0005446929	2.991.00	111	AQXE	39075	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:44:27	GB0005446929	2.993.00	230	CHXK	2977838273821	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:45:19	GB0005446929	2.993.00	276	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:45:21	GB0005446929	2.992.00	300	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:45:21	GB0005446929	2.992.00	300	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:45:21	GB0005446929	2.992.00	54	CHXK	2977838273915	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:45:21	GB0005446929	2.992.00	19	BATE	156728365049	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:45:21	GB0005446929	2.992.00	54	CHXK	2977838273917	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:45:34	GB0005446929	2.992.00	288	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:45:34	GB0005446929	2.992.00	42	CHXK	2977838273971	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:45:34	GB0005446929	2.992.00	16	AQXE	39787	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:48:31	GB0005446929	2.995.00	367	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:48:31	GB0005446929	2.995.00	262	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:48:31	GB0005446929	2.995.00	367	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:48:31	GB0005446929	2.995.00	335	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:48:32	GB0005446929	2.995.00	367	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:48:32	GB0005446929	2.995.00	423	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:48:58	GB0005446929	2.995.00	120	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:48:58	GB0005446929	2.995.00	21	BATE	156728365077	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:48:58	GB0005446929	2.995.00	88	TRQX	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:49:39	GB0005446929	2.995.00	35	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:49:50	GB0005446929	2.995.00	122	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:50:25	GB0005446929	2.995.00	147	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:52:35	GB0005446929	2.996.00	51	CHXK	2977838274833	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:52:35	GB0005446929	2.996.00	106	BATE	156728365086	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:52:35	GB0005446929	2.996.00	153	TRQX	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:52:35	GB0005446929	2.996.00	167	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:52:35	GB0005446929	2.996.00	17	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:52:35	GB0005446929	2.996.00	324	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:52:35	GB0005446929	2.996.00	281	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:52:35	GB0005446929	2.996.00	247	CHXK	2977838274834	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:52:35	GB0005446929	2.996.00	103	AQXE	4098	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:52:35	GB0005446929	2.996.00	23	TRQX	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:52:36	GB0005446929	2.996.00	51	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:52:36	GB0005446929	2.996.00	290	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:52:36	GB0005446929	2.996.00	45	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:52:37	GB0005446929	2.996.00	296	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:52:37	GB0005446929	2.996.00	43	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:55:03	GB0005446929	2.995.00	585	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:55:03	GB0005446929	2.995.00	287	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:55:03	GB0005446929	2.995.00	619	CHXK	2977838275075	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:55:03	GB0005446929	2.995.00	303	CHXK	2977838275077	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:55:03	GB0005446929	2.995.00	157	BATE	156728361241	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:55:03	GB0005446929	2.995.00	65	BATE	156728361242	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:55:03	GB0005446929	2.995.00	108	BATE	156728361243	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:55:03	GB0005446929	2.995.00	214	AQXE	41384	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:55:03	GB0005446929	2.995.00	105	AQXE	41385	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:55:03	GB0005446929	2.995.00	367	TRQX	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	10:55:03	GB0005446929	2.995.00	179	TRQX	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	11:01:55	GB0005446929	2.994.00	105	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	11:01:55	GB0005446929	2.994.00	105	BATE	156728361999	2001001125
IMPERIAL BRANDS PLC	09/01/2026	11:01:55	GB0005446929	2.994.00	100	BATE	156728362000	2001001125
IMPERIAL BRANDS PLC	09/01/2026	11:01:55	GB0005446929	2.994.00	102	AQXE	42533	2001001125
IMPERIAL BRANDS PLC	09/01/2026	11:01:55	GB0005446929	2.994.00	97	AQXE	42534	2001001125
IMPERIAL BRANDS PLC	09/01/2026	11:04:01	GB0005446929	2.994.00	17	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	11:04:01	GB0005446929	2.994.00	24	TRQX	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	11:05:03	GB0005446929	2.994.00	197	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	11:05:03	GB0005446929	2.994.00	135	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	11:05:03	GB0005446929	2.994.00	266	CHXK	2977838276160	2001001125
IMPERIAL BRANDS PLC	09/01/2026	11:05:03	GB0005446929	2.994.00	282	CHXK	2977838276161	2001001125
IMPERIAL BRANDS PLC	09/01/2026	11:05:03	GB0005446929	2.994.00	377	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	11:05:03	GB0005446929	2.994.00	135	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	11:05:03	GB0005446929	2.994.00	384	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	11:05:03	GB0005446929	2.994.00	276	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	11:05:03	GB0005446929	2.994.00	162	XLON	EPGQ6G9k9d	2001001125
IMPERIAL BRANDS PLC	09/01/2026	11:05:03	GB0005446929					

IMPERIAL BRANDS PLC	09/01/2026	12 23:05	GB0005446929	3.000,00	422	CHX	29783828539	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 23:05	GB0005446929	3.000,00	212	CHX	29783828531	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 23:05	GB0005446929	3.000,00	150	BATE	156728371145	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 23:05	GB0005446929	3.000,00	76	BATE	156728371147	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 23:05	GB0005446929	3.000,00	145	AQXE	55106	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 23:05	GB0005446929	3.000,00	74	AQXE	55107	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 23:05	GB0005446929	3.000,00	249	TRQX	EQPQGQAEJUL	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 23:05	GB0005446929	3.000,00	126	TRQX	EQPQGQAEJUN	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 28:11	GB0005446929	3.003,00	123	XLON	EQPQGUGGVw9	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 28:11	GB0005446929	3.003,00	213	XLON	EQPQGUGGVwD	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 28:11	GB0005446929	3.003,00	355	CHX	297838286122	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 30:46	GB0005446929	3.002,00	68	BATE	156728372152	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:04	GB0005446929	3.003,00	300	XLON	EQPQGUGGVe	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:04	GB0005446929	3.003,00	246	XLON	EQPQGUGGVg	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:04	GB0005446929	3.003,00	36	XLON	EQPQGUGGVl	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:04	GB0005446929	3.003,00	300	XLON	EQPQGUGGVV	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:04	GB0005446929	3.003,00	49	CHX	297838286743	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:04	GB0005446929	3.003,00	137	CHX	297838286744	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:04	GB0005446929	3.003,00	137	CHX	297838286745	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:04	GB0005446929	3.003,00	49	CHX	297838286746	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:04	GB0005446929	3.003,00	68	CHX	297838286747	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:04	GB0005446929	3.003,00	85	AQXE	57010	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:04	GB0005446929	3.003,00	66	AQXE	57011	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:04	GB0005446929	3.003,00	110	TRQX	EQPQGQGAew	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:04	GB0005446929	3.003,00	110	TRQX	EQPQGQGAe1	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:04	GB0005446929	3.003,00	110	TRQX	EQPQGQGAe7	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:04	GB0005446929	3.003,00	110	TRQX	EQPQGQGAeD	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:04	GB0005446929	3.003,00	110	XLON	EQPQGUGGVm7	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:05	GB0005446929	3.003,00	78	XLON	EQPQGUGGVmc	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:05	GB0005446929	3.003,00	584	XLON	EQPQGUGGVme	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 33:07	GB0005446929	3.003,00	5	XLON	EQPQGUGGVnz	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 42:16	GB0005446929	3.006,00	226	XLON	EQPQGUGGVkj	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 42:16	GB0005446929	3.006,00	462	XLON	EQPQGUGGVj	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 42:16	GB0005446929	3.006,00	239	CHX	297838286204	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 42:16	GB0005446929	3.006,00	491	CHX	297838286208	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 42:16	GB0005446929	3.006,00	85	BATE	156728373690	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 42:16	GB0005446929	3.006,00	175	BATE	156728373691	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 42:16	GB0005446929	3.006,00	83	AQXE	58566	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 42:16	GB0005446929	3.006,00	66	AQXE	58567	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 42:16	GB0005446929	3.006,00	103	AQXE	58568	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 42:16	GB0005446929	3.006,00	244	AQXE	58569	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 42:16	GB0005446929	3.006,00	141	TRQX	EQPQGQGAewmC	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 42:16	GB0005446929	3.006,00	251	TRQX	EQPQGQGAewmE	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 42:25	GB0005446929	3.005,00	236	XLON	EQPQGUGGVwv	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 42:25	GB0005446929	3.005,00	152	CHX	297838288237	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 42:25	GB0005446929	3.005,00	89	CHX	297838288238	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 42:25	GB0005446929	3.005,00	87	BATE	156728373719	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 42:25	GB0005446929	3.005,00	87	AQXE	58564	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 42:25	GB0005446929	3.005,00	148	TRQX	EQPQGQGAe-d4	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 45:34	GB0005446929	3.006,00	244	CHX	297838288533	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 45:34	GB0005446929	3.006,00	230	XLON	EQPQGUGGVj3	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 45:34	GB0005446929	3.006,00	87	BATE	156728374020	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 45:34	GB0005446929	3.006,00	144	TRQX	EQPQGQGAf4F1	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 45:34	GB0005446929	3.006,00	85	CHX	297838288534	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 48:10	GB0005446929	3.003,00	82	BATE	156728374354	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 48:10	GB0005446929	3.003,00	79	AQXE	60296	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 54:45	GB0005446929	3.006,00	39	BATE	156728374956	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 54:46	GB0005446929	3.006,00	1	BATE	156728374959	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 54:46	GB0005446929	3.006,00	1	BATE	156728374960	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 54:46	GB0005446929	3.006,00	1	BATE	156728374961	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 54:46	GB0005446929	3.006,00	151	AQXE	61389	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 55:16	GB0005446929	3.006,00	235	TRQX	EQPQGQGAfP1O	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 55:16	GB0005446929	3.006,00	239	AQXE	61487	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 55:26	GB0005446929	3.006,00	654	XLON	EQPQGUGGV6ye	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 55:26	GB0005446929	3.006,00	654	XLON	EQPQGUGGV6yk	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 55:26	GB0005446929	3.006,00	19	XLON	EQPQGUGGV6yp	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 55:26	GB0005446929	3.006,00	248	BATE	156728375054	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 55:26	GB0005446929	3.006,00	248	BATE	156728375055	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 55:26	GB0005446929	3.006,00	7	BATE	156728375056	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 55:26	GB0005446929	3.006,00	239	AQXE	61537	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 55:26	GB0005446929	3.006,00	410	TRQX	EQPQGQGAfPMI	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 55:26	GB0005446929	3.006,00	259	TRQX	EQPQGQGAfPMJ	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 55:26	GB0005446929	3.006,00	151	TRQX	EQPQGQGAfPAL	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 55:26	GB0005446929	3.006,00	11	TRQX	EQPQGQGAfPBN	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 55:26	GB0005446929	3.006,00	7	AQXE	61538	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 58:19	GB0005446929	3.003,00	35	BATE	156728375326	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 58:19	GB0005446929	3.003,00	55	BATE	156728375327	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 58:19	GB0005446929	3.003,00	88	AQXE	61995	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 58:20	GB0005446929	3.003,00	57	CHX	297838290127	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 59:15	GB0005446929	3.002,00	385	XLON	EQPQGUGGV64r	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 59:15	GB0005446929	3.002,00	385	XLON	EQPQGUGGV65A	2001001125
IMPERIAL BRANDS PLC	09/01/2026	12 59:15	GB0005446929	3.002,00	623	XLON	EQPQGUGGV65C	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 02:52	GB0005446929	3.003,00	22	CHX	297838291012	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 02:52	GB0005446929	3.003,00	22	CHX	297838291014	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 02:52	GB0005446929	3.003,00	22	CHX	297838291015	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 02:52	GB0005446929	3.003,00	22	CHX	297838291016	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 02:52	GB0005446929	3.003,00	22	CHX	297838291017	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 02:52	GB0005446929	3.003,00	22	CHX	297838291018	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 02:52	GB0005446929	3.003,00	22	CHX	297838291019	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 02:52	GB0005446929	3.003,00	22	CHX	297838291020	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 02:52	GB0005446929	3.003,00	22	CHX	297838291021	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 02:52	GB0005446929	3.003,00	22	CHX	297838291022	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 02:52	GB0005446929	3.003,00	22	CHX	297838291023	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 02:52	GB0005446929	3.003,00	22	CHX	297838291024	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 02:52	GB0005446929	3.003,00	22	CHX	297838291025	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 02:52	GB0005446929	3.003,00	4	CHX	297838291026	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 03:52	GB0005446929	3.003,00	166	XLON	EQPQGUGGVw5	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 03:54	GB0005446929	3.003,00	134	XLON	EQPQGUGGVw5Y	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 03:54	GB0005446929	3.003,00	14	CHX	297838293618	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 03:54	GB0005446929	3.003,00	7	BATE	156728375594	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 03:54	GB0005446929	3.003,00	32	TRQX	EQPQGQGAf6r	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 03:54	GB0005446929	3.003,00	32	TRQX	EQPQGQGAf6v	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 03:54	GB0005446929	3.003,00	20	CHX	297838291030	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 03:00	GB0005446929	3.003,00	350	CHX	297838291041	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 03:00	GB0005446929	3.003,00	188	CHX	297838291042	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 13:30	GB0005446929	3.007,00	436	CHX	EQPQGUGGV7Yc	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13 13:30	GB0005446929	3.007,00	326	XLON	EQPQGUGGV7Yi	2001001125
IMPERIAL BRANDS PLC								

IMPERIAL BRANDS PLC	09/01/2026	13:36:20	GB0005444929	3.003.00	193	CHXK	297783307261	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:36:20	GB0005444929	3.003.00	160	BATE	156728381413	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:36:20	GB0005444929	3.003.00	67	AGXE	70471	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:36:20	GB0005444929	3.003.00	114	TRQX	EPQVQGLQHdG	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:42:40	GB0005444929	3.002.00	76	BATE	156728382403	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:42:40	GB0005444929	3.002.00	77	BATE	156728382404	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:42:40	GB0005444929	3.002.00	74	AGXE	71731	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:42:40	GB0005444929	3.002.00	75	AGXE	71732	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:43:17	GB0005444929	3.003.00	531	XLON	EPQVQGLUG7N4	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:44:24	GB0005444929	3.002.00	370	XLON	EPQVQGLUG7VU	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:44:24	GB0005444929	3.002.00	320	XLON	EPQVQGLUG7VW	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:45:39	GB0005444929	3.001.00	128	XLON	EPQVQGLUG7FY	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:45:39	GB0005444929	3.001.00	262	CHXK	2977833299127	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:45:39	GB0005444929	3.001.00	93	BATE	156728382950	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:45:39	GB0005444929	3.001.00	155	TRQX	EPQVQGLQHfWc	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:45:39	GB0005444929	3.001.00	210	CHXK	2977833299129	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:48:40	GB0005444929	2.999.00	3	XLON	EPQVQGLUG7G53	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:48:40	GB0005444929	2.999.00	73	BATE	156728383421	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:48:40	GB0005444929	2.999.00	71	AGXE	73032	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:52:43	GB0005444929	3.000.00	234	BATE	156728383962	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:53:31	GB0005444929	3.000.00	32	CHXK	2977833300733	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:53:31	GB0005444929	3.000.00	66	BATE	156728384138	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:53:31	GB0005444929	3.000.00	160	BATE	156728384139	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:54:19	GB0005444929	3.000.00	224	BATE	156728384226	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:54:19	GB0005444929	2.998.00	291	XLON	EPQVQGLUG7H1	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:54:19	GB0005444929	2.998.00	196	XLON	EPQVQGLUG7H4	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:54:19	GB0005444929	2.998.00	187	XLON	EPQVQGLUG7Hm	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:54:19	GB0005444929	2.998.00	341	CHXK	2977833300629	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:54:19	GB0005444929	2.998.00	207	CHXK	2977833300632	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:54:19	GB0005444929	2.998.00	198	CHXK	2977833300633	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:54:19	GB0005444929	2.998.00	122	BATE	156728384238	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:54:19	GB0005444929	2.998.00	74	BATE	156728384240	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:54:19	GB0005444929	2.998.00	70	BATE	156728384241	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:54:19	GB0005444929	2.998.00	34	TRQX	EPQVQGLQH4H	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:54:19	GB0005444929	2.998.00	456	TRQX	EPQVQGLQH4J	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:54:19	GB0005444929	2.998.00	202	TRQX	EPQVQGLQH4L	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:54:19	GB0005444929	2.998.00	123	TRQX	EPQVQGLQH4H	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:54:19	GB0005444929	2.998.00	117	TRQX	EPQVQGLQH4P	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:54:19	GB0005444929	2.998.00	118	AGXE	73989	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:54:19	GB0005444929	2.998.00	69	AGXE	73990	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:54:19	GB0005444929	2.998.00	72	TRQX	EPQVQGLQH4h	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:59:38	GB0005444929	2.996.00	80	BATE	156728385050	2001001125
IMPERIAL BRANDS PLC	09/01/2026	13:59:38	GB0005444929	2.996.00	78	AGXE	74966	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:00:28	GB0005444929	2.996.00	119	XLON	EPQVQGLUG807g	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:00:28	GB0005444929	2.996.00	186	XLON	EPQVQGLUG807f	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:00:28	GB0005444929	2.996.00	305	XLON	EPQVQGLUG807J	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:00:28	GB0005444929	2.996.00	147	XLON	EPQVQGLUG807k	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:00:28	GB0005444929	2.996.00	145	CHXK	2977833832145	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:00:28	GB0005444929	2.996.00	422	CHXK	2977833832146	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:01:07	GB0005444929	2.994.00	340	XLON	EPQVQGLUG806H	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:01:07	GB0005444929	2.994.00	388	XLON	EPQVQGLUG806T	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:07:12	GB0005444929	2.992.00	235	CHXK	2977833303549	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:07:12	GB0005444929	2.992.00	100	CHXK	2977833303551	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:07:12	GB0005444929	2.992.00	221	CHXK	EPQVQGLUG806G	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:07:12	GB0005444929	2.992.00	208	XLON	EPQVQGLUG806J	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:07:12	GB0005444929	2.992.00	120	CHXK	2977833303552	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:07:12	GB0005444929	2.992.00	84	BATE	156728386294	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:07:12	GB0005444929	2.992.00	78	BATE	156728386295	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:07:12	GB0005444929	2.992.00	140	TRQX	EPQVQGLQHr	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:07:12	GB0005444929	2.992.00	130	TRQX	EPQVQGLQHs	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:13:29	GB0005444929	2.997.00	756	XLON	EPQVQGLUG80C9	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:13:29	GB0005444929	2.997.00	756	XLON	EPQVQGLUG80CH	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:13:29	GB0005444929	2.997.00	15	XLON	EPQVQGLUG80CM	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:15:55	GB0005444929	2.997.00	634	XLON	EPQVQGLUG8fMa	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:15:55	GB0005444929	2.997.00	671	CHXK	2977833305088	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:15:55	GB0005444929	2.997.00	240	BATE	156728387791	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:15:55	GB0005444929	2.997.00	232	AGXE	78124	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:15:55	GB0005444929	2.997.00	174	TRQX	EPQVQGLJHEw	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:15:55	GB0005444929	2.997.00	223	TRQX	EPQVQGLJHEz	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:23:30	GB0005444929	2.997.00	50	BATE	156728389375	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:23:30	GB0005444929	2.997.00	83	BATE	156728389376	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:23:30	GB0005444929	2.997.00	119	BATE	156728389377	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:23:30	GB0005444929	2.997.00	6	TRQX	EPQVQGLJpUp	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:23:39	GB0005444929	2.995.00	52	XLON	EPQVQGLJG8H6	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:23:39	GB0005444929	2.995.00	294	XLON	EPQVQGLJG8H8	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:23:39	GB0005444929	2.995.00	600	XLON	EPQVQGLJG8H6	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:23:39	GB0005444929	2.995.00	287	XLON	EPQVQGLJG8H6y	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:23:39	GB0005444929	2.995.00	19	XLON	EPQVQGLJG8N7f	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:23:39	GB0005444929	2.995.00	53	XLON	EPQVQGLJG8N73	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:23:39	GB0005444929	2.995.00	636	CHXK	2977833306799	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:23:39	GB0005444929	2.995.00	228	BATE	156728389478	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:23:39	GB0005444929	2.995.00	220	AGXE	79902	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:23:39	GB0005444929	2.995.00	376	TRQX	EPQVQGLJRBQ	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:27:28	GB0005444929	2.996.00	1	XLON	EPQVQGLJRGfE	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:29:20	GB0005444929	2.997.00	300	XLON	EPQVQGLJG8TCo	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:29:20	GB0005444929	2.997.00	315	XLON	EPQVQGLJG8TCq	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:29:20	GB0005444929	2.997.00	472	XLON	EPQVQGLJG8TCs	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:29:20	GB0005444929	2.997.00	238	CHXK	2977833308245	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:30:57	GB0005444929	2.999.00	294	CHXK	2977833309532	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:30:57	GB0005444929	2.999.00	280	CHXK	2977833309534	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:30:57	GB0005444929	2.999.00	14	CHXK	2977833309535	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:30:57	GB0005444929	2.999.00	280	CHXK	2977833309536	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:30:57	GB0005444929	2.999.00	40	CHXK	2977833309537	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:30:57	GB0005444929	2.999.00	266	BATE	156728391712	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:30:57	GB0005444929	2.999.00	105	BATE	156728391713	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:30:57	GB0005444929	2.999.00	105	BATE	156728391714	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:30:57	GB0005444929	2.999.00	105	BATE	156728391715	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:30:57	GB0005444929	2.999.00	105	BATE	156728391716	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:30:57	GB0005444929	2.999.00	105	BATE	156728391717	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:30:57	GB0005444929	2.999.00	105	BATE	156728391718	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:30:57	GB0005444929	2.999.00	18	BATE	156728391719	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:30:57	GB0005444929	2.999.00	87	BATE	156728391720	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:30:57	GB0005444929	2.999.00	18	BATE	156728391721	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:30:57	GB0005444929	2.999.00	1	BATE	156728391722	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:30:57	GB0005444929	2.999.00	9	TRQX	EPQVQGLJfB	2001001125
IMPERIAL BRANDS PLC	09/01/2026	14:30:57	GB0005444929	2.999.00	11	TRQX	EPQVQGLJfJ</	

IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	264	XLON	EOP-QGUGL9	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	5	XLON	EOP-QGUGL9	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	225	XLON	EOP-QGUGL9F	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	1	XLON	EOP-QGUGL9h	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	335	XLON	EOP-QGUGL9H	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	97	XLON	EOP-QGUGL9J	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	471	XLON	EOP-QGUGL9J	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	6	XLON	EOP-QGUGL9S	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	388	CHX	297838320881	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	388	CHX	297838320882	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	81	CHX	297838320883	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	226	CHX	297838320884	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	139	BATE	156728402350	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	139	BATE	156728402351	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	1	BATE	156728402352	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	109	BATE	156728402353	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	134	ADXE	98779	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	157	ADXE	98780	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	83	ADXE	98781	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	220	TRQX	EOP-QGGMZ01	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	220	TRQX	EOP-QGGMZ06	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:30	GB0005446929	3,010.00	181	TRQX	EOP-QGGMZ08	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:01:58	GB0005446929	3,007.00	33	TRQX	EOP-QGGMZ0J	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	300	XLON	EOP-QGUG9mf	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	300	XLON	EOP-QGUG9mg	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	117	XLON	EOP-QGUG9mg	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	287	XLON	EOP-QGUG9mg	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	22	CHX	297838325391	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	29	CHX	297838325392	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325393	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325394	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325395	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325396	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325397	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325398	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325400	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	15	CHX	297838325401	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325402	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325403	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325404	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325405	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325406	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	32	CHX	297838325407	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	29	CHX	297838325408	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	17	BATE	156728406116	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	17	BATE	156728406117	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	181	TRQX	EOP-QGGMZ0H	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	3	TRQX	EOP-QGGMZ0J	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	18	TRQX	EOP-QGGMZ0L	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	184	TRQX	EOP-QGGMZ0P	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	2	TRQX	EOP-QGGMZ0R	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	13	XLON	EOP-QGUG9mh	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	215	XLON	EOP-QGUG9mh	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	2	XLON	EOP-QGUG9mH	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	72	XLON	EOP-QGUG9mH	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	13	XLON	EOP-QGUG9mN	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	72	XLON	EOP-QGUG9mP	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	22	CHX	297838325409	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325411	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325412	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325413	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	35	CHX	297838325414	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325415	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325416	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	22	CHX	297838325418	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	6	CHX	297838325419	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	23	CHX	297838325420	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	6	CHX	297838325421	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	47	CHX	297838325422	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	17	BATE	156728406119	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	1	BATE	156728406120	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	18	BATE	156728406121	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	1	BATE	156728406122	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	17	BATE	156728406123	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	2	BATE	156728406124	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	15	BATE	156728406125	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	17	BATE	156728406126	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	17	BATE	156728406127	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	17	BATE	156728406128	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	17	BATE	156728406129	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	184	TRQX	EOP-QGGMZ0a	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	141	XLON	EOP-QGUG9mh	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	300	XLON	EOP-QGUG9mh	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	4	CHX	297838325424	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325425	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	17	BATE	156728406130	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	17	BATE	156728406131	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	17	BATE	156728406132	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	184	TRQX	EOP-QGGMZ0x	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325426	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	17	BATE	156728406138	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	184	TRQX	EOP-QGGMZ0a	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	51	CHX	297838325427	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:05	GB0005446929	3,021.00	17	BATE	156728406139	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3,021.00	164	TRQX	EOP-QGGMZ0z	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3,021.00	300	XLON	EOP-QGUG9mj	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3,021.00	47	XLON	EOP-QGUG9mh	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3,021.00	51	XLON	EOP-QGUG9mK	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3,021.00	51	CHX	297838325431	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3,021.00	51	CHX	297838325432	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3,021.00	51	CHX	297838325433	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3,021.00	51	CHX	297838325434	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3,021.00	51	CHX	297838325435	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3,021.00	51	CHX	297838325436	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3,021.00	51	CHX	297838325437	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3,021.00	17	BATE	156728406144	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3,021.00	17	BATE</		

IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3.021.000	17	BATE	156728406157	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3.021.000	17	BATE	156728406158	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3.021.000	17	BATE	156728406159	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3.021.000	77	TRQX	EQPQG6KNa2p	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3.021.000	117	XLON	EQPQG6UG9euf	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3.021.000	289	XLON	EQPQG6UG9euh	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3.021.000	70	XLON	EQPQG6UG9euj	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3.021.000	268	CHXK	2977838325446	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3.021.000	62	BATE	156728406160	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3.021.000	62	TRQX	EQPQG6GN434	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3.021.000	131	XLON	EQPQG6UG9epC	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3.021.000	268	CHXK	2977838325448	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3.021.000	49	CHXK	2977838325449	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3.021.000	62	BATE	156728406164	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3.021.000	139	CHXK	2977838325450	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3.021.000	10	CHXK	2977838325451	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:10:06	GB0005446929	3.021.000	21	BATE	156728406165	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	300	XLON	EQPQG6UG9ghH	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	7	XLON	EQPQG6UG9ghI	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	18	CHXK	2977838327390	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	18	CHXK	2977838327391	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	6	BATE	156728407916	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	6	BATE	156728407917	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	6	BATE	156728407918	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	6	BATE	156728407919	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	6	BATE	156728407920	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	6	BATE	156728407921	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	6	BATE	156728407922	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	6	BATE	156728407923	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	6	BATE	156728407924	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	6	BATE	156728407925	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	6	BATE	156728407926	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	6	BATE	156728407927	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	6	BATE	156728407928	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	6	BATE	156728407929	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	6	BATE	156728407930	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	6	BATE	156728407931	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	2	BATE	156728407932	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	32	TRQX	EQPQG6KQSPG	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	51	XLON	EQPQG6UG9ghv	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	7	AQXE	108150	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	184	AQXE	108151	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	32	TRQX	EQPQG6KQSPS	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	92	TRQX	EQPQG6KQSPU	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	363	XLON	EQPQG6UG9ghs	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	363	XLON	EQPQG6UG9ghp	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:19	GB0005446929	3.020.000	60	XLON	EQPQG6UG9ghr	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:15:20	GB0005446929	3.020.000	35	XLON	EQPQG6UG9ghz	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:18:56	GB0005446929	3.021.000	141	XLON	EQPQG6UG9gha	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:18:56	GB0005446929	3.021.000	151	BATE	156728409101	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:18:56	GB0005446929	3.021.000	146	AQXE	108942	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:03	GB0005446929	3.021.000	10	XLON	EQPQG6UG9ghd	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:03	GB0005446929	3.021.000	248	XLON	EQPQG6UG9ghj	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:03	GB0005446929	3.021.000	248	XLON	EQPQG6UG9ghl	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:03	GB0005446929	3.021.000	422	CHXK	2977838328423	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:03	GB0005446929	3.021.000	422	CHXK	2977838328427	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:03	GB0005446929	3.021.000	249	CHXK	2977838328428	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:03	GB0005446929	3.021.000	151	BATE	156728409170	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:03	GB0005446929	3.021.000	146	AQXE	109910	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:03	GB0005446929	3.021.000	250	TRQX	EQPQG6KQCPo0	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:03	GB0005446929	3.021.000	250	TRQX	EQPQG6KQCPo5	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:03	GB0005446929	3.021.000	28	TRQX	EQPQG6KQCPo7	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:03	GB0005446929	3.021.000	151	XLON	EQPQG6UG9ghK	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:03	GB0005446929	3.021.000	239	CHXK	2977838328429	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:03	GB0005446929	3.021.000	230	XLON	EQPQG6UG9ghU	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:04	GB0005446929	3.021.000	151	BATE	156728409171	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:04	GB0005446929	3.021.000	169	XLON	EQPQG6UG9ghx	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:04	GB0005446929	3.021.000	61	XLON	EQPQG6UG9ghy	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:04	GB0005446929	3.021.000	24	BATE	156728409172	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:04	GB0005446929	3.021.000	146	AQXE	109914	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:04	GB0005446929	3.021.000	22	AQXE	109915	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:04	GB0005446929	3.021.000	250	TRQX	EQPQG6KQCPq0	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:04	GB0005446929	3.021.000	10	TRQX	EQPQG6KQCPq6	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:05	GB0005446929	3.020.000	336	XLON	EQPQG6KQCPn	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:05	GB0005446929	3.020.000	336	XLON	EQPQG6UG9gh5	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:05	GB0005446929	3.020.000	336	XLON	EQPQG6UG9gh6	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:05	GB0005446929	3.020.000	336	XLON	EQPQG6UG9gh7	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:05	GB0005446929	3.020.000	336	XLON	EQPQG6UG9gh8	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:19:05	GB0005446929	3.020.000	101	XLON	EQPQG6UG9ghN	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:23:53	GB0005446929	3.020.000	163	BATE	156728410735	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:23:53	GB0005446929	3.020.000	36	TRQX	EQPQG6KQCPoC	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	3	XLON	EQPQG6UGA3CE	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	302	XLON	EQPQG6UGA3CM	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	324	CHXK	2977838330637	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	115	BATE	156728411553	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	112	AQXE	113418	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	196	AQXE	113419	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	191	TRQX	EQPQG6KQCPwq	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	124	XLON	EQPQG6UGA3DX	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	63	XLON	EQPQG6UGA3DI	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	61	XLON	EQPQG6UGA3Dv	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	101	CHXK	2977838330639	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	223	CHXK	2977838330640	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	324	CHXK	2977838330641	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	115	BATE	156728411554	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	115	BATE	156728411555	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	112	AQXE	113420	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	68	AQXE	113421	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	57	XLON	EQPQG6UGA3DN	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	305	XLON	EQPQG6UGA3E4	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	16	XLON	EQPQG6UGA3E6	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	43	XLON	EQPQG6UGA3Ea	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	1	XLON	EQPQG6UGA3E5	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	304	XLON	EQPQG6UGA3EU	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	1	XLON	EQPQG6UGA3EW	2001001125
IMPERIAL BRANDS PLC	09/01/2026	15:25:48	GB0005446929	3.020.000	324	CHXK	29	

