

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVP087A3A42	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	02/01/2026	GB0004544929	139,227	3,114.88	XLON	3,125.00	3,100.00
IMPERIAL BRANDS PLC	02/01/2026	GB0004544929	12,035	3,113.65	BATE	3,125.00	3,100.00
IMPERIAL BRANDS PLC	02/01/2026	GB0004544929	46,385	3,112.97	CHX	3,125.00	3,100.00
IMPERIAL BRANDS PLC	02/01/2026	GB0004544929	19,854	3,113.14	TRQX	3,125.00	3,100.00
IMPERIAL BRANDS PLC	02/01/2026	GB0004544929	12,129	3,113.95	AQXE	3,125.00	3,100.00
		Sum:	229,510	3,113.69		3,125.00	3,100.00

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	02/01/2026	08:00:33	GB0004544929	3,113.00	356	XLON	EOpMhLO6NgkMX	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:00:33	GB0004544929	3,114.00	384	XLON	EOpMhLO6Ngkum	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:00:33	GB0004544929	3,114.00	384	XLON	EOpMhLO6Ngk00	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:00:33	GB0004544929	3,114.00	384	XLON	EOpMhLO6NgkM4	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:00:33	GB0004544929	3,114.00	223	XLON	EOpMhLO6Ngk8B	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:02:53	GB0004544929	3,106.00	300	XLON	EOpMhLO6NiC0C	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:02:53	GB0004544929	3,106.00	138	CHX	2977838243822	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:02:53	GB0004544929	3,106.00	138	CHX	2977838243824	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:02:53	GB0004544929	3,106.00	65	CHX	2977838243825	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:02:53	GB0004544929	3,106.00	138	CHX	2977838243826	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:02:53	GB0004544929	3,106.00	36	CHX	2977838243827	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:02:53	GB0004544929	3,106.00	50	AQXE	537	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:02:53	GB0004544929	3,106.00	82	TRQX	EOpMhLO3FNaaB	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:02:53	GB0004544929	3,106.00	82	TRQX	EOpMhLO3FNaaR	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:02:53	GB0004544929	3,106.00	82	TRQX	EOpMhLO3FNaaV	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:02:53	GB0004544929	3,106.00	145	XLON	EOpMhLO6NiCg	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:02:53	GB0004544929	3,106.00	300	XLON	EOpMhLO6NiCvC	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:02:53	GB0004544929	3,106.00	138	CHX	2977838243828	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:02:53	GB0004544929	3,106.00	50	AQXE	539	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:02:53	GB0004544929	3,106.00	82	TRQX	EOpMhLO3FNaa0	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:02:53	GB0004544929	3,106.00	82	TRQX	EOpMhLO3FNaa2	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:02:53	GB0004544929	3,106.00	390	TRQX	EOpMhLO3FNaa1	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:05:01	GB0004544929	3,101.00	340	XLON	EOpMhLO6NoTB	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:05:01	GB0004544929	3,101.00	305	XLON	EOpMhLO6NoTd	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:05:01	GB0004544929	3,101.00	305	XLON	EOpMhLO6NoTD	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:05:01	GB0004544929	3,101.00	21	XLON	EOpMhLO6NoTg	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:05:01	GB0004544929	3,101.00	305	XLON	EOpMhLO6NoTl	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:05:01	GB0004544929	3,101.00	14	XLON	EOpMhLO6NoTn	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:05:01	GB0004544929	3,101.00	340	XLON	EOpMhLO6NoTQ	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:05:01	GB0004544929	3,101.00	67	XLON	EOpMhLO6NoTs	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:05:01	GB0004544929	3,101.00	305	XLON	EOpMhLO6NoT5	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:09:58	GB0004544929	3,105.00	248	CHX	2977838244775	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	300	TRQX	EOpMhLO6Nuzn	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	300	XLON	EOpMhLO6Nuzp	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	12	XLON	EOpMhLO6Nuzv	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	11	XLON	EOpMhLO6Nuxx	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	46	CHX	2977838244805	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	50	CHX	2977838244806	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	46	CHX	2977838244807	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	50	CHX	2977838244808	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	46	CHX	2977838244809	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	50	CHX	2977838244810	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	46	CHX	2977838244811	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	50	CHX	2977838244812	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	16	BATE	156728337077	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	17	BATE	156728337078	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	17	AQXE	1327	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	19	AQXE	1328	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	17	AQXE	1329	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	19	AQXE	1330	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	17	AQXE	1331	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	19	AQXE	1332	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	17	AQXE	1333	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	19	AQXE	1334	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	46	CHX	2977838244813	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	4	CHX	2977838244814	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	46	CHX	2977838244815	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	46	CHX	2977838244816	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	50	CHX	2977838244817	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	46	CHX	2977838244818	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	22	CHX	2977838244819	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	2	CHX	2977838244820	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	17	AQXE	1335	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	19	AQXE	1336	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	17	AQXE	1337	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	19	AQXE	1338	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	17	AQXE	1339	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	19	AQXE	1340	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	17	AQXE	1341	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	19	AQXE	1342	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	168	CHX	2977838244821	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:10:02	GB0004544929	3,102.00	153	CHX	2977838244822	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	300	XLON	EOpMhLO6O82w	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	300	XLON	EOpMhLO6O830	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	245	XLON	EOpMhLO6O832	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	71	CHX	2977838246224	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	532	CHX	2977838246225	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	71	CHX	2977838246226	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	71	CHX	2977838246227	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	71	CHX	2977838246228	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	71	CHX	2977838246229	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	71	CHX	2977838246230	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	71	CHX	2977838246231	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	71	CHX	2977838246232	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	71	CHX	2977838246233	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	35	CHX	2977838246234	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	24	BATE	156728337989	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	24	BATE	156728337991	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	24	BATE	156728337992	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	24	BATE	156728337993	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:19:56	GB0004544929	3,108.00	2	BATE	156728337994	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:24:38	GB0004544929	3,112.00	124	XLON	EOpMhLO6O82n	2001001125
IMPERIAL BRANDS PLC	02/01/2026	08:25:04	GB0004544929					

IMPERIAL BRANDS PLC	02/01/2026	08:54:50	GB0004544929	3,121.00	13	ADXE	5809	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:54:50	GB0004544929	3,121.00	13	ADXE	5810	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:54:50	GB0004544929	3,121.00	13	ADXE	5811	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:54:50	GB0004544929	3,121.00	13	ADXE	5812	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:54:50	GB0004544929	3,121.00	13	ADXE	5813	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:54:50	GB0004544929	3,121.00	13	ADXE	5814	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:54:50	GB0004544929	3,121.00	13	ADXE	5815	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:54:50	GB0004544929	3,121.00	13	ADXE	5816	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:54:50	GB0004544929	3,121.00	8	ADXE	5817	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:54:50	GB0004544929	3,121.00	31	TRQX	EPHnLO3FQ66p	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:54:50	GB0004544929	3,121.00	31	TRQX	EPHnLO3FQ68y	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:54:50	GB0004544929	3,121.00	31	TRQX	EPHnLO3FQ674	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:54:50	GB0004544929	3,121.00	29	TRQX	EPHnLO3FQ67a	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:54:50	GB0004544929	3,121.00	31	TRQX	EPHnLO3FQ67A	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:54:50	GB0004544929	3,121.00	31	TRQX	EPHnLO3FQ67F	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:54:50	GB0004544929	3,121.00	31	TRQX	EPHnLO3FQ67K	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:54:50	GB0004544929	3,121.00	31	TRQX	EPHnLO3FQ67V	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:54:50	GB0004544929	3,121.00	31	TRQX	EPHnLO3FQ67V	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:57:39	GB0004544929	3,121.00	91	XLON	EPHnLOB0iKc	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:57:39	GB0004544929	3,121.00	53	XLON	EPHnLOB0iKc	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:57:39	GB0004544929	3,121.00	313	XLON	EPHnLOB0iKp	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:57:39	GB0004544929	3,121.00	313	XLON	EPHnLOB0iKw	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:57:39	GB0004544929	3,121.00	245	CHX	2977838251275	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:57:40	GB0004544929	3,120.00	391	XLON	EPHnLOB0iA1	2020100125
IMPERIAL BRANDS PLC	02/01/2026	08:57:47	GB0004544929	3,120.00	464	CHX	2977838251289	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:03:36	GB0004544929	3,125.00	486	BATE	156728342032	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:07:57	GB0004544929	3,125.00	2	ADXE	7482	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	300	XLON	EPHnLOB0iA1	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	300	XLON	EPHnLOB0iA4B	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	178	XLON	EPHnLOB0iA4F	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	48	CHX	2977838252974	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	48	CHX	2977838252977	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	48	CHX	2977838252978	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	48	CHX	2977838252979	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	48	CHX	2977838252980	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	48	CHX	2977838252981	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	48	CHX	2977838252982	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	48	CHX	2977838252983	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	48	CHX	2977838252984	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	48	CHX	2977838252985	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	48	CHX	2977838252986	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	43	CHX	2977838252987	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	16	ADXE	7505	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	18	ADXE	7506	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	49	TRQX	EPHnLO3FQ6Qx	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	48	CHX	2977838252988	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	48	CHX	2977838252989	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	48	CHX	2977838252991	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	48	ADXE	7507	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	16	ADXE	7508	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	49	TRQX	EPHnLO3FQ6R7	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	49	TRQX	EPHnLO3FQ6R8	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	48	TRQX	EPHnLO3FQ6Rf	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	49	TRQX	EPHnLO3FQ6Rm	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	49	TRQX	EPHnLO3FQ6Rr	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	173	XLON	EPHnLOB0iA1	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	72	XLON	EPHnLOB0iA1K	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	196	CHX	2977838252992	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,125.00	40	CHX	2977838252993	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,123.00	332	XLON	EPHnLOB0iA4B	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,123.00	72	XLON	EPHnLOB0iA4F	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,123.00	260	XLON	EPHnLOB0iA4R	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:08:16	GB0004544929	3,123.00	134	XLON	EPHnLOB0iA4c	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	15	CHX	2977838253748	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	15	CHX	2977838253750	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	15	CHX	2977838253751	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	15	CHX	2977838253752	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	15	CHX	2977838253753	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	15	CHX	2977838253754	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	15	CHX	2977838253755	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	15	CHX	2977838253756	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	15	CHX	2977838253757	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	15	CHX	2977838253758	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	15	CHX	2977838253759	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	15	CHX	2977838253760	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	15	CHX	2977838253761	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	15	CHX	2977838253762	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	9	CHX	2977838253763	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	5	BATE	156728343065	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	5	BATE	156728343067	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	5	BATE	156728343068	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	5	BATE	156728343069	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	5	BATE	156728343070	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	5	BATE	156728343071	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	5	BATE	156728343072	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	5	BATE	156728343073	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	5	BATE	156728343074	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	5	BATE	156728343075	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	5	BATE	156728343076	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	5	BATE	156728343077	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	5	BATE	156728343078	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	5	BATE	156728343079	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	5	BATE	156728343080	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	3	BATE	156728343081	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	7	ADXE	8167	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	300	XLON	EPHnLOB0iZyp	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	17	XLON	EPHnLOB0iZy1	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	153	XLON	EPHnLOB0iZy2	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	15	CHX	2977838253744	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	12	CHX	2977838253745	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	15	CHX	2977838253766	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	15	CHX	2977838253767	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	15	CHX	2977838253768	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	5	BATE	156728343082	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	5	BATE	156728343083	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929	3,125.00	5	BATE	156728343084	2020100125
IMPERIAL BRANDS PLC	02/01/2026	09:14:47	GB0004544929					

IMPERIAL BRANDS PLC	02/01/2026	09:24:11	GB0005446929	3.121.00	92	AXQE	8923		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:24:11	GB0005446929	3.121.00	158	TRQX	EQPhL.O3FRJUN		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:24:11	GB0005446929	3.120.00	306	XLON	EQPhL.O6P82C		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:24:11	GB0005446929	3.120.00	348	XLON	EQPhL.O6P82E		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:24:11	GB0005446929	3.120.00	306	XLON	EQPhL.O6P82R		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:24:11	GB0005446929	3.120.00	348	XLON	EQPhL.O6P82T		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:24:11	GB0005446929	3.120.00	185	XLON	EQPhL.O6P82V		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:24:11	GB0005446929	3.120.00	129	XLON	EQPhL.O6P82X		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:24:11	GB0005446929	3.119.00	242	CHX	29783254748		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:33:42	GB0005446929	3.117.00	27	AQXE	9586		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:33:55	GB0005446929	3.119.00	68	XLON	EQPhL.O6PEu1		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:33:55	GB0005446929	3.119.00	58	XLON	EQPhL.O6PEu3		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:33:55	GB0005446929	3.119.00	18	BATE	156728344519		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:33:55	GB0005446929	3.119.00	92	BATE	156728344520		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:34:32	GB0005446929	3.119.00	18	CHX	29783255608		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:34:32	GB0005446929	3.119.00	47	CHX	29783255609		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:34:32	GB0005446929	3.119.00	110	XLON	EQPhL.O6PFC9		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:34:32	GB0005446929	3.119.00	69	XLON	EQPhL.O6PFCB		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:39:19	GB0005446929	3.119.00	11	BATE	156728344598		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:39:19	GB0005446929	3.119.00	30	XLON	EQPhL.O6PFGV		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:36:01	GB0005446929	3.119.00	189	XLON	EQPhL.O6PFIY1		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:36:01	GB0005446929	3.119.00	8	TRQX	EQPhL.O3FRJ6		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:36:01	GB0005446929	3.119.00	17	TRQX	EQPhL.O3FRJ8		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:36:01	GB0005446929	3.119.00	246	TRQX	EQPhL.O3FRJ9		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:36:33	GB0005446929	3.119.00	111	XLON	EQPhL.O6PQT1		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:36:33	GB0005446929	3.119.00	40	CHX	29783255813		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:36:33	GB0005446929	3.119.00	5	BATE	156728344689		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:36:33	GB0005446929	3.119.00	5	BATE	156728344690		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:36:33	GB0005446929	3.119.00	110	TRQX	EQPhL.O3FRJuy		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:22	GB0005446929	3.118.00	166	CHX	29783255870		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:22	GB0005446929	3.118.00	68	TRQX	EQPhL.O3FRRaw		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.117.00	55	AQXE	9915		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.117.00	79	AQXE	9916		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.116.00	363	XLON	EQPhL.O6PHCz		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.116.00	363	XLON	EQPhL.O6PHDG		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.116.00	363	XLON	EQPhL.O6PHDV		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.117.00	223	XLON	EQPhL.O6PHCN		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.117.00	215	XLON	EQPhL.O6PHCP		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.117.00	228	CHX	29783255893		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.117.00	237	CHX	29783255894		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.117.00	227	CHX	29783255896		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.117.00	85	BATE	156728344813		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.117.00	81	BATE	156728344814		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.117.00	141	TRQX	EQPhL.O3FRJow7		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.117.00	134	TRQX	EQPhL.O3FRJow9		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.116.00	359	XLON	EQPhL.O6PHDn		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.117.00	64	TRQX	EQPhL.O3FRJw4		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.117.00	85	AQXE	9915		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.117.00	144	TRQX	EQPhL.O3FRJwF		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.117.00	144	TRQX	EQPhL.O3FRJwM		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:37:46	GB0005446929	3.117.00	251	BATE	156728344816		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:42:39	GB0005446929	3.116.00	61	CHX	297832556424		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:42:39	GB0005446929	3.116.00	147	BATE	156728345170		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:42:39	GB0005446929	3.116.00	108	AQXE	10333		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:42:39	GB0005446929	3.116.00	6	AQXE	10334		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:42:39	GB0005446929	3.116.00	142	AQXE	10335		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:42:39	GB0005446929	3.116.00	102	BATE	156728345171		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:42:39	GB0005446929	3.116.00	44	AQXE	10336		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:42:39	GB0005446929	3.116.00	55	AQXE	10337		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:42:40	GB0005446929	3.116.00	455	CHX	297832556425		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:47:14	GB0005446929	3.115.00	325	XLON	EQPhL.O6PHDnD		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:47:14	GB0005446929	3.115.00	288	XLON	EQPhL.O6PHDnD		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:47:14	GB0005446929	3.115.00	37	XLON	EQPhL.O6PHDnQ		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:47:14	GB0005446929	3.115.00	73	XLON	EQPhL.O6PHDnQ		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:47:14	GB0005446929	3.115.00	235	XLON	EQPhL.O6PHDnZ		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:47:14	GB0005446929	3.115.00	248	CHX	297832556992		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:47:14	GB0005446929	3.115.00	89	BATE	156728345602		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:47:14	GB0005446929	3.115.00	86	AQXE	10881		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:47:14	GB0005446929	3.115.00	147	TRQX	EQPhL.O3FSHk1		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:47:17	GB0005446929	3.114.00	44	XLON	EQPhL.O6PHNtT		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:54:55	GB0005446929	3.118.00	334	XLON	EQPhL.O6P8u4		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:54:55	GB0005446929	3.118.00	339	XLON	EQPhL.O6P8u8		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:54:55	GB0005446929	3.118.00	2	XLON	EQPhL.O6P8uM		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:54:55	GB0005446929	3.118.00	332	XLON	EQPhL.O6P8uQ		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:54:55	GB0005446929	3.118.00	618	XLON	EQPhL.O6P8uRq		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:54:55	GB0005446929	3.118.00	334	XLON	EQPhL.O6P8uV		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:54:55	GB0005446929	3.118.00	125	XLON	EQPhL.O6P8uX		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:55:00	GB0005446929	3.117.00	198	CHX	297832557861		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:55:00	GB0005446929	3.117.00	194	CHX	297832557864		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:55:00	GB0005446929	3.117.00	70	BATE	156728346227		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:55:00	GB0005446929	3.117.00	69	BATE	156728346229		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:55:00	GB0005446929	3.117.00	115	TRQX	EQPhL.O3FSWwd		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:55:04	GB0005446929	3.117.00	372	CHX	297832557688		2021001125
IMPERIAL BRANDS PLC	02/01/2026	09:55:04	GB0005446929	3.117.00	251	TRQX	EQPhL.O3FSX60		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	20	XLON	EQPhL.O6P8X8X		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	40	XLON	EQPhL.O6P8X8g		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	240	XLON	EQPhL.O6P8X8k		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	189	XLON	EQPhL.O6P8X8m		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	191	XLON	EQPhL.O6P8X8o		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	187	XLON	EQPhL.O6P8X8q		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	31	CHX	297832558455		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	201	CHX	297832558456		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	203	CHX	297832558457		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	199	CHX	297832558458		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	31	CHX	297832558459		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	31	CHX	297832558460		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	31	CHX	297832558461		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	16	CHX	297832558462		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	31	CHX	297832558463		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	31	CHX	297832558464		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	31	CHX	297832558465		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	31	CHX	297832558466		2021001125
IMPERIAL BRANDS PLC	02/01/2026	10:04:55	GB0005446929	3.116.00	31	CHX	297832558467		2021001125
IMPERIAL BRANDS PLC	02/01/2026</								

IMPERIAL BRANDS PLC	02/01/2026	11:00:45	GB0005446929	3.107:00	150	AXQE	17491	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:00:45	GB0005446929	3.107:00	105	AXQE	17492	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:00:45	GB0005446929	3.107:00	48	AXQE	17493	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:00:45	GB0005446929	3.107:00	256	TRQX	EPHnLO3FUY6k	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:00:45	GB0005446929	3.107:00	7	TRQX	EPHnLO3FUY6s	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:00:45	GB0005446929	3.107:00	256	TRQX	EPHnLO3FUY6T	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:04:27	GB0005446929	3.106:00	204	XLON	EPHnLOBQ2GzG	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:04:27	GB0005446929	3.106:00	104	CHXH	297783263175	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:04:27	GB0005446929	3.106:00	339	CHXH	297783263176	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:04:27	GB0005446929	3.106:00	215	CHXH	297783263178	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:04:27	GB0005446929	3.106:00	77	BATE	156728351138	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:04:27	GB0005446929	3.106:00	75	AQXE	17765	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:04:27	GB0005446929	3.106:00	127	TRQX	EPHnLO3FUs4B	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:14:52	GB0005446929	3.108:00	200	XLON	EPHnLOBQ71A	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:14:52	GB0005446929	3.108:00	68	XLON	EPHnLOBQ71C	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:15:38	GB0005446929	3.108:00	256	CHXH	2977832624025	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:16:39	GB0005446929	3.108:00	238	CHXH	2977832624120	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:17:26	GB0005446929	3.108:00	234	CHXH	2977832624161	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:19:12	GB0005446929	3.108:00	3	XLON	EPHnLOBQ951	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:19:24	GB0005446929	3.107:00	300	XLON	EPHnLOBQ956	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:19:24	GB0005446929	3.107:00	331	XLON	EPHnLOBQ95i	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:19:24	GB0005446929	3.108:00	522	TRQX	EPHnLOBQ95Bh	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:19:24	GB0005446929	3.107:00	191	XLON	EPHnLOBQ95R	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:22:55	GB0005446929	3.108:00	223	XLON	EPHnLOBQ9A1	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:22:55	GB0005446929	3.108:00	42	XLON	EPHnLOBQ9A7	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:22:55	GB0005446929	3.108:00	319	CHXH	2977832634720	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:23:52	GB0005446929	3.110:00	313	XLON	EPHnLOBQ9Rp	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:28:52	GB0005446929	3.112:00	113	AQXE	19641	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:29:11	GB0005446929	3.112:00	104	AQXE	19660	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:29:11	GB0005446929	3.112:00	85	XLON	EPHnLOBQ9FH	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:29:11	GB0005446929	3.112:00	243	XLON	EPHnLOBQ9FHs	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:29:11	GB0005446929	3.112:00	328	XLON	EPHnLOBQ9FV	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:29:11	GB0005446929	3.112:00	308	XLON	EPHnLOBQ9Fh	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:29:55	GB0005446929	3.112:00	263	XLON	EPHnLOBQ9Fj	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:30:49	GB0005446929	3.112:00	246	CHXH	2977832626534	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:31:35	GB0005446929	3.112:00	265	XLON	EPHnLOBQ9Gj	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:32:29	GB0005446929	3.112:00	169	CHXH	2977832626544	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:32:29	GB0005446929	3.112:00	95	CHXH	2977832626545	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:33:19	GB0005446929	3.112:00	61	XLON	EPHnLOBQ9h4n	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:33:19	GB0005446929	3.112:00	94	TRQX	EPHnLO3FVRcG	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:33:59	GB0005446929	3.112:00	275	CHXH	29778326265513	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:34:32	GB0005446929	3.111:00	300	XLON	EPHnLOBQ9Fk	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:34:32	GB0005446929	3.111:00	300	XLON	EPHnLOBQ9Fk	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:34:32	GB0005446929	3.111:00	209	XLON	EPHnLOBQ9Fk	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:34:32	GB0005446929	3.111:00	149	CHXH	29778326265543	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:34:32	GB0005446929	3.111:00	53	BATE	156728353113	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:34:32	GB0005446929	3.111:00	53	AQXE	20118	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:34:32	GB0005446929	3.111:00	88	TRQX	EPHnLO3FV3wI	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:34:32	GB0005446929	3.111:00	149	CHXH	29778326265587	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:34:32	GB0005446929	3.111:00	149	CHXH	29778326265588	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:34:32	GB0005446929	3.111:00	53	BATE	156728353114	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:34:32	GB0005446929	3.111:00	53	BATE	156728353115	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:34:32	GB0005446929	3.111:00	53	BATE	156728353116	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:34:32	GB0005446929	3.111:00	53	AQXE	20121	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:34:32	GB0005446929	3.111:00	88	TRQX	EPHnLO3FV3wV	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:34:32	GB0005446929	3.111:00	643	XLON	EPHnLOBQ9Fw	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:34:32	GB0005446929	3.111:00	268	XLON	EPHnLOBQ9Fy	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:39:57	GB0005446929	3.109:00	192	CHXH	29778326265969	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:39:57	GB0005446929	3.109:00	67	AQXE	20470	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:39:57	GB0005446929	3.109:00	350	XLON	EPHnLOBQ9K6g	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:39:57	GB0005446929	3.109:00	40	XLON	EPHnLOBQ9K6i	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:39:57	GB0005446929	3.109:00	350	XLON	EPHnLOBQ9K6X	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:39:57	GB0005446929	3.109:00	182	XLON	EPHnLOBQ9K6Z	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:39:57	GB0005446929	3.109:00	69	BATE	156728353406	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:39:57	GB0005446929	3.109:00	114	TRQX	EPHnLO3FV3cU	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:48:45	GB0005446929	3.111:00	251	XLON	EPHnLOBQ9N5p	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:48:46	GB0005446929	3.110:00	300	XLON	EPHnLOBQ9NTb	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:48:46	GB0005446929	3.110:00	411	XLON	EPHnLOBQ9NTD	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:48:46	GB0005446929	3.110:00	124	XLON	EPHnLOBQ9NTP	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:48:46	GB0005446929	3.110:00	38	CHXH	2977832626621	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:48:46	GB0005446929	3.110:00	38	BATE	156728354019	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:48:46	GB0005446929	3.110:00	15	BATE	156728354020	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:48:46	GB0005446929	3.110:00	108	AXQE	21221	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:48:46	GB0005446929	3.110:00	15	AXQE	21223	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:48:46	GB0005446929	3.110:00	318	XLON	EPHnLOBQ9NTi	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:48:46	GB0005446929	3.110:00	38	CHXH	2977832626632	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:48:46	GB0005446929	3.110:00	13	BATE	156728354021	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:48:46	GB0005446929	3.110:00	366	XLON	EPHnLOBQ9Nj8	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:48:46	GB0005446929	3.110:00	366	XLON	EPHnLOBQ9NjN	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:48:46	GB0005446929	3.110:00	165	XLON	EPHnLOBQ9NjV	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:59:09	GB0005446929	3.108:00	640	XLON	EPHnLOBQ9RjR	2001001125
IMPERIAL BRANDS PLC	02/01/2026	11:59:09	GB0005446929	3.108:00	122	XLON	EPHnLOBQ9RjT	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:01:01	GB0005446929	3.110:00	31	XLON	EPHnLOBQ9Sxk	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:01:01	GB0005446929	3.110:00	37	CHXH	2977832627407	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:01:08	GB0005446929	3.110:00	454	XLON	EPHnLOBQ9S43	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:02:04	GB0005446929	3.111:00	4	TRQX	EPHnLO3FVBFj	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:02:04	GB0005446929	3.111:00	260	TRQX	EPHnLO3FVBFk	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:02:20	GB0005446929	3.110:00	300	XLON	EPHnLOBQ9TjVj	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:02:20	GB0005446929	3.110:00	14	CHXH	2977832627575	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:02:20	GB0005446929	3.110:00	14	CHXH	2977832627576	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:02:20	GB0005446929	3.110:00	14	CHXH	2977832627577	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:02:20	GB0005446929	3.110:00	14	CHXH	2977832627578	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:02:20	GB0005446929	3.110:00	14	CHXH	2977832627579	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:02:20	GB0005446929	3.110:00	10	CHXH	2977832627580	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:04:01	GB0005446929	3.110:00	14	CHXH	2977832627587	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:04:01	GB0005446929	3.110:00	25	BATE	156728355001	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:04:01	GB0005446929	3.110:00	67	TRQX	EPHnLO3FVW5H	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:04:01	GB0005446929	3.110:00	147	TRQX	EPHnLO3FVW5J	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:04:42	GB0005446929	3.109:00	300	XLON	EPHnLOBQ9VjD	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:04:42	GB0005446929	3.109:00	300	XLON	EPHnLOBQ9VjL	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:04:42	GB0005446929	3.109:00	115	XLON	EPHnLOBQ9VjM	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:04:42	GB0005446929	3.109:00	12	CHXH	2977832627912	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:04:42	GB0005446929	3.109:00	12	CHXH	2977832627913	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:04:42	GB0005446929	3.109:00	12	CHXH	2977832627914	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:04:42	GB0005446929	3.109:00	12	CHXH	2977832627915	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:04:42	GB0005446929	3.109:00	12	CHXH	2977832627916	2001001125
IMPERIAL BRANDS PLC	02/01/2026	12:04:42						

IMPERIAL BRANDS PLC	02/01/2026	15:18:19	GB000544929	3.108.00	357	XLON	EPHnLOBT1aa	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:18:19	GB000544929	3.108.00	160	XLON	EPHnLOBT1ba	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:18:40	GB000544929	3.109.00	606	XLON	EPHnLOBT2Wv	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:18:41	GB000544929	3.109.00	140	XLON	EPHnLOBT2Ya	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:21:42	GB000544929	3.112.00	9	ADXE	5558	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:22:01	GB000544929	3.112.00	300	XLON	EPHnLOBT6D	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:22:01	GB000544929	3.112.00	334	XLON	EPHnLOBT6F	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:22:01	GB000544929	3.112.00	147	XLON	EPHnLOBT6S	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:22:01	GB000544929	3.112.00	334	XLON	EPHnLOBT6J	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:22:01	GB000544929	3.112.00	153	XLON	EPHnLOBT6W	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:22:01	GB000544929	3.112.00	22	CHX	29783300518	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:22:01	GB000544929	3.112.00	290	XLON	EPHnLOBT6c	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:22:01	GB000544929	3.112.00	358	XLON	EPHnLOBT6u	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:22:02	GB000544929	3.112.00	15	XLON	EPHnLOBT6zw	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:22:02	GB000544929	3.112.00	220	XLON	EPHnLOBT6zy	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:22:17	GB000544929	3.112.00	373	XLON	EPHnLOBT7V	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:22:17	GB000544929	3.112.00	373	XLON	EPHnLOBT7VB	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:22:17	GB000544929	3.112.00	4	XLON	EPHnLOBT7VS	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:24:02	GB000544929	3.113.00	73	XLON	EPHnLOBT7ba	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:24:02	GB000544929	3.113.00	245	XLON	EPHnLOBT7ba	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:24:02	GB000544929	3.113.00	245	XLON	EPHnLOBT7ba	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:24:02	GB000544929	3.113.00	219	XLON	EPHnLOBT7ba	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:24:02	GB000544929	3.113.00	272	XLON	EPHnLOBT7ba	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:24:02	GB000544929	3.113.00	73	XLON	EPHnLOBT7ba	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:24:02	GB000544929	3.113.00	318	XLON	EPHnLOBT7ba	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:24:02	GB000544929	3.113.00	132	XLON	EPHnLOBT7ba	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:24:02	GB000544929	3.113.00	56	XLON	EPHnLOBT7ba	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:24:02	GB000544929	3.113.00	197	XLON	EPHnLOBT7ba	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:24:02	GB000544929	3.113.00	87	XLON	EPHnLOBT7ba	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:27:37	GB000544929	3.118.00	38	TRQX	EPHnLOBT7ba	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:27:37	GB000544929	3.118.00	343	XLON	EPHnLOBT7Kv	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:27:37	GB000544929	3.118.00	363	CHX	29783302234	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:27:37	GB000544929	3.118.00	177	TRQX	EPHnLOBT7ba	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:27:37	GB000544929	3.118.00	126	TRQX	EPHnLOBT7ba	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:29:51	GB000544929	3.120.00	460	XLON	EPHnLOBT7aC	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:29:51	GB000544929	3.120.00	91	XLON	EPHnLOBT7aE	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:29:51	GB000544929	3.120.00	474	CHX	29783302776	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:29:51	GB000544929	3.120.00	110	CHX	29783302777	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:29:51	GB000544929	3.120.00	209	BATE	15672838409	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:29:51	GB000544929	3.120.00	202	ADXE	58067	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:29:51	GB000544929	3.120.00	346	TRQX	EPHnLOBT7ba	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:30:58	GB000544929	3.118.00	37	XLON	EPHnLOBT7Kb	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:30:58	GB000544929	3.118.00	357	XLON	EPHnLOBT7Kc	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:30:58	GB000544929	3.118.00	489	XLON	EPHnLOBT7Kd	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:30:58	GB000544929	3.118.00	112	XLON	EPHnLOBT7Kj	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:30:58	GB000544929	3.118.00	357	XLON	EPHnLOBT7KR	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:30:58	GB000544929	3.118.00	319	XLON	EPHnLOBT7KT	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:30:58	GB000544929	3.118.00	355	XLON	EPHnLOBT7Lc	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:30:58	GB000544929	3.118.00	120	XLON	EPHnLOBT7Le	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:35:00	GB000544929	3.116.00	319	XLON	EPHnLOBT7MD	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:35:00	GB000544929	3.116.00	333	XLON	EPHnLOBT7MF	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:35:00	GB000544929	3.116.00	319	XLON	EPHnLOBT7Me	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:35:00	GB000544929	3.116.00	333	XLON	EPHnLOBT7Mg	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:35:00	GB000544929	3.116.00	88	XLON	EPHnLOBT7Mh	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:35:00	GB000544929	3.116.00	74	XLON	EPHnLOBT7Mk	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:35:00	GB000544929	3.116.00	319	XLON	EPHnLOBT7MQ	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:35:00	GB000544929	3.116.00	333	XLON	EPHnLOBT7MS	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:35:00	GB000544929	3.116.00	83	XLON	EPHnLOBT7MU	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:35:00	GB000544929	3.116.00	79	XLON	EPHnLOBT7MW	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:35:00	GB000544929	3.116.00	82	XLON	EPHnLOBT7M0	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:35:00	GB000544929	3.116.00	72	XLON	EPHnLOBT7M2	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:35:00	GB000544929	3.116.00	160	CHX	29783303884	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:41:10	GB000544929	3.116.00	287	XLON	EPHnLOBT7Wm	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:41:10	GB000544929	3.116.00	307	XLON	EPHnLOBT7Wq	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:41:10	GB000544929	3.116.00	351	XLON	EPHnLOBT7Wv	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:41:10	GB000544929	3.116.00	307	XLON	EPHnLOBT7Wv	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:41:10	GB000544929	3.116.00	351	XLON	EPHnLOBT7Xa	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:41:10	GB000544929	3.116.00	341	XLON	EPHnLOBT7X2	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:41:10	GB000544929	3.116.00	233	XLON	EPHnLOBT7X4	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:41:10	GB000544929	3.116.00	304	CHX	29783305957	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:41:10	GB000544929	3.116.00	109	BATE	15672837156	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:41:10	GB000544929	3.116.00	105	ADXE	61364	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:41:10	GB000544929	3.116.00	190	TRQX	EPHnLOBT7P54	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:41:10	GB000544929	3.116.00	136	XLON	EPHnLOBT7Tg	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:41:10	GB000544929	3.116.00	16	XLON	EPHnLOBT7Tg	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:41:10	GB000544929	3.115.00	353	XLON	EPHnLOBT7TY	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:41:10	GB000544929	3.115.00	63	XLON	EPHnLOBT7TY	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:45:21	GB000544929	3.112.00	224	CHX	29783305471	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:45:21	GB000544929	3.112.00	80	BATE	15672837996	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:45:21	GB000544929	3.112.00	78	ADXE	62537	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:45:21	GB000544929	3.111.00	322	XLON	EPHnLOBT7XP	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:45:21	GB000544929	3.111.00	322	XLON	EPHnLOBT7XTW	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:45:21	GB000544929	3.111.00	385	XLON	EPHnLOBT7XTY	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:45:21	GB000544929	3.112.00	212	XLON	EPHnLOBT7XS3w	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:45:21	GB000544929	3.112.00	132	TRQX	EPHnLOBT7fTR	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:48:19	GB000544929	3.114.00	413	XLON	EPHnLOBT7ZpF	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:48:19	GB000544929	3.114.00	193	CHX	29783307243	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:48:19	GB000544929	3.114.00	202	CHX	29783307244	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:48:19	GB000544929	3.114.00	156	BATE	15672838869	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:48:19	GB000544929	3.114.00	259	TRQX	EPHnLOBT7F61z	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:48:19	GB000544929	3.114.00	41	CHX	29783307255	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:48:19	GB000544929	3.114.00	152	ADXE	63408	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:53:00	GB000544929	3.118.00	309	XLON	EPHnLOBT6at	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:53:00	GB000544929	3.118.00	72	XLON	EPHnLOBT6av	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:53:00	GB000544929	3.118.00	309	XLON	EPHnLOBT6em1	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:53:00	GB000544929	3.118.00	309	XLON	EPHnLOBT6emE	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:53:01	GB000544929	3.118.00	309	XLON	EPHnLOBT6emA	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:53:01	GB000544929	3.118.00	309	XLON	EPHnLOBT6emh	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:53:01	GB000544929	3.118.00	129	XLON	EPHnLOBT6emv	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:53:01	GB000544929	3.118.00	129	XLON	EPHnLOBT6em3	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:56:02	GB000544929	3.119.00	336	XLON	EPHnLOBT6m	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:56:02	GB000544929	3.119.00	336	XLON	EPHnLOBT6m	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:56:02	GB000544929	3.119.00	164	XLON	EPHnLOBT6m	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:56:02	GB000544929	3.119.00	336	XLON	EPHnLOBT6m	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:56:02	GB000544929	3.119.00	164	XLON	EPHnLOBT6m	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:56:02	GB000544929	3.119.00	336	XLON	EPHnLOBT6m	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:56:02	GB000544929	3.119.00	164	XLON	EPHnLOBT6m	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:56:02	GB000544929	3.119.00	336	XLON	EPHnLOBT6m	20/10/1125
IMPERIAL BRANDS PLC	02/01/2026	15:56:02	GB000544929	3.119.00	164	XLON	EPHnLOBT6m	20/10/1125

