

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVPOB67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRNLPFFGFNF38B653	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	27/01/2026	GB0004544929	110,324	3,036.39	XLON	3,036.00	3,010.00
IMPERIAL BRANDS PLC	27/01/2026	GB0004544929	13,476	3,028.27	BATE	3,036.00	3,012.00
IMPERIAL BRANDS PLC	27/01/2026	GB0004544929	46,810	3,027.58	CHX	3,036.00	3,012.00
IMPERIAL BRANDS PLC	27/01/2026	GB0004544929	17,880	3,026.75	TRQX	3,036.00	3,012.00
IMPERIAL BRANDS PLC	27/01/2026	GB0004544929	12,786	3,026.35	AQXE	3,036.00	3,011.00
		Sum:	196,136	3,026.93		3,036.00	3,010.00

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	27/01/2026	08:00:55	GB0004544929	3,014.00	240	XLON	EQ04TNaRyYi	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	18	XLON	EQ04TNaRyYm	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	300	XLON	EQ04TNaRyYn	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	42	XLON	EQ04TNaRyYo	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	355	XLON	EQ04TNaRyYp	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	65	XLON	EQ04TNaRyYq	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	38	XLON	EQ04TNaRyYr	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	91	XLON	EQ04TNaRyYt	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	73	XLON	EQ04TNaRyYv	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	217	XLON	EQ04TNaRyZ0	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	257	XLON	EQ04TNaRyZ2	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	749	XLON	EQ04TNaRyZ4	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	180	XLON	EQ04TNaRyZ8	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	8	XLON	EQ04TNaRyZB	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	45	XLON	EQ04TNaRyZX	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	24	AQXE	473	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	24	AQXE	474	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	24	AQXE	475	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	24	AQXE	476	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	24	AQXE	477	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	24	AQXE	478	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	24	AQXE	479	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	24	AQXE	480	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	24	AQXE	481	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	24	AQXE	482	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	24	AQXE	483	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	24	AQXE	484	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	24	AQXE	485	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	15	AQXE	486	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	57	TRQX	EQ04TN7RRyJi	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	57	TRQX	EQ04TN7RRyJL	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	57	TRQX	EQ04TN7RRyJp	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	57	TRQX	EQ04TN7RRyJv	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	57	TRQX	EQ04TN7RRyKx	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	57	TRQX	EQ04TN7RRyJZ	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	57	TRQX	EQ04TN7RRyRn	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	57	TRQX	EQ04TN7RRyRmD	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	57	TRQX	EQ04TN7RRyRmH	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:00:55	GB0004544929	3,014.00	49	TRQX	EQ04TN7RRyRmM	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:03:35	GB0004544929	3,015.00	300	XLON	EQ04TNaXsWsy	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:03:35	GB0004544929	3,015.00	12	CHX	2977838247184	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:03:35	GB0004544929	3,015.00	4	BATE	156728336546	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:03:35	GB0004544929	3,015.00	5	AQXE	1422	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:03:35	GB0004544929	3,015.00	32	TRQX	EQ04TN7RSDQc	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:03:35	GB0004544929	3,015.00	32	TRQX	EQ04TN7RSDQg	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:03:35	GB0004544929	3,015.00	32	TRQX	EQ04TN7RSDQk	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:03:35	GB0004544929	3,015.00	49	TRQX	EQ04TN7RSDQm	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:08:04	GB0004544929	3,018.00	300	XLON	EQ04TNaXsGds	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:08:04	GB0004544929	3,018.00	199	XLON	EQ04TNaXsGPy	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:08:04	GB0004544929	3,018.00	21	XLON	EQ04TNaXsGPL	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:08:04	GB0004544929	3,018.00	173	CHX	2977838248005	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:08:04	GB0004544929	3,018.00	173	CHX	2977838248006	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:08:04	GB0004544929	3,018.00	85	CHX	2977838248007	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:08:04	GB0004544929	3,018.00	88	CHX	2977838248008	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:08:04	GB0004544929	3,018.00	32	CHX	2977838248009	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:08:04	GB0004544929	3,018.00	62	BATE	156728337164	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:08:04	GB0004544929	3,018.00	62	BATE	156728337165	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:08:04	GB0004544929	3,018.00	29	BATE	156728337166	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:08:04	GB0004544929	3,018.00	62	BATE	156728337167	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:08:04	GB0004544929	3,018.00	62	BATE	156728337168	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:08:04	GB0004544929	3,018.00	26	BATE	156728337169	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:08:04	GB0004544929	3,018.00	104	TRQX	EQ04TN7RSLxb	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:08:04	GB0004544929	3,018.00	104	TRQX	EQ04TN7RSLXM	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:08:04	GB0004544929	3,018.00	104	TRQX	EQ04TN7RSLXV	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:08:04	GB0004544929	3,018.00	16	TRQX	EQ04TN7RSLXj	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:17:25	GB0004544929	3,020.00	3	CHX	2977838249700	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:17:25	GB0004544929	3,020.00	9	BATE	156728338440	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:22:10	GB0004544929	3,020.00	344	XLON	EQ04TNaXsSLa	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:22:10	GB0004544929	3,020.00	300	XLON	EQ04TNaXsSLw	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:22:10	GB0004544929	3,020.00	23	CHX	2977838250771	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	143	XLON	EQ04TNaXsQ8	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	26	CHX	2977838251067	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	26	CHX	2977838251090	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	26	CHX	2977838251091	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	9	CHX	2977838251092	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	9	BATE	156728339452	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	34	TRQX	EQ04TN7RTRUte	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	34	TRQX	EQ04TN7RTRUto	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	26	CHX	2977838251093	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	26	CHX	2977838251094	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	26	CHX	2977838251095	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	26	CHX	2977838251096	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	26	CHX	2977838251097	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	34	TRQX	EQ04TN7RTRUtu	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	34	TRQX	EQ04TN7RTRUUA	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	34	TRQX	EQ04TN7RTRUUF	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	74	XLON	EQ04TNaXsIOi	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	147	XLON	EQ04TNaXsIOh	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	65	XLON	EQ04TNaXsICp	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	380	XLON	EQ04TNaXsIPs	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:47	GB0004544929	3,020.00	228	XLON	EQ04TNaXsIPi	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:50	GB0004544929	3,019.00	66	XLON	EQ04TNaXsISj	2001001125
IMPERIAL BRANDS PLC	27/01/2026	08:23:50	GB0004544929	3,019.00	315	XLON	EQ04TNaXsISp	2001001125
IMPERIAL BRANDS PLC								

IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	33	CHX	2977838254763	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	33	CHX	2977838254764	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	33	CHX	2977838254765	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	33	CHX	2977838254766	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	20	CHX	2977838254767	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	33	CHX	2977838254768	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	33	CHX	2977838254769	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	33	CHX	2977838254770	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	33	CHX	2977838254771	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	13	AQXE	9888	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	116	AQXE	9889	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	13	AQXE	9890	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	116	AQXE	9891	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	13	AQXE	9892	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	31	AQXE	9893	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	44	TRQX	EQ04TN7RUC04	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	44	TRQX	EQ04TN7RUC0A	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	44	TRQX	EQ04TN7RUCJG	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	44	TRQX	EQ04TN7RUCUL	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	33	CHX	2977838254772	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	33	CHX	2977838254773	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	44	TRQX	EQ04TN7RUC06	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	36	TRQX	EQ04TN7RUC0C	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	44	TRQX	EQ04TN7RUCJG	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	188	XLON	EQ04TNxvTK7	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	74	XLON	EQ04TNxvTK9	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	137	XLON	EQ04TNxvTKB	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	174	XLON	EQ04TNxvTKD	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	18	CHX	2977838254774	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	25	TRQX	EQ04TN7RUC0w	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	73	BATE	156728342056	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:40:12	GB0005446929	3,020.00	19	BATE	156728342057	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:42:35	GB0005446929	3,020.00	317	XLON	EQ04TNxvT46	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:42:35	GB0005446929	3,020.00	317	XLON	EQ04TNxvT4J	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:42:35	GB0005446929	3,020.00	196	XLON	EQ04TNxvT4Q	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:45:21	GB0005446929	3,018.00	229	XLON	EQ04TNxvT7n7	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:45:21	GB0005446929	3,018.00	243	CHX	2977838255958	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:45:21	GB0005446929	3,018.00	86	BATE	156728342861	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:45:21	GB0005446929	3,018.00	84	AQXE	11125	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:45:21	GB0005446929	3,018.00	143	TRQX	EQ04TN7RULFK	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:47:45	GB0005446929	3,017.00	238	XLON	EQ04TNxvTAND	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:47:45	GB0005446929	3,017.00	252	CHX	2977838256422	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:47:45	GB0005446929	3,017.00	90	BATE	156728343168	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:47:45	GB0005446929	3,017.00	150	TRQX	EQ04TN7RULm7Q	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:47:45	GB0005446929	3,017.00	87	AQXE	11586	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:51:17	GB0005446929	3,019.00	350	XLON	EQ04TNxvTFGJ	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:51:17	GB0005446929	3,019.00	403	XLON	EQ04TNxvTFGT	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:51:17	GB0005446929	3,018.00	60	XLON	EQ04TNxvTFH6	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:51:17	GB0005446929	3,018.00	287	XLON	EQ04TNxvTFH8	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:51:17	GB0005446929	3,018.00	19	XLON	EQ04TNxvTFHm	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:51:17	GB0005446929	3,018.00	110	XLON	EQ04TNxvTFH6	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:51:17	GB0005446929	3,018.00	306	XLON	EQ04TNxvTFHX	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:51:17	GB0005446929	3,018.00	205	XLON	EQ04TNxvTFH2	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:51:17	GB0005446929	3,018.00	218	CHX	2977838257043	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:51:17	GB0005446929	3,018.00	78	BATE	156728343696	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:51:17	GB0005446929	3,018.00	76	AQXE	12322	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	08:51:17	GB0005446929	3,018.00	129	TRQX	EQ04TN7RULwes	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:01:26	GB0005446929	3,016.00	97	CHX	2977838258496	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:01:26	GB0005446929	3,016.00	102	CHX	2977838258497	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:01:26	GB0005446929	3,016.00	72	CHX	2977838258498	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:01:26	GB0005446929	3,016.00	10	CHX	2977838258499	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:02:13	GB0005446929	3,015.00	9	XLON	EQ04TNxvTGBH	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:02:13	GB0005446929	3,015.00	115	TRQX	EQ04TN7RVVSQZ	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:02:38	GB0005446929	3,016.00	63	CHX	2977838258645	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:02:52	GB0005446929	3,016.00	243	CHX	2977838258678	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:03:22	GB0005446929	3,016.00	249	XLON	EQ04TNxvTRy5	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:03:22	GB0005446929	3,015.00	304	XLON	EQ04TNxvTRyO	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:03:22	GB0005446929	3,015.00	304	XLON	EQ04TNxvTRyI	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:03:22	GB0005446929	3,015.00	304	XLON	EQ04TNxvTRyn	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:03:22	GB0005446929	3,015.00	304	XLON	EQ04TNxvTRys	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:03:22	GB0005446929	3,015.00	304	XLON	EQ04TNxvTRg2	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:03:22	GB0005446929	3,015.00	5	XLON	EQ04TNxvTRg4	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:03:22	GB0005446929	3,015.00	304	XLON	EQ04TNxvTRgB	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:03:22	GB0005446929	3,015.00	304	XLON	EQ04TNxvTRgJ	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:03:22	GB0005446929	3,015.00	206	XLON	EQ04TNxvTRgU	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:03:22	GB0005446929	3,015.00	98	XLON	EQ04TNxvTRgS	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:03:22	GB0005446929	3,015.00	16	XLON	EQ04TNxvTRsf	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:03:22	GB0005446929	3,015.00	304	XLON	EQ04TNxvTRsO	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:03:22	GB0005446929	3,015.00	304	XLON	EQ04TNxvTRsU	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:03:22	GB0005446929	3,015.00	5	XLON	EQ04TNxvTRsJ	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:07:32	GB0005446929	3,016.00	334	XLON	EQ04TNxvTvdI	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:07:32	GB0005446929	3,016.00	334	XLON	EQ04TNxvTVpP	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:07:32	GB0005446929	3,016.00	35	XLON	EQ04TNxvTVuu	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:28:59	GB0005446929	3,020.00	318	XLON	EQ04TNxvTdfF	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:28:59	GB0005446929	3,020.00	285	XLON	EQ04TNxvTdfI	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:28:59	GB0005446929	3,020.00	360	XLON	EQ04TNxvTdfK	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:28:59	GB0005446929	3,020.00	7	XLON	EQ04TNxvTdfO	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:28:59	GB0005446929	3,020.00	353	XLON	EQ04TNxvTdfQ	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:28:59	GB0005446929	3,020.00	172	XLON	EQ04TNxvTdfS	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:28:59	GB0005446929	3,020.00	242	XLON	EQ04TNxvTdfJ	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:35:22	GB0005446929	3,020.00	86	XLON	EQ04TNxvTwv6	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:35:22	GB0005446929	3,020.00	180	XLON	EQ04TNxvTwvQ	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:35:22	GB0005446929	3,020.00	136	XLON	EQ04TNxvTwvT	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:35:22	GB0005446929	3,020.00	210	XLON	EQ04TNxvTwvV	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:35:22	GB0005446929	3,020.00	316	XLON	EQ04TNxvTwvZ	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:35:22	GB0005446929	3,020.00	311	CHX	2977838263294	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:35:22	GB0005446929	3,020.00	223	CHX	2977838263295	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:35:22	GB0005446929	3,020.00	80	BATE	1567283549812	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:35:22	GB0005446929	3,020.00	77	AQXE	20771	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:35:22	GB0005446929	3,020.00	133	TRQX	EQ04TN7PRHRY	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:36:37	GB0005446929	3,019.00	114	CHX	2977838263412	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:38:13	GB0005446929	3,016.00	196	XLON	EQ04TNxvUJth	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:38:13	GB0005446929	3,016.00	347	CHX	2977838263688	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:38:13	GB0005446929	3,016.00	207	CHX	2977838263689	2001001125
IMPERIAL BRANDS P.L.C	27/01/2026	09:38:13	GB0005446929	3,016.00	74	BATE	15672	

IMPERIAL BRANDS PLC	27/01/2026	09:57:30	GB0005446929	3,012.00	139	TRQX	EQ04TN7R5XSN	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:00:45	GB0005446929	3,010.00	359	XLON	EQ04TNNAJL6A	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:00:45	GB0005446929	3,010.00	989	XLON	EQ04TNNAJL6J	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:03:23	GB0005446929	3,013.00	238	XLON	EQ04TNNAJL0KX	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:03:23	GB0005446929	3,013.00	349	CHXK	29783826691	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:03:23	GB0005446929	3,013.00	124	BATE	15672835339	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:03:28	GB0005446929	3,013.00	90	XLON	EQ04TNNAJL0SH	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:03:28	GB0005446929	3,013.00	121	AOXE	25870	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:03:28	GB0005446929	3,013.00	206	TRQX	EQ04TN7RRY49s	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:22:28	GB0005446929	3,017.00	267	CHXK	297838269415	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:25:19	GB0005446929	3,020.00	19	XLON	EQ04TNNAJLJT9	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:25:19	GB0005446929	3,020.00	277	XLON	EQ04TNNAJLJTB	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:28:29	GB0005446929	3,020.00	338	XLON	EQ04TNNAJLJWO	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:28:29	GB0005446929	3,020.00	243	XLON	EQ04TNNAJLJWp	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:28:29	GB0005446929	3,020.00	338	XLON	EQ04TNNAJLJWU	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:28:29	GB0005446929	3,020.00	206	CHXK	297838270052	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:28:29	GB0005446929	3,020.00	95	XLON	EQ04TNNAJLJW5	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:28:29	GB0005446929	3,020.00	103	CHXK	297838270053	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:40:24	GB0005446929	3,030.00	202	XLON	EQ04TNNAJLpW	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:40:24	GB0005446929	3,030.00	215	CHXK	297838271521	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:40:24	GB0005446929	3,030.00	76	BATE	156728357478	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:40:24	GB0005446929	3,030.00	127	TRQX	EQ04TN7RZVgr	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:41:40	GB0005446929	3,030.00	335	XLON	EQ04TNNAJLQ9B	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:41:40	GB0005446929	3,030.00	52	XLON	EQ04TNNAJLQ9J	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:41:40	GB0005446929	3,030.00	325	XLON	EQ04TNNAJLQ9L	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:47:36	GB0005446929	3,032.00	197	XLON	EQ04TNNAJLQ9W	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:47:36	GB0005446929	3,032.00	124	TRQX	EQ04TN7RZ9s15	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:47:36	GB0005446929	3,032.00	209	CHXK	297838272473	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:47:36	GB0005446929	3,032.00	75	BATE	156728358227	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:47:36	GB0005446929	3,032.00	73	AOXE	33681	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:52:26	GB0005446929	3,033.00	409	XLON	EQ04TNNAJL83	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:52:26	GB0005446929	3,033.00	154	CHXK	297838273007	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:52:26	GB0005446929	3,033.00	279	CHXK	297838273008	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:52:26	GB0005446929	3,033.00	155	BATE	156728358774	2001001125
IMPERIAL BRANDS PLC	27/01/2026	10:52:26	GB0005446929	3,033.00	150	AOXE	34494	2001001125

IMPERIAL BRANDS PLC	27/01/2026	13:35:42	GB0005446929	3,029.00	659	TRQX	EQ04TN7R9vly	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:35:45	GB0005446929	3,028.00	372			2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:35:45	GB0005446929	3,028.00	353	XLON	EQ04TNaxX89T	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:35:45	GB0005446929	3,028.00	353	XLON	EQ04TNaxX89b	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:35:45	GB0005446929	3,028.00	51	XLON	EQ04TNaxX89i	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:35:45	GB0005446929	3,028.00	86	XLON	EQ04TNaxX89k	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:35:45	GB0005446929	3,028.00	372	XLON	EQ04TNaxX89Z	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:43:50	GB0005446929	3,026.00	300	XLON	EQ04TNaxXGw0	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:43:50	GB0005446929	3,026.00	233	XLON	EQ04TNaxXGWH	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:43:50	GB0005446929	3,026.00	240	CHX	2978330298978	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:43:50	GB0005446929	3,026.00	86	BATE	15672381909	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:43:50	GB0005446929	3,026.00	86	BATE	15672381910	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:43:50	GB0005446929	3,026.00	7	TRQX	EQ04TN7R9gm	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:43:50	GB0005446929	3,026.00	240	CHX	2978330298979	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:43:50	GB0005446929	3,026.00	86	CHX	2978330298980	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:43:50	GB0005446929	3,026.00	86	BATE	15672381911	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:43:50	GB0005446929	3,026.00	135	TRQX	EQ04TN7R9gk	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:50:55	GB0005446929	3,034.00	322	XLON	EQ04TNaxXCKg	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:50:55	GB0005446929	3,034.00	91	XLON	EQ04TNaxXCKh	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:50:55	GB0005446929	3,034.00	322	XLON	EQ04TNaxXCKR	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:50:55	GB0005446929	3,034.00	272	XLON	EQ04TNaxXCKK	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:50:55	GB0005446929	3,034.00	322	XLON	EQ04TNaxXCKJ	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:50:55	GB0005446929	3,034.00	92	XLON	EQ04TNaxXCKM	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:50:55	GB0005446929	3,034.00	149	XLON	EQ04TNaxXCKo	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:50:55	GB0005446929	3,034.00	4	XLON	EQ04TNaxXCKR	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:50:55	GB0005446929	3,034.00	177	XLON	EQ04TNaxXCKZ	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	254	XLON	EQ04TNaxXUib	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	300	XLON	EQ04TNaxXUif	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	300	XLON	EQ04TNaxXUip	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	459	XLON	EQ04TNaxXUjI	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301799	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301803	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301804	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301805	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301806	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301807	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	15	CHX	29783301808	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301809	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301810	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301811	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301812	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301813	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301814	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301815	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301816	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301817	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301818	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301819	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301820	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301821	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301822	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	22	CHX	29783301823	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	156	BATE	15672384276	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	350	BATE	15672384277	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384278	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384280	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384282	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384281	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384282	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384283	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384284	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384285	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384286	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384287	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384288	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384289	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384290	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384291	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384292	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384293	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384294	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384295	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384296	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384297	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384298	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384299	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384300	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384301	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384302	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384303	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384304	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384305	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384306	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384307	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384308	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384309	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384310	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384311	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384312	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384313	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384314	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384315	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384316	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384317	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	10	BATE	15672384318	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	2	BATE	15672384319	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	12	ADXE	68952	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	136	ADXE	68954	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	17	CHX	29783301824	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	13	CHX	29783301825	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301826	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	30	CHX	29783301827	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,035.00	12	ADXE	68955	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,034.00	99	BATE	15672384320	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,034.00	103	ADXE	68956	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,034.00	64	ADXE	68957	2001001125
IMPERIAL BRANDS PLC	27/01/2026	13:57:13	GB0005446929	3,034.00	89	ADXE	68958	2001001

IMPERIAL BRANDS PLC	27/01/2026	14:19.24	GB0005446929	3.031.00	124	CHX	2977838308036	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:19.24	GB0005446929	3.031.00	124	CHX	2977838308037	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:19.24	GB0005446929	3.031.00	124	CHX	2977838308038	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:19.24	GB0005446929	3.031.00	124	CHX	2977838308039	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:19.24	GB0005446929	3.031.00	124	CHX	2977838308040	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:19.24	GB0005446929	3.031.00	28	CHX	2977838308041	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:19.24	GB0005446929	3.031.00	44	BATE	15672388743	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:19.24	GB0005446929	3.031.00	44	BATE	15672388744	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:19.24	GB0005446929	3.031.00	44	BATE	15672388745	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:19.24	GB0005446929	3.031.00	73	TRQX	EQ04TN7R6rfa	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:19.24	GB0005446929	3.031.00	73	TRQX	EQ04TN7R6gTf	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:19.24	GB0005446929	3.031.00	116	CHX	2977838308042	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:19.24	GB0005446929	3.031.00	186	CHX	2977838308043	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:19.24	GB0005446929	3.031.00	103	AQXE	75623	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:19.24	GB0005446929	3.031.00	142	AQXE	75624	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:19.24	GB0005446929	3.031.00	92	AQXE	75625	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:19.24	GB0005446929	3.031.00	70	AQXE	75626	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:21.02	GB0005446929	3.030.00	27	BATE	15672389112	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:26.08	GB0005446929	3.030.00	59	XLON	EQ04TNvY15bu	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:26.08	GB0005446929	3.030.00	49	XLON	EQ04TNvY15bu	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:26.08	GB0005446929	3.030.00	240	TRQX	EQ04TNvY6vqe	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:26.08	GB0005446929	3.030.00	590	CHX	2977838308049	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:26.08	GB0005446929	3.030.00	211	CHX	15672389103	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:26.08	GB0005446929	3.030.00	204	AQXE	77736	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:28.00	GB0005446929	3.030.00	93	XLON	EQ04TNvY25H	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:28.00	GB0005446929	3.030.00	98	CHX	2977838309806	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:28.00	GB0005446929	3.030.00	319	XLON	EQ04TNvY35bv	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:28.31	GB0005446929	3.030.00	133	XLON	EQ04TNvY45kr	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:29.53	GB0005446929	3.031.00	5	BATE	156723891039	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:29.53	GB0005446929	3.031.00	300	XLON	EQ04TNvY6Tq	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:29.53	GB0005446929	3.031.00	267	XLON	EQ04TNvY6Tv	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:29.53	GB0005446929	3.031.00	130	XLON	EQ04TNvY68F	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.00	GB0005446929	3.031.00	5	XLON	EQ04TNvY6ai	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	300	XLON	EQ04TNvY8d	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	4	XLON	EQ04TNvY8d4	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	24	CHX	2977838311455	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	24	CHX	2977838311456	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	24	CHX	2977838311457	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	24	CHX	2977838311458	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	24	CHX	2977838311459	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	22	CHX	2977838311460	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	24	CHX	2977838311461	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	21	CHX	2977838311462	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	9	AQXE	80338	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	140	AQXE	80339	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	9	AQXE	80340	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	40	AQXE	80341	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	3	AQXE	80342	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	32	TRQX	EQ04TN7R6rfaJ	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	373	XLON	EQ04TNvY8bc	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	254	XLON	EQ04TNvY8d	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:30.46	GB0005446929	3.033.00	94	XLON	EQ04TNvY8m	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:31.23	GB0005446929	3.030.00	272	XLON	EQ04TNvYCPb	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:31.23	GB0005446929	3.030.00	28	XLON	EQ04TNvYCFd	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:31.23	GB0005446929	3.030.00	137	XLON	EQ04TNvYCFf	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:31.27	GB0005446929	3.030.00	378	XLON	EQ04TNvYCTg	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:31.27	GB0005446929	3.030.00	287	XLON	EQ04TNvYCTo	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:31.27	GB0005446929	3.030.00	91	XLON	EQ04TNvYCTs	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:31.27	GB0005446929	3.030.00	304	XLON	EQ04TNvYCTu	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:31.27	GB0005446929	3.030.00	223	XLON	EQ04TNvYCTy	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:31.27	GB0005446929	3.030.00	99	XLON	EQ04TNvYCU9	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:37.16	GB0005446929	3.028.00	63	XLON	EQ04TNvYTXa	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:37.16	GB0005446929	3.028.00	78	XLON	EQ04TNvYTXe	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:37.16	GB0005446929	3.028.00	161	XLON	EQ04TNvYTXx	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:37.16	GB0005446929	3.028.00	34	XLON	EQ04TNvYTY2	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:37.16	GB0005446929	3.028.00	336	XLON	EQ04TNvYTYC	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:37.16	GB0005446929	3.028.00	336	XLON	EQ04TNvYTYW	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:39.25	GB0005446929	3.028.00	254	XLON	EQ04TNvYTYQ	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:39.25	GB0005446929	3.028.00	79	XLON	EQ04TNvYTYV	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:40.12	GB0005446929	3.028.00	333	XLON	EQ04TNvYTGq	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:40.12	GB0005446929	3.028.00	255	XLON	EQ04TNvYTGs	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:40.12	GB0005446929	3.028.00	333	XLON	EQ04TNvYTGx	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:40.12	GB0005446929	3.028.00	270	CHX	EQ04TNvYTGz	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:40.12	GB0005446929	3.028.00	270	CHX	2977838316669	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:40.12	GB0005446929	3.028.00	96	BATE	15672389587	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:40.12	GB0005446929	3.028.00	93	AQXE	87590	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:40.12	GB0005446929	3.028.00	160	TRQX	EQ04TN7R6rGom	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:40.12	GB0005446929	3.027.00	309	XLON	EQ04TNvYH4e	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:40.12	GB0005446929	3.027.00	309	XLON	EQ04TNvYH4f	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:40.12	GB0005446929	3.027.00	350	XLON	EQ04TNvYH4h	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:40.12	GB0005446929	3.027.00	74	XLON	EQ04TNvYH4z	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:40.12	GB0005446929	3.027.00	46	XLON	EQ04TNvYH4e	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:45.51	GB0005446929	3.023.00	379	XLON	EQ04TNvYH4m	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:45.51	GB0005446929	3.023.00	159	AQXE	91185	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:45.51	GB0005446929	3.023.00	119	XLON	EQ04TNvYH4Z	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:46.50	GB0005446929	3.024.00	99	BATE	15672389254	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:46.50	GB0005446929	3.024.00	165	TRQX	EQ04TN7R6rqsS	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:48.20	GB0005446929	3.025.00	367	XLON	EQ04TNvYfPu	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:48.20	GB0005446929	3.025.00	69	XLON	EQ04TNvYfQ3	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:48.20	GB0005446929	3.025.00	298	XLON	EQ04TNvYfQ6	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:48.20	GB0005446929	3.025.00	68	XLON	EQ04TNvYfQ8	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:48.20	GB0005446929	3.025.00	20	XLON	EQ04TNvYfQD	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:49.37	GB0005446929	3.025.00	195	BATE	15672389393	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:49.37	GB0005446929	3.025.00	230	BATE	15672389394	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:49.37	GB0005446929	3.025.00	112	CHX	2977838320927	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:50.19	GB0005446929	3.024.00	702	XLON	EQ04TNvYf4N	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:50.19	GB0005446929	3.024.00	743	CHX	2977838321236	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:50.19	GB0005446929	3.024.00	266	BATE	15672389603	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:50.19	GB0005446929	3.024.00	267	AQXE	8411	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:50.19	GB0005446929	3.024.00	460	TRQX	EQ04TNvYf4a	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:56.37	GB0005446929	3.025.00	292	XLON	EQ04TNvYf4d	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:56.37	GB0005446929	3.025.00	303	XLON	EQ04TNvYf4f	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:56.37	GB0005446929	3.025.00	295	XLON	EQ04TNvYf4h	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:56.37	GB0005446929	3.025.00	293	CHX	2977838323483	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:56.37	GB0005446929	3.025.00	16	CHX	2977838323484	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:56.37	GB0005446929	3.025.00	111	BATE	156728401550	20/10/1125
IMPERIAL BRANDS PLC	27/01/2026	14:56.37	GB0005446929	3.025.00	107	AQXE	97720	20/1

IMPERIAL BRANDS PLC	27/01/2026	15:08:01	GB0005446929	3.025	192	TRQX	EQ04TNBrmJ	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:08:01	GB0005446929	3.025	116	BATE	15672845567	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:08:01	GB0005446929	3.025	112	AQXE	103610	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:08:01	GB0005446929	3.024	309	XLON	EQ04TNaZRGm	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:08:01	GB0005446929	3.024	313	XLON	EQ04TNaZRG0	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:08:01	GB0005446929	3.024	313	XLON	EQ04TNaZRGb	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:08:01	GB0005446929	3.024	299	XLON	EQ04TNaZRGd	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:08:01	GB0005446929	3.024	180	XLON	EQ04TNaZRGf	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:08:01	GB0005446929	3.024	1	XLON	EQ04TNaZRGu	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:08:01	GB0005446929	3.024	107	XLON	EQ04TNaZRGy	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:08:01	GB0005446929	3.024	309	XLON	EQ04TNaZRG2	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:08:01	GB0005446929	3.024	1	XLON	EQ04TNaZRH0	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:08:01	GB0005446929	3.024	65	XLON	EQ04TNaZRH6	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:09:43	GB0005446929	3.021	127	CHX	29783832825	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:15:23	GB0005446929	3.017	472	CHX	29783832826	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:15:23	GB0005446929	3.017	99	XLON	EQ04TNaZvYe	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:15:23	GB0005446929	3.017	276	XLON	EQ04TNaZvYe	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:15:23	GB0005446929	3.017	375	XLON	EQ04TNaZvZc	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:15:23	GB0005446929	3.017	15	XLON	EQ04TNaZvZd	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:17:18	GB0005446929	3.017	718	XLON	EQ04TNaZvZQ	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:17:18	GB0005446929	3.017	791	CHX	29783832283	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:17:18	GB0005446929	3.017	272	BATE	1567284584	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:17:18	GB0005446929	3.017	263	AQXE	10509	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:17:18	GB0005446929	3.017	450	TRQX	EQ04TNrRiLub	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:18:55	GB0005446929	3.015	323	XLON	EQ04TNaZz21	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:18:55	GB0005446929	3.015	323	XLON	EQ04TNaZz25	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:23:56	GB0005446929	3.015	538	XLON	EQ04TNaZzuh	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:23:56	GB0005446929	3.015	329	CHX	297838334633	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:23:56	GB0005446929	3.015	204	BATE	156728411393	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:23:56	GB0005446929	3.015	338	TRQX	EQ04TNrRv3T	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:23:56	GB0005446929	3.015	129	AQXE	112615	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:23:56	GB0005446929	3.015	141	AQXE	112616	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:23:56	GB0005446929	3.015	168	AQXE	112617	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:30:37	GB0005446929	3.020	207	XLON	EQ04TNaa494	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:30:37	GB0005446929	3.020	219	CHX	297838337395	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:30:37	GB0005446929	3.020	78	BATE	156728414090	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:30:37	GB0005446929	3.020	76	AQXE	116895	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:30:37	GB0005446929	3.020	130	TRQX	EQ04TNrRn8c	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:32:08	GB0005446929	3.021	296	XLON	EQ04TNaa4ci	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:32:08	GB0005446929	3.021	352	XLON	EQ04TNaa4ck	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:32:08	GB0005446929	3.021	352	XLON	EQ04TNaa4cl	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:32:08	GB0005446929	3.021	270	XLON	EQ04TNaa4cv	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:32:08	GB0005446929	3.021	141	CHX	297838337942	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:32:08	GB0005446929	3.021	173	CHX	297838337943	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:32:08	GB0005446929	3.021	112	BATE	156728414678	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:32:08	GB0005446929	3.021	109	AQXE	116791	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:32:08	GB0005446929	3.021	160	TRQX	EQ04TNrRv3H	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:36:49	GB0005446929	3.024	363	XLON	EQ04TNaa4D6	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:36:49	GB0005446929	3.024	363	XLON	EQ04TNaa4Dg	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:36:49	GB0005446929	3.024	48	XLON	EQ04TNaa4Dl	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:36:49	GB0005446929	3.024	113	XLON	EQ04TNaa4Dy	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:36:50	GB0005446929	3.023	320	XLON	EQ04TNaa4D8	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:36:50	GB0005446929	3.023	211	XLON	EQ04TNaa4DW	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:36:50	GB0005446929	3.023	268	CHX	297838333941	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:36:50	GB0005446929	3.023	107	AQXE	120008	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:36:56	GB0005446929	3.022	383	XLON	EQ04TNaa4Dj	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:36:56	GB0005446929	3.022	140	XLON	EQ04TNaa4Dy	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:36:56	GB0005446929	3.022	355	XLON	EQ04TNaa4Dg	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:41:51	GB0005446929	3.025	325	XLON	EQ04TNaa4al	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:41:51	GB0005446929	3.025	61	TRQX	EQ04TNrRqCBN	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:41:51	GB0005446929	3.025	122	XLON	EQ04TNaa4ms	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:42:31	GB0005446929	3.026	273	XLON	EQ04TNaa4Mf	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:42:31	GB0005446929	3.026	290	CHX	297838341904	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:42:31	GB0005446929	3.026	103	BATE	156728418609	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:42:31	GB0005446929	3.026	100	AQXE	123345	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:45:07	GB0005446929	3.027	107	XLON	EQ04TNaa4Gf	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:45:07	GB0005446929	3.027	232	XLON	EQ04TNaa4Gz	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	345	XLON	EQ04TNaa4Va	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	300	XLON	EQ04TNaa4Vc	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	345	XLON	EQ04TNaa4Vx	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	229	XLON	EQ04TNaa4Vx	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	96	XLON	EQ04TNaa4Vn	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	340	XLON	EQ04TNaa4Vb	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	90	XLON	EQ04TNaa4Vb	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	345	XLON	EQ04TNaa4VYJ	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	144	CHX	297838334326	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	144	CHX	297838334327	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	87	CHX	297838334328	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	144	CHX	297838334329	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	51	BATE	156728420911	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	51	BATE	156728420912	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	51	AQXE	126904	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	85	TRQX	EQ04TNrRpuu5	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	85	TRQX	EQ04TNrRpuu8	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	146	TRQX	EQ04TNrRpuuD	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:48:09	GB0005446929	3.030	19	TRQX	EQ04TNrRpuu5	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.032	542	XLON	EQ04TNaa4x9	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.032	575	CHX	297838344960	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.032	205	BATE	156728421472	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.032	198	AQXE	127787	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.032	340	TRQX	EQ04TNrRqVc	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	300	XLON	EQ04TNaa4xy7	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	301	XLON	EQ04TNaa4xy6	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	203	XLON	EQ04TNaa4ye	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	98	XLON	EQ04TNaa4yh	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	203	XLON	EQ04TNaa4yH	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	203	XLON	EQ04TNaa4yJ	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	301	XLON	EQ04TNaa4yJ	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	301	XLON	EQ04TNaa4yK	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	36	TRQX	EQ04TNrRqYk	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	36	TRQX	EQ04TNrRqYl	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	90	TRQX	EQ04TNrRqYl	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	90	TRQX	EQ04TNrRqYl	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	90	TRQX	EQ04TNrRqYl	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	203	XLON	EQ04TNaa4yq	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	43	XLON	EQ04TNaa4yq	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	28	CHX	297838344964	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	28	CHX	297838344968	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	28	CHX	297838344969	2001001125
IMPERIAL BRANDS PLC	27/01/2026	15:49:57	GB0005446929	3.031	28	CHX	297838344970	2001001125

