IMPERIAL BRANDS

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	549300DFVPOB67JL3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	14/01/2026	GB0004544929	155,466	3,000.53	XLON	3,026.00	2,977.00
IMPERIAL BRANDS PLC	14/01/2026	GB0004544929	25,432	2,999.79	BATE	3,026.00	2,979.00
IMPERIAL BRANDS PLC	14/01/2026	GB0004544929	57,209	2,998.46	CHIX	3,026.00	2,979.00
IMPERIAL BRANDS PLC	14/01/2026	GB0004544929	23,991	2,995.80	TRQX	3,026.00	2,977.00
IMPERIAL BRANDS PLC	14/01/2026	GB0004544929	26,337	2,999.99	AQXE	3,026.00	2,979.00
		Sum:	**288,435**	**2,999.61**		**3,026.00**	**2,977.00**

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	14/01/2026	08:04:17	GB0004544929	3,026.00	100	AQXE	1738	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:04:17	GB0004544929	3,026.00	273	XLON	E0Pv2ttteJYp	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:04:17	GB0004544929	3,026.00	290	CHIX	2977838242293	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:04:17	GB0004544929	3,026.00	103	BATE	156728339864	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:04:17	GB0004544929	3,026.00	70	TRQX	E0Pv2tqNf078	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:04:17	GB0004544929	3,026.00	102	TRQX	E0Pv2tqNf07B	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:10:06	GB0004544929	3,021.00	250	TRQX	E0Pv2tqNfRBr	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:10:06	GB0004544929	3,020.00	253	TRQX	E0Pv2tqNfRC1	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:10:08	GB0004544929	3,019.00	262	XLON	E0Pv2tttesFf	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:10:53	GB0004544929	3,015.00	269	CHIX	2977838243743	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:14:11	GB0004544929	3,013.00	353	TRQX	E0Pv2tqNfhIb	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:14:11	GB0004544929	3,012.00	356	TRQX	E0Pv2tqNfhIx	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:20:35	GB0004544929	2,999.00	244	XLON	E0Pv2tttf6Q2	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:20:35	GB0004544929	2,999.00	257	BATE	156728342041	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:27:05	GB0004544929	3,005.00	91	TRQX	E0Pv2tqNgYIO	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:27:05	GB0004544929	3,005.00	260	TRQX	E0Pv2tqNgYIV	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:27:06	GB0004544929	3,004.00	335	AQXE	7888	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:33:42	GB0004544929	3,005.00	241	AQXE	9799	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:37:49	GB0004544929	3,011.00	355	XLON	E0Pv2tttfVZ3	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:37:49	GB0004544929	3,011.00	355	XLON	E0Pv2tttfVZ7	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:37:49	GB0004544929	3,011.00	39	XLON	E0Pv2tttfVZ9	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:37:49	GB0004544929	3,010.00	47	TRQX	E0Pv2tqNhFK1	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:37:49	GB0004544929	3,010.00	230	TRQX	E0Pv2tqNhFK3	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:47:35	GB0004544929	3,013.00	272	XLON	E0Pv2tttfiWc	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:48:02	GB0004544929	3,012.00	357	CHIX	2977838251851	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:48:02	GB0004544929	3,012.00	212	CHIX	2977838251852	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:52:35	GB0004544929	3,010.00	264	BATE	156728346181	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:52:36	GB0004544929	3,009.00	169	XLON	E0Pv2tttfog7	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:52:36	GB0004544929	3,009.00	102	XLON	E0Pv2tttfogG	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:52:36	GB0004544929	3,009.00	250	XLON	E0Pv2tttfogI	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:52:36	GB0004544929	3,009.00	116	AQXE	14432	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:52:37	GB0004544929	3,009.00	66	XLON	E0Pv2tttfohU	2001001125
IMPERIAL BRANDS PLC	14/01/2026	08:52:37	GB0004544929	3,009.00	64	XLON	E0Pv2tttfohW	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:00:12	GB0004544929	3,010.00	347	XLON	E0Pv2tttfya4	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:00:12	GB0004544929	3,010.00	347	XLON	E0Pv2tttfyZq	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:00:12	GB0004544929	3,010.00	281	XLON	E0Pv2tttfyaO	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:03:39	GB0004544929	3,009.00	156	XLON	E0Pv2tttg2O9	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:04:13	GB0004544929	3,009.00	58	XLON	E0Pv2tttg319	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:04:13	GB0004544929	3,009.00	16	XLON	E0Pv2tttg31D	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:04:13	GB0004544929	3,009.00	95	XLON	E0Pv2tttg31F	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:05:50	GB0004544929	3,010.00	143	XLON	E0Pv2tttg4xT	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:06:13	GB0004544929	3,010.00	179	XLON	E0Pv2tttg5Dp	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:06:13	GB0004544929	3,010.00	342	CHIX	2977838255323	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:06:13	GB0004544929	3,010.00	122	BATE	156728347944	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:06:13	GB0004544929	3,010.00	118	AQXE	17626	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:06:13	GB0004544929	3,010.00	203	TRQX	E0Pv2tqNimli	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:06:13	GB0004544929	3,009.00	244	XLON	E0Pv2tttg5EK	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:06:13	GB0004544929	3,009.00	76	XLON	E0Pv2tttg5EM	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	97	XLON	E0Pv2tttg8RP	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	210	XLON	E0Pv2tttg8RT	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	103	CHIX	2977838255880	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	223	CHIX	2977838255883	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	103	CHIX	2977838255884	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	103	CHIX	2977838255885	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	103	CHIX	2977838255886	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	36	BATE	156728348296	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	79	BATE	156728348297	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	36	BATE	156728348298	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	36	BATE	156728348299	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	36	BATE	156728348300	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	36	BATE	156728348301	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	36	BATE	156728348302	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	36	BATE	156728348303	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	36	BATE	156728348304	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	36	AQXE	18328	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	77	AQXE	18330	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	61	AQXE	18331	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	36	AQXE	18332	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	36	AQXE	18333	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	36	AQXE	18334	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	36	AQXE	18335	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	36	AQXE	18336	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	26	AQXE	18337	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	61	TRQX	E0Pv2tqNivKM	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	132	TRQX	E0Pv2tqNivKO	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	5	CHIX	2977838255887	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	15	BATE	156728348305	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	61	TRQX	E0Pv2tqNivKd	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	145	CHIX	2977838255892	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	30	BATE	156728348308	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:08:46	GB0004544929	3,009.00	20	BATE	156728348309	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:11:08	GB0004544929	3,007.00	532	XLON	E0Pv2tttgB7e	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:15:35	GB0004544929	3,007.00	383	XLON	E0Pv2tttgGn5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:15:35	GB0004544929	3,007.00	383	XLON	E0Pv2tttgGn9	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:15:35	GB0004544929	3,007.00	18	XLON	E0Pv2tttgGnd	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:15:35	GB0004544929	3,007.00	383	XLON	E0Pv2tttgGnT	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:15:35	GB0004544929	3,006.00	325	XLON	E0Pv2tttgGoC	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:15:35	GB0004544929	3,006.00	325	XLON	E0Pv2tttgGoK	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:15:35	GB0004544929	3,006.00	30	XLON	E0Pv2tttgGoM	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:24:32	GB0004544929	3,007.00	202	XLON	E0Pv2tttgPyH	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:26:12	GB0004544929	3,009.00	103	XLON	E0Pv2tttgR6q	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:26:12	GB0004544929	3,009.00	240	XLON	E0Pv2tttgR70	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:26:12	GB0004544929	3,009.00	343	XLON	E0Pv2tttgR7F	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:26:12	GB0004544929	3,009.00	343	XLON	E0Pv2tttgR7N	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:26:12	GB0004544929	3,009.00	343	XLON	E0Pv2tttgR7U	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:26:12	GB0004544929	3,009.00	343	XLON	E0Pv2tttgR7a	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:26:12	GB0004544929	3,009.00	343	XLON	E0Pv2tttgR7f	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:26:12	GB0004544929	3,009.00	112	XLON	E0Pv2tttgR7j	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:26:12	GB0004544929	3,009.00	103	CHIX	2977838259442	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:29:32	GB0004544929	3,007.00	330	XLON	E0Pv2tttgUNQ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:29:32	GB0004544929	3,007.00	63	XLON	E0Pv2tttgUNT	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:30:30	GB0004544929	3,008.00	110	TRQX	E0Pv2tqNk0C6	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:31:41	GB0004544929	3,007.00	92	BATE	156728351429	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:34:11	GB0004544929	3,007.00	16	BATE	156728351742	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:35:37	GB0004544929	3,009.00	6	CHIX	2977838261072	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:35:37	GB0004544929	3,009.00	23	CHIX	2977838261073	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:35:37	GB0004544929	3,009.00	108	CHIX	2977838261074	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:35:37	GB0004544929	3,009.00	31	CHIX	2977838261075	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:36:34	GB0004544929	3,010.00	152	AQXE	24726	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:36:41	GB0004544929	3,009.00	95	XLON	E0Pv2tttgbOS	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:38:09	GB0004544929	3,009.00	192	BATE	156728352306	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:38:09	GB0004544929	3,009.00	288	XLON	E0Pv2tttgcO9	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:38:09	GB0004544929	3,009.00	125	XLON	E0Pv2tttgcOG	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:38:09	GB0004544929	3,009.00	539	CHIX	2977838261436	2001001125

IMPERIAL BRANDS PLC	14/01/2026	09:38:09	GB0004544929	3,009.00	186	AQXE	25074	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:38:09	GB0004544929	3,009.00	278	TRQX	E0Pv2tqNkMPo	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:38:09	GB0004544929	3,009.00	40	TRQX	E0Pv2tqNkMPt	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:40:01	GB0004544929	3,008.00	117	XLON	E0Pv2tttgeAB	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:41:41	GB0004544929	3,008.00	153	XLON	E0Pv2tttgfI8	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:42:48	GB0004544929	3,009.00	17	CHIX	2977838262264	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:42:48	GB0004544929	3,009.00	23	CHIX	2977838262265	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:42:48	GB0004544929	3,009.00	4	CHIX	2977838262266	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:42:48	GB0004544929	3,009.00	86	CHIX	2977838262267	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:42:48	GB0004544929	3,009.00	17	AQXE	26174	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:42:48	GB0004544929	3,009.00	95	AQXE	26175	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:43:21	GB0004544929	3,008.00	97	XLON	E0Pv2tttghFA	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:43:21	GB0004544929	3,008.00	233	XLON	E0Pv2tttghFe	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:43:21	GB0004544929	3,008.00	99	XLON	E0Pv2tttghFQ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:43:21	GB0004544929	3,008.00	367	XLON	E0Pv2tttghFS	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:43:21	GB0004544929	3,008.00	105	CHIX	2977838262342	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:43:21	GB0004544929	3,008.00	105	CHIX	2977838262345	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:43:21	GB0004544929	3,008.00	94	CHIX	2977838262346	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:43:21	GB0004544929	3,008.00	37	BATE	156728353037	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:43:21	GB0004544929	3,008.00	62	TRQX	E0Pv2tqNkbot	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:43:21	GB0004544929	3,008.00	62	TRQX	E0Pv2tqNkbox	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:43:52	GB0004544929	3,008.00	340	XLON	E0Pv2tttghho	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:43:52	GB0004544929	3,008.00	204	XLON	E0Pv2tttghhq	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:43:52	GB0004544929	3,008.00	97	XLON	E0Pv2tttghht	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:43:52	GB0004544929	3,008.00	128	TRQX	E0Pv2tqNkd96	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:43:58	GB0004544929	3,007.00	313	XLON	E0Pv2tttghpN	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:43:58	GB0004544929	3,008.00	335	XLON	E0Pv2tttghos	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:43:58	GB0004544929	3,008.00	369	CHIX	2977838262489	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:46:35	GB0004544929	3,007.00	203	XLON	E0Pv2tttgkSk	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:46:35	GB0004544929	3,007.00	416	CHIX	2977838262992	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:46:35	GB0004544929	3,007.00	215	CHIX	2977838262995	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:46:35	GB0004544929	3,007.00	77	BATE	156728353483	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:46:35	GB0004544929	3,007.00	127	TRQX	E0Pv2tqNkkWF	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:46:35	GB0004544929	3,007.00	75	TRQX	E0Pv2tqNkkWR	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:55:01	GB0004544929	3,005.00	190	XLON	E0Pv2tttgqt6	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:55:01	GB0004544929	3,005.00	360	XLON	E0Pv2tttgqtA	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:55:01	GB0004544929	3,005.00	120	TRQX	E0Pv2tqNl7tL	2001001125
IMPERIAL BRANDS PLC	14/01/2026	09:59:39	GB0004544929	3,008.00	259	TRQX	E0Pv2tqNlKtQ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:00:01	GB0004544929	3,007.00	335	XLON	E0Pv2tttgumq	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:00:01	GB0004544929	3,007.00	213	XLON	E0Pv2tttgumu	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:00:01	GB0004544929	3,007.00	210	TRQX	E0Pv2tqNlM8L	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:00:01	GB0004544929	3,007.00	133	TRQX	E0Pv2tqNlM8N	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:00:01	GB0004544929	3,007.00	581	TRQX	E0Pv2tqNlM8P	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:00:02	GB0004544929	3,007.00	383	CHIX	2977838265356	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:00:02	GB0004544929	3,007.00	605	AQXE	29862	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:04:58	GB0004544929	3,004.00	571	CHIX	2977838266240	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:04:58	GB0004544929	3,004.00	249	BATE	156728355921	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:04:58	GB0004544929	3,004.00	314	BATE	156728355922	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:05:02	GB0004544929	3,003.00	169	XLON	E0Pv2tttgzPA	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:09:57	GB0004544929	2,999.00	195	XLON	E0Pv2ttth3xd	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:09:57	GB0004544929	2,999.00	178	XLON	E0Pv2ttth3xf	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:09:57	GB0004544929	2,999.00	326	XLON	E0Pv2ttth3xm	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:09:57	GB0004544929	2,999.00	191	XLON	E0Pv2ttth3xo	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:09:57	GB0004544929	2,999.00	326	XLON	E0Pv2ttth3xZ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:09:57	GB0004544929	2,999.00	207	CHIX	2977838266859	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:09:57	GB0004544929	2,999.00	74	BATE	156728356453	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:09:57	GB0004544929	2,999.00	72	AQXE	32014	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:09:57	GB0004544929	2,999.00	123	TRQX	E0Pv2tqNln8e	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:15:12	GB0004544929	3,000.00	535	XLON	E0Pv2ttth8ms	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:15:27	GB0004544929	2,999.00	115	AQXE	33133	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:15:38	GB0004544929	2,999.00	42	AQXE	33172	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:18:22	GB0004544929	2,999.00	99	AQXE	33608	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:19:35	GB0004544929	2,999.00	290	XLON	E0Pv2ttthCXw	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:19:35	GB0004544929	2,999.00	111	AQXE	33812	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:19:35	GB0004544929	2,999.00	130	TRQX	E0Pv2tqNmE7v	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:19:35	GB0004544929	2,999.00	168	CHIX	2977838268289	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:19:35	GB0004544929	2,999.00	45	TRQX	E0Pv2tqNmE84	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:19:35	GB0004544929	2,999.00	40	TRQX	E0Pv2tqNmE88	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:22:30	GB0004544929	2,998.00	46	XLON	E0Pv2ttthFcB	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:22:52	GB0004544929	2,998.00	246	XLON	E0Pv2ttthFsr	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:23:09	GB0004544929	2,998.00	219	CHIX	2977838268988	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:23:09	GB0004544929	2,998.00	78	BATE	156728358285	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:23:09	GB0004544929	2,998.00	597	BATE	156728358286	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:23:09	GB0004544929	2,998.00	207	XLON	E0Pv2ttthGAz	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:23:09	GB0004544929	2,998.00	130	TRQX	E0Pv2tqNmQHB	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:23:09	GB0004544929	2,998.00	114	AQXE	34664	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:23:09	GB0004544929	2,998.00	471	AQXE	34665	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:23:09	GB0004544929	2,998.00	76	AQXE	34666	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:27:05	GB0004544929	2,997.00	80	TRQX	E0Pv2tqNmdVe	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:28:36	GB0004544929	2,998.00	466	TRQX	E0Pv2tqNmhTU	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:29:04	GB0004544929	2,997.00	75	BATE	156728359022	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:29:32	GB0004544929	2,997.00	207	BATE	156728359069	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:29:36	GB0004544929	2,997.00	578	CHIX	2977838269938	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:29:36	GB0004544929	2,997.00	307	BATE	156728359074	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:32:27	GB0004544929	2,996.00	382	XLON	E0Pv2ttthOnr	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:32:28	GB0004544929	2,996.00	178	TRQX	E0Pv2tqNmt1U	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:32:28	GB0004544929	2,996.00	204	TRQX	E0Pv2tqNmt1X	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:37:13	GB0004544929	2,996.00	241	XLON	E0Pv2ttthTSn	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:37:13	GB0004544929	2,996.00	255	CHIX	2977838271176	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:37:13	GB0004544929	2,996.00	91	BATE	156728360091	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:37:13	GB0004544929	2,996.00	88	AQXE	37591	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:37:13	GB0004544929	2,996.00	151	TRQX	E0Pv2tqNn8AM	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:38:23	GB0004544929	2,995.00	134	XLON	E0Pv2ttthUjI	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:40:03	GB0004544929	2,995.00	74	XLON	E0Pv2ttthW7h	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:40:03	GB0004544929	2,995.00	353	XLON	E0Pv2ttthW7j	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:40:03	GB0004544929	2,995.00	538	CHIX	2977838271560	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:43:23	GB0004544929	2,995.00	380	XLON	E0Pv2ttthZPy	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:43:23	GB0004544929	2,995.00	181	XLON	E0Pv2ttthZQ0	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:43:23	GB0004544929	2,995.00	402	XLON	E0Pv2ttthZQ4	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:43:23	GB0004544929	2,995.00	159	XLON	E0Pv2ttthZQ6	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:43:23	GB0004544929	2,995.00	38	XLON	E0Pv2ttthZQ8	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:43:23	GB0004544929	2,995.00	34	XLON	E0Pv2ttthZQO	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:48:08	GB0004544929	2,996.00	561	XLON	E0Pv2tttthdd	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:48:08	GB0004544929	2,996.00	588	AQXE	39607	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:51:36	GB0004544929	2,994.00	69	AQXE	40169	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:52:22	GB0004544929	2,996.00	83	XLON	E0Pv2ttthhH2	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:52:22	GB0004544929	2,996.00	295	XLON	E0Pv2ttthhH8	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:52:22	GB0004544929	2,996.00	271	XLON	E0Pv2ttthhHI	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:52:22	GB0004544929	2,996.00	107	XLON	E0Pv2ttthhHK	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:52:22	GB0004544929	2,996.00	95	XLON	E0Pv2ttthhHO	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:52:37	GB0004544929	2,994.00	31	XLON	E0Pv2ttthhXl	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:52:37	GB0004544929	2,994.00	552	XLON	E0Pv2ttthhXn	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:56:20	GB0004544929	2,994.00	336	CHIX	2977838273887	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:56:20	GB0004544929	2,994.00	120	BATE	156728362426	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:56:20	GB0004544929	2,994.00	116	AQXE	41079	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:56:20	GB0004544929	2,994.00	317	XLON	E0Pv2ttthlGB	2001001125
IMPERIAL BRANDS PLC	14/01/2026	10:56:20	GB0004544929	2,994.00	199	TRQX	E0Pv2tqNo0w8	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:00:38	GB0004544929	2,991.00	276	XLON	E0Pv2ttthpl5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:00:38	GB0004544929	2,991.00	174	TRQX	E0Pv2tqNoEfh	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:00:38	GB0004544929	2,991.00	293	CHIX	2977838274795	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:00:38	GB0004544929	2,991.00	105	BATE	156728363138	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:00:38	GB0004544929	2,991.00	101	AQXE	42109	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:05:01	GB0004544929	2,988.00	437	XLON	E0Pv2tttthho	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:08:13	GB0004544929	2,987.00	153	CHIX	2977838275970	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:08:13	GB0004544929	2,987.00	132	BATE	156728364082	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:08:13	GB0004544929	2,987.00	216	CHIX	2977838275971	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:08:13	GB0004544929	2,987.00	205	TRQX	E0Pv2tqNoa40	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:08:13	GB0004544929	2,987.00	105	CHIX	2977838275974	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:08:15	GB0004544929	2,987.00	385	CHIX	2977838275977	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:08:15	GB0004544929	2,987.00	585	AQXE	43441	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:13:50	GB0004544929	2,985.00	297	CHIX	2977838276719	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:13:50	GB0004544929	2,985.00	106	BATE	156728364656	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:13:50	GB0004544929	2,985.00	103	AQXE	44338	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:13:50	GB0004544929	2,985.00	280	XLON	E0Pv2tttt0LC	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:13:50	GB0004544929	2,985.00	176	TRQX	E0Pv2tqNoobu	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:14:55	GB0004544929	2,984.00	564	XLON	E0Pv2tttt1F1	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:17:33	GB0004544929	2,981.00	527	AQXE	45024	2001001125

IMPERIAL BRANDS PLC	14/01/2026	11:17:33	GB0004544929	2,980.00	162	TRQX	E0Pv2tqNoyxG	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:17:42	GB0004544929	2,980.00	417	TRQX	E0Pv2tqNozHt	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:19:11	GB0004544929	2,979.00	383	XLON	E0Pv2ttt4f3	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:24:46	GB0004544929	2,979.00	106	AQXE	46376	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:24:46	GB0004544929	2,979.00	133	AQXE	46378	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:26:07	GB0004544929	2,982.00	262	XLON	E0Pv2tttlAL3	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:26:07	GB0004544929	2,982.00	278	CHIX	2977838278618	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:26:07	GB0004544929	2,982.00	99	BATE	156728366254	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:26:07	GB0004544929	2,982.00	96	AQXE	46599	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:26:07	GB0004544929	2,982.00	165	TRQX	E0Pv2tqNpJzk	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:27:43	GB0004544929	2,985.00	345	XLON	E0Pv2tttlBhg	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:28:31	GB0004544929	2,987.00	489	CHIX	2977838278905	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:28:31	GB0004544929	2,987.00	175	BATE	156728366518	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:28:31	GB0004544929	2,987.00	169	AQXE	46975	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:28:31	GB0004544929	2,987.00	296	AQXE	46976	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:28:31	GB0004544929	2,987.00	462	XLON	E0Pv2tttlCLO	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:28:31	GB0004544929	2,987.00	462	XLON	E0Pv2tttlCLs	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:28:31	GB0004544929	2,987.00	148	XLON	E0Pv2tttlCLw	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:28:31	GB0004544929	2,987.00	201	XLON	E0Pv2tttlCLy	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:28:31	GB0004544929	2,987.00	489	CHIX	2977838278906	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:28:31	GB0004544929	2,987.00	370	CHIX	2977838278907	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:28:31	GB0004544929	2,987.00	175	BATE	156728366519	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:28:31	GB0004544929	2,987.00	81	BATE	156728366520	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:28:31	GB0004544929	2,987.00	290	TRQX	E0Pv2tqNpQDl	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:28:31	GB0004544929	2,987.00	290	TRQX	E0Pv2tqNpQDr	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:28:31	GB0004544929	2,987.00	218	TRQX	E0Pv2tqNpQDv	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:28:31	GB0004544929	2,987.00	52	CHIX	2977838278908	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	380	XLON	E0Pv2tttliuC	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	105	XLON	E0Pv2tttliug	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	380	XLON	E0Pv2tttliuG	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	1	XLON	E0Pv2tttliul	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	380	XLON	E0Pv2tttliuM	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	1	XLON	E0Pv2tttliuO	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	380	XLON	E0Pv2tttliuS	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	1	XLON	E0Pv2tttliuU	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	402	CHIX	2977838280063	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	402	CHIX	2977838280064	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	402	CHIX	2977838280065	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	55	CHIX	2977838280066	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	239	CHIX	2977838280067	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	163	CHIX	2977838280068	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	144	BATE	156728367465	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	144	BATE	156728367466	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	144	BATE	156728367467	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	144	BATE	156728367468	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	42	BATE	156728367469	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	139	AQXE	48560	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	480	AQXE	48561	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	139	AQXE	48562	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	317	AQXE	48563	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	238	TRQX	E0Pv2tqNpoLj	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	270	TRQX	E0Pv2tqNpoLL	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	238	TRQX	E0Pv2tqNpoLP	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	33	TRQX	E0Pv2tqNpoLs	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	238	TRQX	E0Pv2tqNpoLU	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:52	GB0004544929	2,987.00	273	TRQX	E0Pv2tqNpoLW	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:37:53	GB0004544929	2,987.00	61	CHIX	2977838280069	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:38:45	GB0004544929	2,985.00	463	CHIX	2977838280164	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	300	XLON	E0Pv2tttlO6j	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	3	XLON	E0Pv2tttlO6l	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	297	XLON	E0Pv2tttlO6n	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	300	XLON	E0Pv2tttlO6W	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	300	XLON	E0Pv2tttlO6Y	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	37	XLON	E0Pv2tttlO70	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	222	CHIX	2977838281150	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	129	CHIX	2977838281152	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	222	CHIX	2977838281153	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	129	CHIX	2977838281154	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	222	CHIX	2977838281155	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	66	CHIX	2977838281156	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	222	CHIX	2977838281157	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	103	CHIX	2977838281158	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	79	BATE	156728368193	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	46	BATE	156728368195	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	79	BATE	156728368197	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	46	BATE	156728368198	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	32	BATE	156728368199	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	79	BATE	156728368200	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	46	BATE	156728368201	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	79	BATE	156728368202	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	46	BATE	156728368203	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	6	BATE	156728368204	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	46	BATE	156728368205	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	46	BATE	156728368206	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	6	BATE	156728368207	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	24	BATE	156728368208	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	78	AQXE	49807	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	47	AQXE	49808	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	78	AQXE	49809	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	47	AQXE	49810	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	78	AQXE	49811	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	47	AQXE	49812	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	78	AQXE	49813	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	47	AQXE	49814	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	30	AQXE	49815	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	47	AQXE	49816	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	47	AQXE	49817	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	24	AQXE	49818	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	131	TRQX	E0Pv2tqNq6O3	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	76	TRQX	E0Pv2tqNq6O5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	131	TRQX	E0Pv2tqNq6OA	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	76	TRQX	E0Pv2tqNq6OC	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	131	TRQX	E0Pv2tqNq6OL	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:44:49	GB0004544929	2,984.00	117	TRQX	E0Pv2tqNq6OS	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	95	CHIX	2977838281643	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	53	CHIX	2977838281644	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	34	BATE	156728368602	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	18	BATE	156728368603	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	89	XLON	E0Pv2tttlQLa	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	300	XLON	E0Pv2tttlQLc	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	6	XLON	E0Pv2tttlQM1	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	95	CHIX	2977838281646	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	53	CHIX	2977838281647	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	95	CHIX	2977838281648	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	53	CHIX	2977838281649	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	54	CHIX	2977838281650	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	24	CHIX	2977838281651	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	53	CHIX	2977838281652	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	53	CHIX	2977838281653	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	25	CHIX	2977838281654	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	34	BATE	156728368604	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	34	BATE	156728368605	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	34	BATE	156728368606	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	34	BATE	156728368607	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	34	BATE	156728368608	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	34	BATE	156728368609	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	33	AQXE	50385	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	19	AQXE	50386	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	206	AQXE	50387	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	33	AQXE	50388	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	19	AQXE	50389	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	34	AQXE	50390	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	172	AQXE	50391	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	19	AQXE	50392	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	19	AQXE	50393	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	19	AQXE	50394	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	19	AQXE	50395	2001001125

IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	19	AQXE	50396	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	57	TRQX	E0Pv2tqNqDVn	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	32	TRQX	E0Pv2tqNqDVr	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	57	TRQX	E0Pv2tqNqDW1	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	32	TRQX	E0Pv2tqNqDW3	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	11	TRQX	E0Pv2tqNqDW5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	13	TRQX	E0Pv2tqNqDW7	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	32	TRQX	E0Pv2tqNqDWe	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	57	TRQX	E0Pv2tqNqDWg	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	57	TRQX	E0Pv2tqNqDWG	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	32	TRQX	E0Pv2tqNqDWI	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	57	TRQX	E0Pv2tqNqDWQ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	32	TRQX	E0Pv2tqNqDWt	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	149	AQXE	50397	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	1	AQXE	50398	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:47:54	GB0004544929	2,984.00	102	AQXE	50399	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:48:10	GB0004544929	2,981.00	390	XLON	E0Pv2tttiQee	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:48:10	GB0004544929	2,981.00	2	XLON	E0Pv2tttiQeg	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:48:10	GB0004544929	2,981.00	390	XLON	E0Pv2tttiQeV	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:48:11	GB0004544929	2,981.00	57	XLON	E0Pv2tttiQfu	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:57:02	GB0004544929	2,982.00	115	BATE	156728369829	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:57:02	GB0004544929	2,982.00	188	BATE	156728369830	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:57:02	GB0004544929	2,982.00	115	BATE	156728369831	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:57:02	GB0004544929	2,982.00	76	BATE	156728369832	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:57:02	GB0004544929	2,982.00	191	TRQX	E0Pv2tqNqaHe	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:57:02	GB0004544929	2,982.00	311	TRQX	E0Pv2tqNqaHi	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:57:02	GB0004544929	2,982.00	304	XLON	E0Pv2tttiWnc	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:57:02	GB0004544929	2,982.00	496	XLON	E0Pv2tttiWne	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:57:02	GB0004544929	2,982.00	321	CHIX	297783283130	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:57:02	GB0004544929	2,982.00	525	CHIX	297783283131	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:57:02	GB0004544929	2,982.00	191	TRQX	E0Pv2tqNqaHs	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:57:02	GB0004544929	2,982.00	34	CHIX	297783283132	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:57:02	GB0004544929	2,982.00	105	BATE	156728369833	2001001125
IMPERIAL BRANDS PLC	14/01/2026	11:59:59	GB0004544929	2,983.00	772	XLON	E0Pv2tttiZHQ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:01:57	GB0004544929	2,984.00	381	XLON	E0Pv2ttticiW5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:01:57	GB0004544929	2,984.00	239	TRQX	E0Pv2tqNqpbo	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:01:57	GB0004544929	2,984.00	381	XLON	E0Pv2ttticiWL	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:01:57	GB0004544929	2,984.00	12	XLON	E0Pv2ttticiWN	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:01:57	GB0004544929	2,984.00	403	CHIX	297783284176	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:01:57	GB0004544929	2,984.00	403	CHIX	297783284177	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:01:57	GB0004544929	2,984.00	144	BATE	156728370684	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:01:57	GB0004544929	2,984.00	144	BATE	156728370685	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:01:57	GB0004544929	2,984.00	239	TRQX	E0Pv2tqNqpbv	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:01:57	GB0004544929	2,984.00	12	XLON	E0Pv2ttticiWY	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:01:57	GB0004544929	2,984.00	26	CHIX	297783284178	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:01:57	GB0004544929	2,984.00	18	BATE	156728370686	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:01:57	GB0004544929	2,984.00	16	TRQX	E0Pv2tqNqpc4	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:02:03	GB0004544929	2,982.00	36	BATE	156728370718	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:02:03	GB0004544929	2,982.00	34	BATE	156728370719	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:02:03	GB0004544929	2,982.00	102	CHIX	297783284224	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:02:03	GB0004544929	2,982.00	95	CHIX	297783284225	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:02:03	GB0004544929	2,982.00	95	CHIX	297783284226	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:02:03	GB0004544929	2,982.00	36	BATE	156728370720	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:02:03	GB0004544929	2,982.00	34	BATE	156728370721	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:02:03	GB0004544929	2,982.00	96	XLON	E0Pv2ttticiik	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:02:03	GB0004544929	2,982.00	43	XLON	E0Pv2ttticiim	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:02:03	GB0004544929	2,982.00	60	TRQX	E0Pv2tqNqqBi	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:02:03	GB0004544929	2,982.00	57	TRQX	E0Pv2tqNqqBk	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:02:03	GB0004544929	2,982.00	46	XLON	E0Pv2ttticiv	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:02:03	GB0004544929	2,982.00	330	XLON	E0Pv2ttticix	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:03:50	GB0004544929	2,982.00	476	XLON	E0Pv2tttieeR	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:03:50	GB0004544929	2,982.00	325	XLON	E0Pv2tttieet	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:03:50	GB0004544929	2,982.00	325	XLON	E0Pv2tttieeT	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:03:50	GB0004544929	2,982.00	637	XLON	E0Pv2tttieev	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:03:50	GB0004544929	2,982.00	504	CHIX	297783284522	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:03:50	GB0004544929	2,982.00	180	BATE	156728370973	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:03:50	GB0004544929	2,982.00	174	AQXE	53610	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:03:50	GB0004544929	2,982.00	298	TRQX	E0Pv2tqNqwcl	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:11:51	GB0004544929	2,979.00	664	XLON	E0Pv2tttimLF	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:11:51	GB0004544929	2,979.00	385	XLON	E0Pv2tttimLH	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:11:51	GB0004544929	2,979.00	402	XLON	E0Pv2tttimLJ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:11:51	GB0004544929	2,979.00	212	XLON	E0Pv2tttimLl	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:11:51	GB0004544929	2,979.00	252	BATE	156728371952	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:11:51	GB0004544929	2,979.00	152	BATE	156728371953	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:11:51	GB0004544929	2,979.00	394	TRQX	E0Pv2tqNrt3M	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:11:51	GB0004544929	2,979.00	22	TRQX	E0Pv2tqNrt3R	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:11:51	GB0004544929	2,979.00	252	TRQX	E0Pv2tqNrt3T	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	173	XLON	E0Pv2tttinMe	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	276	XLON	E0Pv2tttinMg	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	300	XLON	E0Pv2tttinMk	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	385	XLON	E0Pv2tttinMq	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	121	XLON	E0Pv2tttinMs	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	192	XLON	E0Pv2tttinMu	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	292	CHIX	297783285977	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285980	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285981	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285982	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285983	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285984	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285985	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285986	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285987	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285988	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285989	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285990	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285991	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285992	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285993	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285994	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285995	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285996	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285997	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285998	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783285999	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	15	CHIX	297783286000	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	20	CHIX	297783286001	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	13	CHIX	297783286002	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	104	BATE	156728372148	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	7	BATE	156728372149	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	101	AQXE	55305	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	8	AQXE	55306	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	8	AQXE	55307	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	101	AQXE	55308	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	8	AQXE	55309	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	101	AQXE	55310	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	173	TRQX	E0Pv2tqNrLH4	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	33	TRQX	E0Pv2tqNrLH6	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	33	TRQX	E0Pv2tqNrLHB	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	173	TRQX	E0Pv2tqNrLHD	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	33	TRQX	E0Pv2tqNrLHI	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	49	TRQX	E0Pv2tqNrLHK	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	150	AQXE	55311	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	113	AQXE	55312	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:13:06	GB0004544929	2,979.00	116	AQXE	55313	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:17:03	GB0004544929	2,977.00	379	XLON	E0Pv2tttipkc	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:17:03	GB0004544929	2,977.00	260	TRQX	E0Pv2tqNrVrt	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:14	GB0004544929	2,984.00	71	XLON	E0Pv2tttiv4R	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:14	GB0004544929	2,984.00	314	XLON	E0Pv2tttiv4T	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:14	GB0004544929	2,984.00	150	XLON	E0Pv2tttiv4V	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:14	GB0004544929	2,984.00	130	XLON	E0Pv2tttiv5F	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:14	GB0004544929	2,984.00	148	TRQX	E0Pv2tqNrsez	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:15	GB0004544929	2,984.00	190	XLON	E0Pv2tttiv5U	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:15	GB0004544929	2,984.00	148	TRQX	E0Pv2tqNrsfp	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:30	GB0004544929	2,983.00	357	XLON	E0Pv2tttivL4	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:30	GB0004544929	2,983.00	207	XLON	E0Pv2tttivL8	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:30	GB0004544929	2,983.00	150	XLON	E0Pv2tttivLB	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:30	GB0004544929	2,983.00	236	XLON	E0Pv2tttivLD	2001001125

IMPERIAL BRANDS PLC	14/01/2026	12:25:30	GB0004544929	2,983.00	357	XLON	E0PvZttIvLT	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:30	GB0004544929	2,983.00	357	XLON	E0PvZttIvLZ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:30	GB0004544929	2,983.00	17	TRQX	E0PvZtqNrtXl	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:30	GB0004544929	2,983.00	178	XLON	E0PvZttIvMl5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:40	GB0004544929	2,983.00	365	CHIX	2977838287799	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:40	GB0004544929	2,983.00	357	XLON	E0PvZttIvVo	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:40	GB0004544929	2,983.00	344	XLON	E0PvZttIvVs	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:53	GB0004544929	2,983.00	357	XLON	E0PvZttIvcG	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:25:53	GB0004544929	2,983.00	160	TRQX	E0PvZtqNruYO	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:55	GB0004544929	2,986.00	265	XLON	E0PvZttj1uV	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:55	GB0004544929	2,986.00	109	XLON	E0PvZttj1uX	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:55	GB0004544929	2,986.00	1,165	XLON	E0PvZttj1uZ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	300	XLON	E0PvZttj1y5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	300	XLON	E0PvZttj1yd	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	300	XLON	E0PvZttj1yL	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	7	XLON	E0PvZttj1yN	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	300	XLON	E0PvZttj1yR	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	33	XLON	E0PvZttj1yT	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	300	XLON	E0PvZttj1yq	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	300	XLON	E0PvZttj1yv	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	300	XLON	E0PvZttj1yz	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	33	XLON	E0PvZttj1z1	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	300	XLON	E0PvZttj1z6	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	291	XLON	E0PvZttj1zb	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	38	XLON	E0PvZttj1zf	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	224	XLON	E0PvZttj1zi	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	148	XLON	E0PvZttj1zJ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	152	XLON	E0PvZttj1zN	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	136	XLON	E0PvZttj1zP	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	38	XLON	E0PvZttj1zt	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	143	XLON	E0PvZttj1zU	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	36	XLON	E0PvZttj1zv	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	148	XLON	E0PvZttj1zW	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	300	XLON	E0PvZttj1zz	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	9	XLON	E0PvZttj1z2Z	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	144	XLON	E0PvZttj201	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	37	BATE	156728374814	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	37	BATE	156728374818	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	37	BATE	156728374819	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	37	BATE	156728374820	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	37	BATE	156728374821	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	37	BATE	156728374822	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	37	BATE	156728374823	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	300	XLON	E0PvZttj209	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:56	GB0004544929	2,987.00	144	XLON	E0PvZttj20B	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:57	GB0004544929	2,987.00	235	XLON	E0PvZttj20f	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:58	GB0004544929	2,987.00	65	XLON	E0PvZttj212	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:58	GB0004544929	2,987.00	300	XLON	E0PvZttj21K	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:58	GB0004544929	2,987.00	37	BATE	156728374828	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:58	GB0004544929	2,987.00	300	XLON	E0PvZttj21e	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:35:58	GB0004544929	2,987.00	37	BATE	156728374830	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:38:28	GB0004544929	2,987.00	969	XLON	E0PvZttj3eM	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:38:28	GB0004544929	2,987.00	1,026	CHIX	2977838289618	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:38:28	GB0004544929	2,987.00	367	BATE	156728375058	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:38:28	GB0004544929	2,987.00	354	AQXE	59851	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:38:28	GB0004544929	2,987.00	274	TRQX	E0PvZtqNsThj	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:38:28	GB0004544929	2,987.00	333	TRQX	E0PvZtqNsThn	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:38:39	GB0004544929	2,986.00	104	CHIX	2977838289683	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:41:45	GB0004544929	2,991.00	288	XLON	E0PvZttj5iQ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:43:30	GB0004544929	2,991.00	128	BATE	156728375677	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:44:45	GB0004544929	2,992.00	390	XLON	E0PvZttj7Ee	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:44:45	GB0004544929	2,992.00	58	XLON	E0PvZttj7Eg	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:44:45	GB0004544929	2,992.00	390	XLON	E0PvZttj7EU	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:44:45	GB0004544929	2,992.00	338	XLON	E0PvZttj7EW	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:46:10	GB0004544929	2,992.00	195	XLON	E0PvZttj891	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:46:10	GB0004544929	2,992.00	220	BATE	156728375927	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:46:13	GB0004544929	2,995.00	658	XLON	E0PvZttj8JF	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:46:13	GB0004544929	2,995.00	658	XLON	E0PvZttj8K5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:46:13	GB0004544929	2,995.00	110	XLON	E0PvZttj8K9	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:46:13	GB0004544929	2,995.00	696	CHIX	2977838290729	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:46:13	GB0004544929	2,995.00	696	CHIX	2977838290731	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:46:13	GB0004544929	2,995.00	117	CHIX	2977838290732	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:46:13	GB0004544929	2,995.00	241	AQXE	61411	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:46:13	GB0004544929	2,995.00	112	AQXE	61412	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:46:13	GB0004544929	2,995.00	168	AQXE	61413	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:46:13	GB0004544929	2,995.00	412	TRQX	E0PvZtqNstJA	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:46:13	GB0004544929	2,995.00	140	TRQX	E0PvZtqNstJD	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:46:13	GB0004544929	2,995.00	341	TRQX	E0PvZtqNstJP	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:51:37	GB0004544929	2,998.00	295	XLON	E0PvZttjC1V	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:51:37	GB0004544929	2,998.00	313	CHIX	2977838291575	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:51:37	GB0004544929	2,998.00	112	BATE	156728376558	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:51:37	GB0004544929	2,998.00	186	TRQX	E0PvZtqNtACs	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:53:29	GB0004544929	2,999.00	308	XLON	E0PvZttjD1t	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:53:29	GB0004544929	2,999.00	308	XLON	E0PvZttjD1y	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:53:29	GB0004544929	2,999.00	178	XLON	E0PvZttjD20	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:53:29	GB0004544929	2,999.00	288	XLON	E0PvZttjD26	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:53:29	GB0004544929	2,999.00	20	XLON	E0PvZttjD28	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:53:29	GB0004544929	2,999.00	171	XLON	E0PvZttjD2a	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:53:29	GB0004544929	2,999.00	134	XLON	E0PvZttjD2A	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:53:29	GB0004544929	2,999.00	148	XLON	E0PvZttjD2I	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:53:29	GB0004544929	2,999.00	160	XLON	E0PvZttjD2K	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:53:29	GB0004544929	2,999.00	292	XLON	E0PvZttjD2M	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:53:29	GB0004544929	2,999.00	308	XLON	E0PvZttjD2S	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:53:29	GB0004544929	2,999.00	89	XLON	E0PvZttjD2U	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:53:29	GB0004544929	2,999.00	308	XLON	E0PvZttjD2Y	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:59:33	GB0004544929	2,999.00	11	XLON	E0PvZttjHFb	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:59:33	GB0004544929	2,999.00	301	XLON	E0PvZttjHFD	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:59:33	GB0004544929	2,999.00	301	XLON	E0PvZttjHFU	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:59:33	GB0004544929	2,999.00	196	XLON	E0PvZttjHFW	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:59:33	GB0004544929	2,999.00	152	CHIX	2977838292563	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:59:33	GB0004544929	2,999.00	168	CHIX	2977838292564	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:59:33	GB0004544929	2,999.00	284	CHIX	2977838292568	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:59:33	GB0004544929	2,999.00	252	CHIX	2977838292569	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:59:33	GB0004544929	2,999.00	114	BATE	156728377405	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:59:33	GB0004544929	2,999.00	114	BATE	156728377406	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:59:33	GB0004544929	2,999.00	79	BATE	156728377407	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:59:33	GB0004544929	2,999.00	111	AQXE	63933	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:59:33	GB0004544929	2,999.00	141	AQXE	63934	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:59:33	GB0004544929	2,999.00	52	AQXE	63935	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:59:33	GB0004544929	2,999.00	189	TRQX	E0PvZtqNtXBv	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:59:33	GB0004544929	2,999.00	189	TRQX	E0PvZtqNtXC0	2001001125
IMPERIAL BRANDS PLC	14/01/2026	12:59:33	GB0004544929	2,999.00	130	TRQX	E0PvZtqNtXCA	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:00:44	GB0004544929	3,000.00	245	XLON	E0PvZttjjIKk	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:00:44	GB0004544929	3,000.00	124	XLON	E0PvZttjjIKs	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:00:44	GB0004544929	3,000.00	5	XLON	E0PvZttjjIKu	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:00:44	GB0004544929	3,000.00	455	XLON	E0PvZttjjIKy	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:00:44	GB0004544929	3,000.00	369	XLON	E0PvZttjjIL2	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:00:44	GB0004544929	3,000.00	5	XLON	E0PvZttjjIL4	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:00:44	GB0004544929	3,000.00	369	XLON	E0PvZttjjILB	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:00:44	GB0004544929	3,000.00	323	XLON	E0PvZttjjILD	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:00:44	GB0004544929	3,000.00	487	CHIX	2977838292769	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:00:44	GB0004544929	3,000.00	174	BATE	156728377595	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:00:44	GB0004544929	3,000.00	289	TRQX	E0PvZtqNtbaV	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:00:44	GB0004544929	2,999.00	409	XLON	E0PvZttjjILt	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:00:44	GB0004544929	2,999.00	433	CHIX	2977838292773	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:00:44	GB0004544929	2,999.00	155	BATE	156728377597	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:00:44	GB0004544929	2,999.00	150	AQXE	64273	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:00:44	GB0004544929	2,999.00	256	TRQX	E0PvZtqNtbar	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:07:04	GB0004544929	2,999.00	288	XLON	E0PvZttjNYv	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:07:04	GB0004544929	2,999.00	12	XLON	E0PvZttjNYy	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:07:04	GB0004544929	2,999.00	202	XLON	E0PvZttjNZ0	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:07:04	GB0004544929	2,999.00	296	CHIX	2977838293857	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:07:04	GB0004544929	2,999.00	236	CHIX	2977838293858	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:07:04	GB0004544929	2,999.00	97	BATE	156728378396	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:07:04	GB0004544929	2,999.00	8	BATE	156728378397	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:07:04	GB0004544929	2,999.00	8	BATE	156728378398	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:07:04	GB0004544929	2,999.00	97	BATE	156728378399	2001001125

IMPERIAL BRANDS PLC	14/01/2026	13:07:04	GB0004544929	2,999.00	8	BATE	156728378400	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:07:04	GB0004544929	2,999.00	103	AQXE	65538	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:07:04	GB0004544929	2,999.00	103	AQXE	65539	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:07:04	GB0004544929	2,999.00	29	AQXE	65540	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:07:04	GB0004544929	2,999.00	69	AQXE	65541	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:07:04	GB0004544929	2,999.00	66	BATE	156728378402	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:09:14	GB0004544929	2,998.00	440	XLON	E0Pv2ttjPUW	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:09:14	GB0004544929	2,998.00	465	CHIX	297783829416 7	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:09:14	GB0004544929	2,998.00	167	BATE	156728378689	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:09:14	GB0004544929	2,998.00	161	AQXE	66018	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:09:14	GB0004544929	2,998.00	82	TRQX	E0Pv2tqNu3Eg	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:09:14	GB0004544929	2,998.00	194	TRQX	E0Pv2tqNu3Ej	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:09:14	GB0004544929	2,997.00	306	XLON	E0Pv2tttjPVW	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:09:14	GB0004544929	2,997.00	301	XLON	E0Pv2tttjPVY	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:09:14	GB0004544929	2,997.00	31	XLON	E0Pv2tttjPVv	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:09:25	GB0004544929	2,997.00	111	XLON	E0Pv2tttjPkS	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:11:05	GB0004544929	2,994.00	65	XLON	E0Pv2tttjRhI	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:11:05	GB0004544929	2,994.00	282	XLON	E0Pv2tttjRhK	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:11:05	GB0004544929	2,994.00	389	XLON	E0Pv2tttjRhM	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:11:55	GB0004544929	2,994.00	150	CHIX	297783829480 7	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:12:15	GB0004544929	2,995.00	260	CHIX	297783829486 5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:13:03	GB0004544929	2,994.00	185	XLON	E0Pv2tttjTEF	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:13:03	GB0004544929	2,994.00	196	CHIX	297783829499 1	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:13:03	GB0004544929	2,994.00	70	BATE	156728379271	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:13:03	GB0004544929	2,994.00	68	AQXE	66997	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:13:03	GB0004544929	2,994.00	114	TRQX	E0Pv2tqNuFfy	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:13:03	GB0004544929	2,994.00	2	TRQX	E0Pv2tqNuFg4	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:14:27	GB0004544929	2,991.00	118	BATE	156728379447	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:14:40	GB0004544929	2,991.00	15	XLON	E0Pv2tttjURb	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:14:40	GB0004544929	2,991.00	456	XLON	E0Pv2tttjURh	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:14:40	GB0004544929	2,991.00	1,010	XLON	E0Pv2tttjURj	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:14:40	GB0004544929	2,991.00	312	XLON	E0Pv2tttjURP	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:14:40	GB0004544929	2,991.00	330	CHIX	297783829525 6	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:14:40	GB0004544929	2,991.00	114	AQXE	67308	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:14:40	GB0004544929	2,991.00	196	TRQX	E0Pv2tqNuKfp	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:18:26	GB0004544929	2,997.00	142	XLON	E0Pv2tttjXrb	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:18:26	GB0004544929	2,997.00	309	XLON	E0Pv2tttjXrf	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:18:26	GB0004544929	2,997.00	362	XLON	E0Pv2tttjXrZ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:18:26	GB0004544929	2,997.00	188	CHIX	297783829588 0	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:18:26	GB0004544929	2,997.00	195	CHIX	297783829588 1	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:18:26	GB0004544929	2,997.00	137	BATE	156728380002	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:18:26	GB0004544929	2,997.00	137	BATE	156728380004	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:18:26	GB0004544929	2,997.00	30	BATE	156728380005	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:18:26	GB0004544929	2,997.00	227	TRQX	E0Pv2tqNuWx2	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:18:26	GB0004544929	2,997.00	362	XLON	E0Pv2tttjXs6	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:18:26	GB0004544929	2,997.00	95	TRQX	E0Pv2tqNuWxG	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:18:26	GB0004544929	2,997.00	63	TRQX	E0Pv2tqNuWxl	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:25:17	GB0004544929	2,996.00	200	XLON	E0Pv2tttjdGG	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:25:17	GB0004544929	2,996.00	113	XLON	E0Pv2tttjdGS	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:13	GB0004544929	2,997.00	36	CHIX	297783829710 2	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:13	GB0004544929	2,997.00	37	CHIX	297783829710 3	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:13	GB0004544929	2,997.00	50	CHIX	297783829710 4	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:13	GB0004544929	2,997.00	14	CHIX	297783829710 5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:13	GB0004544929	2,997.00	23	CHIX	297783829710 6	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:13	GB0004544929	2,997.00	58	CHIX	297783829710 7	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:13	GB0004544929	2,997.00	30	CHIX	297783829710 8	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	93	XLON	E0Pv2tttjdyl	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	432	XLON	E0Pv2tttjdyp	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	406	XLON	E0Pv2tttjdyu	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	62	XLON	E0Pv2tttjdyw	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	430	CHIX	297783829712 2	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	458	CHIX	297783829712 7	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	430	CHIX	297783829712 8	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	66	CHIX	297783829712 9	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	154	BATE	156728381062	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	82	BATE	156728381063	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	82	BATE	156728381064	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	82	BATE	156728381065	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	72	BATE	156728381066	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	23	BATE	156728381067	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	149	AQXE	69861	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	158	AQXE	69862	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	149	AQXE	69863	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	22	AQXE	69864	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	255	TRQX	E0Pv2tqNuue9	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	272	TRQX	E0Pv2tqNuueB	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	255	TRQX	E0Pv2tqNuueG	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:21	GB0004544929	2,996.00	38	TRQX	E0Pv2tqNuuel	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:23	GB0004544929	2,995.00	306	XLON	E0Pv2tttje0n	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:23	GB0004544929	2,995.00	347	XLON	E0Pv2tttje0p	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:23	GB0004544929	2,995.00	306	XLON	E0Pv2tttje0x	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:23	GB0004544929	2,995.00	347	XLON	E0Pv2tttje0z	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:23	GB0004544929	2,995.00	183	XLON	E0Pv2tttje11	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:23	GB0004544929	2,995.00	120	XLON	E0Pv2tttje13	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:23	GB0004544929	2,995.00	306	XLON	E0Pv2tttje19	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:23	GB0004544929	2,995.00	347	XLON	E0Pv2tttje1B	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:23	GB0004544929	2,995.00	231	XLON	E0Pv2tttje1D	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:23	GB0004544929	2,995.00	72	XLON	E0Pv2tttje1F	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:23	GB0004544929	2,995.00	194	XLON	E0Pv2tttje1W	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:26:23	GB0004544929	2,995.00	62	XLON	E0Pv2tttje1Y	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:30:25	GB0004544929	2,993.00	300	XLON	E0Pv2tttjhM4	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:30:25	GB0004544929	2,993.00	288	CHIX	297783829805 9	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:30:25	GB0004544929	2,993.00	288	CHIX	297783829806 0	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:30:25	GB0004544929	2,993.00	201	CHIX	297783829806 1	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:30:25	GB0004544929	2,993.00	103	BATE	156728381710	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:30:25	GB0004544929	2,993.00	103	BATE	156728381711	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:30:25	GB0004544929	2,993.00	101	AQXE	70896	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:30:25	GB0004544929	2,993.00	101	AQXE	70897	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:30:25	GB0004544929	2,993.00	101	AQXE	70898	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:30:25	GB0004544929	2,993.00	2	AQXE	70899	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:30:25	GB0004544929	2,993.00	171	TRQX	E0Pv2tqNv61O	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:30:25	GB0004544929	2,993.00	288	XLON	E0Pv2tttjhMD	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:30:25	GB0004544929	2,993.00	12	XLON	E0Pv2tttjhMF	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:30:25	GB0004544929	2,993.00	132	XLON	E0Pv2tttjhMH	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:30:25	GB0004544929	2,993.00	99	BATE	156728381712	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:30:25	GB0004544929	2,993.00	135	AQXE	70900	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:30:25	GB0004544929	2,993.00	155	TRQX	E0Pv2tqNv61Z	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:03	GB0004544929	2,995.00	58	XLON	E0Pv2tttjkor	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:03	GB0004544929	2,995.00	242	XLON	E0Pv2tttjkot	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:03	GB0004544929	2,995.00	299	XLON	E0Pv2tttjkox	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:03	GB0004544929	2,995.00	13	CHIX	297783829891 3	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:03	GB0004544929	2,995.00	5	BATE	156728382437	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:03	GB0004544929	2,995.00	72	TRQX	E0Pv2tqNvK1b	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:03	GB0004544929	2,995.00	72	TRQX	E0Pv2tqNvK1k	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:03	GB0004544929	2,995.00	72	TRQX	E0Pv2tqNvK1p	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	13	CHIX	297783829895 8	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	13	CHIX	297783829896 1	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	13	CHIX	297783829896 2	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	13	CHIX	297783829896 3	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	13	CHIX	297783829896 4	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	72	TRQX	E0Pv2tqNvKgF	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	13	CHIX	297783829896 5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	13	CHIX	297783829896 6	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	13	CHIX	297783829896 7	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	13	CHIX	297783829896 8	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	72	TRQX	E0Pv2tqNvKgM	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	72	TRQX	E0Pv2tqNvKgR	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	72	TRQX	E0Pv2tqNvKgW	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	243	XLON	E0Pv2tttjj2j	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	1	XLON	E0Pv2tttjj2N	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	1	XLON	E0Pv2tttjj2P	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	300	XLON	E0Pv2tttjj2Y	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	13	CHIX	297783829896 9	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	13	CHIX	297783829897 0	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	13	CHIX	297783829897 1	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	13	CHIX	297783829897 2	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	13	CHIX	297783829897 3	2001001125

IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	13	CHIX	2977838298974	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	5	BATE	156728382480	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	1	AQXE	71921	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	72	TRQX	E0PvZtqNvKgn	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	2	TRQX	E0PvZtqNvKgp	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	72	TRQX	E0PvZtqNvKgu	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	68	TRQX	E0PvZtqNvKh1	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:35:17	GB0004544929	2,995.00	13	CHIX	2977838298975	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:36:55	GB0004544929	2,994.00	244	XLON	E0PvZttfjmaa	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:36:55	GB0004544929	2,994.00	319	XLON	E0PvZttfjmac	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:36:55	GB0004544929	2,994.00	69	XLON	E0PvZttfjmah	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:36:55	GB0004544929	2,994.00	28	XLON	E0PvZttfjmaj	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:36:55	GB0004544929	2,994.00	71	XLON	E0PvZttfjmaY	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:38:46	GB0004544929	2,994.00	1	XLON	E0PvZttfjoNB	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:45:05	GB0004544929	2,999.00	99	TRQX	E0PvZtqNvoHZ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	505	XLON	E0PvZttfjvbi	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	70	XLON	E0PvZttfjvbk	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	318	XLON	E0PvZttfjvbm	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	479	XLON	E0PvZttfjvbu	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	96	XLON	E0PvZttfjvbx	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	318	XLON	E0PvZttfjvbz	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	141	XLON	E0PvZttfjvc1	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	414	XLON	E0PvZttfjvc3	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	479	XLON	E0PvZttfjvc9	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	96	XLON	E0PvZttfjvcB	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	268	XLON	E0PvZttfjvcD	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	337	XLON	E0PvZttfjvcf	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	142	XLON	E0PvZttfjvch	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	50	XLON	E0PvZttfjvcL	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	238	XLON	E0PvZttfjvcN	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	176	XLON	E0PvZttfjvcp	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	191	XLON	E0PvZttfjvcr	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	97	XLON	E0PvZttfjvct	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	148	XLON	E0PvZttfjvcy	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	170	XLON	E0PvZttfjvd0	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	126	XLON	E0PvZttfjvd2	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	318	XLON	E0PvZttfjvd6	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	257	XLON	E0PvZttfjvd8	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	318	XLON	E0PvZttfjvdC	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	318	XLON	E0PvZttfjvdl	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	49	XLON	E0PvZttfjvdK	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	191	XLON	E0PvZttfjvdQ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	608	CHIX	2977838301340	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	481	CHIX	2977838301346	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	127	CHIX	2977838301347	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	237	CHIX	2977838301348	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	608	CHIX	2977838301349	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	364	CHIX	2977838301350	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	288	CHIX	2977838301351	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	75	CHIX	2977838301352	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	218	BATE	156728384353	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	218	BATE	156728384354	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	218	BATE	156728384355	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	218	BATE	156728384356	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	127	BATE	156728384357	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	210	AQXE	74739	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	210	AQXE	74740	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	210	AQXE	74741	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	210	AQXE	74742	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:24	GB0004544929	3,002.00	121	AQXE	74743	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	127	XLON	E0PvZttfjvfB	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	10	CHIX	2977838301355	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	300	XLON	E0PvZttfjvfd	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	10	CHIX	2977838301357	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	9	CHIX	2977838301358	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	4	BATE	156728384359	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	4	BATE	156728384361	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	4	BATE	156728384362	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	4	BATE	156728384363	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	4	BATE	156728384364	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	4	BATE	156728384365	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	4	BATE	156728384366	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	4	BATE	156728384367	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	4	BATE	156728384368	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	4	BATE	156728384369	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	4	BATE	156728384370	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	4	BATE	156728384371	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	4	BATE	156728384372	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	4	BATE	156728384373	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	4	BATE	156728384374	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	4	BATE	156728384375	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	2	BATE	156728384376	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	4	AQXE	74745	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	69	AQXE	74748	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	235	XLON	E0PvZttfjvft	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:25	GB0004544929	3,002.00	318	XLON	E0PvZttfjvgG	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:26	GB0004544929	3,002.00	194	XLON	E0PvZttfjvgt	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	229	XLON	E0PvZttfjvsq	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	300	XLON	E0PvZttfjvsR	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	26	CHIX	2977838301396	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	26	CHIX	2977838301399	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	26	CHIX	2977838301400	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	26	CHIX	2977838301401	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	26	CHIX	2977838301402	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	26	CHIX	2977838301403	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	26	CHIX	2977838301404	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	24	CHIX	2977838301405	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	26	CHIX	2977838301406	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	26	CHIX	2977838301407	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	9	BATE	156728384407	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	9	BATE	156728384408	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	9	BATE	156728384409	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	1	BATE	156728384410	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	10	AQXE	74810	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	294	AQXE	74811	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	38	TRQX	E0PvZtqNvw15	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	38	TRQX	E0PvZtqNvw1E	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	75	TRQX	E0PvZtqNvw1G	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	38	TRQX	E0PvZtqNvw1S	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	268	CHIX	2977838301408	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	140	AQXE	74812	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	171	AQXE	74813	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	104	AQXE	74814	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:47:42	GB0004544929	3,000.00	39	TRQX	E0PvZtqNvw1p	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	31	CHIX	2977838301920	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	31	CHIX	2977838301922	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	29	CHIX	2977838301923	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	11	BATE	156728384836	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	11	BATE	156728384838	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	11	BATE	156728384839	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	11	BATE	156728384840	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	11	BATE	156728384841	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	11	BATE	156728384842	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	11	BATE	156728384843	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	11	BATE	156728384844	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	11	BATE	156728384845	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	11	BATE	156728384846	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	11	BATE	156728384847	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	11	BATE	156728384848	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	11	BATE	156728384849	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	9	BATE	156728384850	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	11	BATE	156728384851	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:31	GB0004544929	2,997.00	11	BATE	156728384853	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:42	GB0004544929	2,996.00	390	XLON	E0PvZttfjyE5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:42	GB0004544929	2,996.00	1,132	XLON	E0PvZttfjyEB	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:43	GB0004544929	2,995.00	143	XLON	E0PvZttfjyFa	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:43	GB0004544929	2,995.00	308	XLON	E0PvZttfjyFe	2001001125

IMPERIAL BRANDS PLC	14/01/2026	13:50:43	GB0004544929	2,995.00	50	XLON	E0Pv2ttIjyFg	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:50:43	GB0004544929	2,995.00	308	XLON	E0Pv2ttIjyFY	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:03	GB0004544929	2,997.00	344	XLON	E0Pv2ttlk2SE	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:03	GB0004544929	2,997.00	344	XLON	E0Pv2ttlk2Sa	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:05	GB0004544929	2,996.00	309	XLON	E0Pv2ttlk2UC	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:05	GB0004544929	2,996.00	309	XLON	E0Pv2ttlk2Ue	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:05	GB0004544929	2,996.00	11	XLON	E0Pv2ttlk2Ug	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:05	GB0004544929	2,996.00	309	XLON	E0Pv2ttlk2UJ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:05	GB0004544929	2,996.00	309	XLON	E0Pv2ttlk2Uk	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:05	GB0004544929	2,996.00	11	XLON	E0Pv2ttlk2UL	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:05	GB0004544929	2,996.00	309	XLON	E0Pv2ttlk2Uo	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:05	GB0004544929	2,996.00	309	XLON	E0Pv2ttlk2Us	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:05	GB0004544929	2,996.00	309	XLON	E0Pv2ttlk2V6	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:05	GB0004544929	2,996.00	74	XLON	E0Pv2ttlk2VL	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:05	GB0004544929	2,996.00	235	XLON	E0Pv2ttlk2VP	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:05	GB0004544929	2,996.00	309	XLON	E0Pv2ttlk2VT	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:05	GB0004544929	2,996.00	87	AQXE	76792	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:05	GB0004544929	2,996.00	140	AQXE	76793	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:05	GB0004544929	2,996.00	193	AQXE	76794	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:05	GB0004544929	2,996.00	64	TRQX	E0Pv2tqNwJAx	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:05	GB0004544929	2,996.00	180	XLON	E0Pv2ttlk2W3	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:05	GB0004544929	2,996.00	20	XLON	E0Pv2ttlk2WG	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:06	GB0004544929	2,996.00	142	XLON	E0Pv2ttlk2X3	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:06	GB0004544929	2,996.00	167	XLON	E0Pv2ttlk2X6	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:06	GB0004544929	2,996.00	167	XLON	E0Pv2ttlk2XC	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:06	GB0004544929	2,996.00	142	XLON	E0Pv2ttlk2XJ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:06	GB0004544929	2,996.00	32	XLON	E0Pv2ttlk2XT	2001001125
IMPERIAL BRANDS PLC	14/01/2026	13:56:17	GB0004544929	2,994.00	363	XLON	E0Pv2ttlk2gM	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:02:08	GB0004544929	2,995.00	40	XLON	E0Pv2ttlk82X	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:05:10	GB0004544929	2,995.00	258	BATE	156728387192	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:05:10	GB0004544929	2,995.00	7	BATE	156728387193	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:05:10	GB0004544929	2,995.00	8	BATE	156728387194	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:05:10	GB0004544929	2,995.00	63	TRQX	E0Pv2tqNwjpo	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:06:34	GB0004544929	2,996.00	16	XLON	E0Pv2ttlkBoh	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:06:34	GB0004544929	2,996.00	14	XLON	E0Pv2ttlkBoj	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:06:34	GB0004544929	2,996.00	14	XLON	E0Pv2ttlkBol	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:06:34	GB0004544929	2,996.00	16	XLON	E0Pv2ttlkBon	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:06:34	GB0004544929	2,996.00	33	CHIX	2977838305133	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:06:34	GB0004544929	2,996.00	109	CHIX	2977838305134	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:06:34	GB0004544929	2,996.00	36	CHIX	2977838305135	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:06:50	GB0004544929	2,996.00	277	TRQX	E0Pv2tqNwo9K	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	481	XLON	E0Pv2ttlkCsa	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	498	XLON	E0Pv2ttlkCsc	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	115	XLON	E0Pv2ttlkCsG	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	135	XLON	E0Pv2ttlkCsI	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	74	XLON	E0Pv2ttlkCsm	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	481	XLON	E0Pv2ttlkCsM	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	66	XLON	E0Pv2ttlkCso	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	280	XLON	E0Pv2ttlkCsO	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	115	XLON	E0Pv2ttlkCsQ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	481	XLON	E0Pv2ttlkCsU	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	498	XLON	E0Pv2ttlkCsW	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	341	XLON	E0Pv2ttlkCt4	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	330	XLON	E0Pv2ttlkCt8	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	151	XLON	E0Pv2ttlkCtA	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	190	XLON	E0Pv2ttlkCtC	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	85	XLON	E0Pv2ttlkCtI	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	510	CHIX	2977838305317	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	296	CHIX	2977838305318	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	510	CHIX	2977838305319	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	311	CHIX	2977838305320	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	510	CHIX	2977838305321	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	510	CHIX	2977838305322	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	510	CHIX	2977838305323	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	510	CHIX	2977838305324	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	182	BATE	156728387556	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	106	BATE	156728387557	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	106	BATE	156728387558	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	76	BATE	156728387559	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	182	BATE	156728387560	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	182	BATE	156728387561	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	76	BATE	156728387562	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	106	BATE	156728387563	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	76	BATE	156728387564	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	182	BATE	156728387565	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	182	BATE	156728387566	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	176	TRQX	E0Pv2tqNwqIS	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	510	CHIX	2977838305325	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	135	CHIX	2977838305326	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:07:50	GB0004544929	2,996.00	89	BATE	156728387567	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:11:48	GB0004544929	2,995.00	863	XLON	E0Pv2ttlkGSx	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:11:48	GB0004544929	2,995.00	915	CHIX	2977838306251	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:11:48	GB0004544929	2,995.00	328	BATE	156728388304	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:11:48	GB0004544929	2,995.00	316	AQXE	80660	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:11:48	GB0004544929	2,995.00	542	TRQX	E0Pv2tqNx2Tz	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:21:55	GB0004544929	2,999.00	221	XLON	E0Pv2ttlkRE2	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:22:13	GB0004544929	2,998.00	199	XLON	E0Pv2ttlkRWf	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:22:13	GB0004544929	2,998.00	749	XLON	E0Pv2ttlkRWZ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:22:13	GB0004544929	2,998.00	793	CHIX	2977838308355	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:22:13	GB0004544929	2,998.00	429	CHIX	2977838308359	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:22:13	GB0004544929	2,998.00	284	BATE	156728390053	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:22:13	GB0004544929	2,998.00	274	AQXE	83544	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:24:07	GB0004544929	2,998.00	469	CHIX	2977838308672	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:24:07	GB0004544929	2,998.00	427	CHIX	2977838308677	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:24:16	GB0004544929	2,998.00	42	CHIX	2977838308682	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:24:17	GB0004544929	2,998.00	469	CHIX	2977838308692	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:24:17	GB0004544929	2,998.00	469	CHIX	2977838308693	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:24:17	GB0004544929	2,998.00	168	BATE	156728390365	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	444	XLON	E0Pv2ttlkUih	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	935	XLON	E0Pv2ttlkUin	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	97	XLON	E0Pv2ttlkUiu	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	347	XLON	E0Pv2ttlkUj2	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	1,327	XLON	E0Pv2ttlkUj4	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	222	XLON	E0Pv2ttlkUjH	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	222	XLON	E0Pv2ttlkUjJ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	288	XLON	E0Pv2ttlkUjP	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	156	XLON	E0Pv2ttlkUjR	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	95	XLON	E0Pv2ttlkUjT	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	246	CHIX	2977838308900	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	223	CHIX	2977838308901	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	990	CHIX	2977838308903	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	469	CHIX	2977838308904	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	469	CHIX	2977838308905	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	106	CHIX	2977838308906	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	168	BATE	156728390535	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	355	BATE	156728390537	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	168	BATE	156728390538	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	168	BATE	156728390539	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	168	BATE	156728390540	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	168	BATE	156728390541	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	168	BATE	156728390542	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	38	BATE	156728390543	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	162	AQXE	84278	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	342	AQXE	84281	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	162	AQXE	84282	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	162	AQXE	84283	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	162	AQXE	84284	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	83	AQXE	84285	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	79	AQXE	84286	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	162	AQXE	84287	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	162	AQXE	84288	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	34	AQXE	84289	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:25:05	GB0004544929	2,998.00	586	TRQX	E0Pv2tqNxlUv	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:28:46	GB0004544929	2,995.00	783	XLON	E0Pv2ttlkYHP	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:28:46	GB0004544929	2,995.00	1,153	XLON	E0Pv2ttlkYHR	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:28:46	GB0004544929	2,995.00	829	CHIX	2977838309552	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:28:46	GB0004544929	2,995.00	829	CHIX	2977838309553	2001001125

IMPERIAL BRANDS PLC	14/01/2026	14:28:46	GB0004544929	2,995.00	104	CHIX	2977838309554	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:28:46	GB0004544929	2,995.00	297	BATE	156728391141	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:28:46	GB0004544929	2,995.00	294	BATE	156728391142	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:28:50	GB0004544929	2,995.00	56	XLON	E0Pv2tttkYKr	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:28:50	GB0004544929	2,995.00	349	CHIX	2977838309578	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:28:50	GB0004544929	2,995.00	165	BATE	156728391157	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:28:50	GB0004544929	2,995.00	25	XLON	E0Pv2tttkYLO	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:28:50	GB0004544929	2,995.00	134	AQXE	85318	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:28:50	GB0004544929	2,995.00	569	CHIX	2977838309581	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:36:52	GB0004544929	3,007.00	360	XLON	E0Pv2tttkr2a	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:36:52	GB0004544929	3,007.00	315	XLON	E0Pv2tttkr2c	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:36:52	GB0004544929	3,007.00	863	XLON	E0Pv2tttkr2g	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:36:52	GB0004544929	3,007.00	815	XLON	E0Pv2tttkr2i	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:36:52	GB0004544929	3,007.00	211	XLON	E0Pv2tttkr2r	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:36:52	GB0004544929	3,007.00	149	XLON	E0Pv2tttkr32	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:36:52	GB0004544929	3,007.00	315	XLON	E0Pv2tttkr34	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:36:52	GB0004544929	3,007.00	360	XLON	E0Pv2tttkr3O	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:36:52	GB0004544929	3,007.00	33	XLON	E0Pv2tttkr3Q	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:38:43	GB0004544929	3,008.00	347	XLON	E0Pv2tttkuiq	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:38:43	GB0004544929	3,008.00	2,343	XLON	E0Pv2tttkuis	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:38:52	GB0004544929	3,008.00	347	XLON	E0Pv2tttkv90	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:38:52	GB0004544929	3,008.00	7,571	XLON	E0Pv2tttkv92	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:42:03	GB0004544929	3,013.00	666	XLON	E0Pv2ttti1hz	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:42:03	GB0004544929	3,013.00	666	XLON	E0Pv2ttti1i6	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:42:03	GB0004544929	3,013.00	111	XLON	E0Pv2ttti1i8	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:42:03	GB0004544929	3,013.00	430	XLON	E0Pv2ttti1iE	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:42:03	GB0004544929	3,013.00	705	CHIX	2977838316117	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:42:03	GB0004544929	3,013.00	705	CHIX	2977838316118	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:42:03	GB0004544929	3,013.00	342	CHIX	2977838316119	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:42:03	GB0004544929	3,013.00	234	CHIX	2977838316120	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:42:03	GB0004544929	3,013.00	252	BATE	156728396562	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:42:03	GB0004544929	3,013.00	252	BATE	156728396563	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:42:03	GB0004544929	3,013.00	32	BATE	156728396564	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:42:03	GB0004544929	3,013.00	175	BATE	156728396565	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:42:03	GB0004544929	3,013.00	243	AQXE	95309	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:42:03	GB0004544929	3,013.00	139	AQXE	95310	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:42:03	GB0004544929	3,013.00	139	AQXE	95311	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:42:03	GB0004544929	3,013.00	104	AQXE	95312	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:42:03	GB0004544929	3,013.00	60	AQXE	95313	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:42:03	GB0004544929	3,012.00	355	XLON	E0Pv2ttti1j8	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	315	CHIX	2977838317358	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	145	CHIX	2977838317359	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	315	CHIX	2977838317362	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	215	CHIX	2977838317363	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	19	CHIX	2977838317364	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	165	BATE	156728397628	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	26	BATE	156728397630	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	139	BATE	156728397631	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	26	BATE	156728397632	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	54	BATE	156728397633	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	159	AQXE	97534	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	236	AQXE	97535	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,011.00	300	XLON	E0Pv2tttl7Ix	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,011.00	309	XLON	E0Pv2tttl7Iz	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,011.00	59	XLON	E0Pv2tttl7J1	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,011.00	190	XLON	E0Pv2tttl7J3	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	434	XLON	E0Pv2tttl7Hx	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	434	XLON	E0Pv2tttl7IB	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	212	XLON	E0Pv2tttl7ID	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	136	CHIX	2977838317365	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	273	TRQX	E0Pv2tqNzhRh	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	273	TRQX	E0Pv2tqNzhRs	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	19	TRQX	E0Pv2tqNzhRu	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:45:10	GB0004544929	3,012.00	113	TRQX	E0Pv2tqNzhS1	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:49:41	GB0004544929	3,006.00	545	XLON	E0Pv2tttlEJK	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:49:41	GB0004544929	3,006.00	915	XLON	E0Pv2tttlEJM	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:49:41	GB0004544929	3,006.00	545	XLON	E0Pv2tttlEJW	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:49:41	GB0004544929	3,006.00	5	XLON	E0Pv2tttlEJY	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:49:41	GB0004544929	3,006.00	578	CHIX	2977838318873	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:49:41	GB0004544929	3,006.00	970	CHIX	2977838318874	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:49:41	GB0004544929	3,006.00	578	CHIX	2977838318876	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:49:41	GB0004544929	3,006.00	4	CHIX	2977838318877	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:49:41	GB0004544929	3,006.00	206	BATE	156728398859	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:49:41	GB0004544929	3,006.00	347	BATE	156728398860	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:49:41	GB0004544929	3,006.00	206	BATE	156728398862	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:49:41	GB0004544929	3,006.00	3	BATE	156728398863	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:49:41	GB0004544929	3,006.00	199	AQXE	100017	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:49:41	GB0004544929	3,006.00	335	AQXE	100018	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:49:41	GB0004544929	3,006.00	199	AQXE	100020	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:49:41	GB0004544929	3,006.00	2	AQXE	100021	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:49:41	GB0004544929	3,006.00	573	TRQX	E0Pv2tqO06fJ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:49:42	GB0004544929	3,005.00	52	XLON	E0Pv2tttlELA	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	300	XLON	E0Pv2tttlGnf	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	409	XLON	E0Pv2tttlGnh	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	300	XLON	E0Pv2tttlGnm	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	380	XLON	E0Pv2tttlGno	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	32	CHIX	2977838319462	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	32	CHIX	2977838319463	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	32	CHIX	2977838319464	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	32	CHIX	2977838319465	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	32	CHIX	2977838319466	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	32	CHIX	2977838319467	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	32	CHIX	2977838319468	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	32	CHIX	2977838319469	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	11	BATE	156728399336	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	11	BATE	156728399337	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	11	BATE	156728399338	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	11	BATE	156728399339	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	11	BATE	156728399340	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	11	BATE	156728399341	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	11	BATE	156728399342	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	8	BATE	156728399343	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	12	AQXE	100836	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	431	AQXE	100837	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	12	AQXE	100838	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	52	AQXE	100839	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	259	XLON	E0Pv2tttlGoL	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	258	XLON	E0Pv2tttlGoN	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	148	XLON	E0Pv2tttlGoP	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	268	CHIX	2977838319470	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	74	BATE	156728399344	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	176	AQXE	100840	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	101	AQXE	100841	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	355	CHIX	2977838319471	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:12	GB0004544929	3,005.00	18	CHIX	2977838319472	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:13	GB0004544929	3,004.00	2,257	XLON	E0Pv2tttlGr5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:13	GB0004544929	3,004.00	313	XLON	E0Pv2tttlGr7	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:13	GB0004544929	3,004.00	857	BATE	156728399352	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:13	GB0004544929	3,004.00	824	AQXE	100855	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:13	GB0004544929	3,004.00	14	TRQX	E0Pv2tqO0Fm8	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:13	GB0004544929	3,004.00	313	XLON	E0Pv2tttlGrx	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:51:13	GB0004544929	3,004.00	259	XLON	E0Pv2tttlGrz	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:55:06	GB0004544929	3,007.00	1	CHIX	2977838320836	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:58:42	GB0004544929	3,011.00	42	XLON	E0Pv2tttlFJ1	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:58:42	GB0004544929	3,011.00	74	XLON	E0Pv2tttlFJ3	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:58:49	GB0004544929	3,011.00	300	XLON	E0Pv2tttlRQv	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:58:49	GB0004544929	3,011.00	25	CHIX	2977838322449	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:58:49	GB0004544929	3,011.00	25	CHIX	2977838322450	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:58:49	GB0004544929	3,011.00	25	CHIX	2977838322451	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:58:49	GB0004544929	3,011.00	25	CHIX	2977838322452	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:58:49	GB0004544929	3,011.00	25	CHIX	2977838322453	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:58:49	GB0004544929	3,011.00	25	CHIX	2977838322454	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:58:49	GB0004544929	3,011.00	25	CHIX	2977838322455	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:58:49	GB0004544929	3,011.00	72	XLON	E0Pv2tttlRR5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:58:49	GB0004544929	3,011.00	74	XLON	E0Pv2tttlRRL	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:58:49	GB0004544929	3,011.00	64	XLON	E0Pv2tttlRRN	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:58:49	GB0004544929	3,011.00	25	CHIX	2977838322456	2001001125

IMPERIAL BRANDS PLC	14/01/2026	14:58:49	GB0004544929	3,011.00	55	XLON	E0PvZttttIRRe	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:59:37	GB0004544929	3,010.00	342	CHIX	2977838322662	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:59:44	GB0004544929	3,011.00	74	XLON	E0PvZttttISjv	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:59:44	GB0004544929	3,011.00	85	XLON	E0PvZttttISjx	2001001125
IMPERIAL BRANDS PLC	14/01/2026	14:59:56	GB0004544929	3,010.00	2	CHIX	2977838322825	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:01	GB0004544929	3,010.00	35	BATE	156728402377	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:01	GB0004544929	3,010.00	122	BATE	156728402379	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	340	CHIX	2977838322976	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	300	XLON	E0PvZttttITIU	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	324	XLON	E0PvZttttITIY	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	342	CHIX	2977838322981	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402400	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	122	BATE	156728402401	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402402	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	93	BATE	156728402403	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	29	BATE	156728402404	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402405	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	93	BATE	156728402406	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	36	AQXE	106244	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	118	AQXE	106245	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	36	AQXE	106246	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	118	AQXE	106247	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	300	XLON	E0PvZttttITti	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	324	XLON	E0PvZttttITtk	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	187	XLON	E0PvZttttITtm	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	33	XLON	E0PvZttttITto	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	300	XLON	E0PvZttttITtw	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	324	XLON	E0PvZttttITty	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	300	XLON	E0PvZttttITu4	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	324	XLON	E0PvZttttITu6	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	300	XLON	E0PvZttttITuC	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	216	XLON	E0PvZttttITue	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	XLON	E0PvZttttITuE	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	84	XLON	E0PvZttttITug	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	289	XLON	E0PvZttttITuG	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	253	XLON	E0PvZttttITui	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	300	XLON	E0PvZttttITuL	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	84	XLON	E0PvZttttITum	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	324	XLON	E0PvZttttITuN	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	84	XLON	E0PvZttttITuU	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	216	XLON	E0PvZttttITuX	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	84	XLON	E0PvZttttITuZ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	342	CHIX	2977838322982	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	59	BATE	156728402407	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402408	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402409	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	28	BATE	156728402410	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	216	XLON	E0PvZttttITur	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	300	XLON	E0PvZttttITuy	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	340	XLON	E0PvZttttITv3	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	300	XLON	E0PvZttttITv5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402411	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402412	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402413	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402414	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	36	AQXE	106249	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	36	AQXE	106250	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	36	AQXE	106251	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	196	XLON	E0PvZttttTvB	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402415	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402416	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402417	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402418	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402419	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	36	AQXE	106252	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	36	AQXE	106253	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	36	AQXE	106254	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	36	AQXE	106255	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	36	AQXE	106257	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	300	XLON	E0PvZttttTvI	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	300	XLON	E0PvZttttTvM	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	300	XLON	E0PvZttttTvQ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	300	XLON	E0PvZttttTvW	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402420	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402421	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402422	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402423	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402424	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402425	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402426	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402427	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402428	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	36	AQXE	106258	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	36	AQXE	106259	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	36	AQXE	106260	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	36	AQXE	106261	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	36	AQXE	106262	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	36	AQXE	106263	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	36	AQXE	106264	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	209	XLON	E0PvZttttTvb	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	87	XLON	E0PvZttttTvd	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	35	BATE	156728402429	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	171	AQXE	106265	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:00:03	GB0004544929	3,010.00	269	AQXE	106266	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:07	GB0004544929	3,013.00	300	XLON	E0PvZtttlaJij	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:07	GB0004544929	3,013.00	38	XLON	E0PvZtttlaJr	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:07	GB0004544929	3,013.00	262	XLON	E0PvZtttlaJv	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:07	GB0004544929	3,013.00	226	XLON	E0PvZtttlaJx	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:07	GB0004544929	3,013.00	36	BATE	156728403580	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:07	GB0004544929	3,013.00	262	XLON	E0PvZtttlaKG	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:07	GB0004544929	3,013.00	36	BATE	156728403581	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:11	GB0004544929	3,013.00	38	XLON	E0PvZtttlaQ0	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:11	GB0004544929	3,013.00	14	BATE	156728403592	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:11	GB0004544929	3,013.00	156	XLON	E0PvZtttlaQJ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:11	GB0004544929	3,013.00	144	XLON	E0PvZtttlaQN	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	300	XLON	E0PvZtttlaT0	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	300	XLON	E0PvZtttlaT7	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	151	XLON	E0PvZtttlaT9	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	22	BATE	156728403594	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403598	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403599	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	12	BATE	156728403600	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	4	BATE	156728403601	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	32	BATE	156728403602	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	4	BATE	156728403603	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403604	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108503	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108506	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	127	AQXE	108507	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108508	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	127	AQXE	108509	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108510	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108511	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108512	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108513	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108514	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108515	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108516	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108517	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108518	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108519	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	288	XLON	E0PvZtttlaTd	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	300	XLON	E0PvZtttlaTE	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	12	XLON	E0PvZtttlaTf	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	151	XLON	E0PvZtttlaTG	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	288	XLON	E0PvZtttlaTh	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	300	XLON	E0PvZtttlaTi	2001001125

IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	300	XLON	E0Pv2tttlaTL	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	151	XLON	E0Pv2tttlaTN	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	300	XLON	E0Pv2tttlaTp	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	300	XLON	E0Pv2tttlaTS	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	151	XLON	E0Pv2tttlaTU	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	74	XLON	E0Pv2tttlaTz	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	226	XLON	E0Pv2tttlaU3	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	3	XLON	E0Pv2tttlaU5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	32	BATE	156728403605	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	4	BATE	156728403606	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	32	BATE	156728403607	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403608	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403609	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403610	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	12	BATE	156728403611	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403612	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403613	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403614	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403615	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403616	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403617	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403618	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403619	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403620	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403621	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	4	BATE	156728403622	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	32	BATE	156728403623	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	4	BATE	156728403624	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108520	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108521	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108522	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	127	AQXE	108523	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108524	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108525	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108526	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108527	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108528	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108529	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108530	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108531	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108532	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108533	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108534	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108535	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108536	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108537	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108538	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108539	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	259	XLON	E0Pv2tttlaUR	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	179	XLON	E0Pv2tttlaUT	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	300	XLON	E0Pv2tttlaUZ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403625	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403626	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403627	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403628	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403629	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108540	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108541	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	AQXE	108542	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	75	XLON	E0Pv2tttlaUq	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403630	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	36	BATE	156728403631	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	20	BATE	156728403632	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	132	AQXE	108543	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,013.00	27	AQXE	108544	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,012.00	82	AQXE	108545	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:04:12	GB0004544929	3,012.00	115	AQXE	108546	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:05:30	GB0004544929	3,012.00	252	XLON	E0Pv2tttlcG5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:05:30	GB0004544929	3,012.00	902	XLON	E0Pv2tttlcG7	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:05:30	GB0004544929	3,012.00	435	CHIX	2977838324694	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:05:30	GB0004544929	3,012.00	172	XLON	E0Pv2tttlcGL	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:05:30	GB0004544929	3,012.00	264	CHIX	2977838324695	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:00	GB0004544929	3,012.00	418	CHIX	2977838325165	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:00	GB0004544929	3,012.00	227	BATE	156728404379	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:00	GB0004544929	3,012.00	34	XLON	E0Pv2tttleHd	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:00	GB0004544929	3,012.00	271	XLON	E0Pv2tttleHl	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:01	GB0004544929	3,012.00	293	XLON	E0Pv2tttleJ2	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:01	GB0004544929	3,012.00	598	XLON	E0Pv2tttleJJ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:01	GB0004544929	3,012.00	215	CHIX	2977838325169	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:01	GB0004544929	3,012.00	227	BATE	156728404383	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:01	GB0004544929	3,012.00	598	XLON	E0Pv2tttleK4	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:01	GB0004544929	3,012.00	197	XLON	E0Pv2tttleKD	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:01	GB0004544929	3,012.00	633	CHIX	2977838325171	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:01	GB0004544929	3,012.00	633	CHIX	2977838325172	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:01	GB0004544929	3,012.00	92	CHIX	2977838325173	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:01	GB0004544929	3,012.00	227	BATE	156728404385	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:01	GB0004544929	3,012.00	75	BATE	156728404386	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:01	GB0004544929	3,012.00	118	CHIX	2977838325174	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:50	GB0004544929	3,011.00	300	XLON	E0Pv2tttlfax	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:50	GB0004544929	3,011.00	10	CHIX	2977838325413	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:50	GB0004544929	3,011.00	4	BATE	156728404596	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:50	GB0004544929	3,011.00	4	BATE	156728404597	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:50	GB0004544929	3,011.00	4	BATE	156728404598	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:50	GB0004544929	3,011.00	4	BATE	156728404599	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:50	GB0004544929	3,011.00	4	BATE	156728404600	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:50	GB0004544929	3,011.00	4	BATE	156728404601	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:50	GB0004544929	3,011.00	4	BATE	156728404602	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:50	GB0004544929	3,011.00	4	BATE	156728404603	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:50	GB0004544929	3,011.00	4	BATE	156728404604	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:50	GB0004544929	3,011.00	4	BATE	156728404605	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:50	GB0004544929	3,011.00	4	BATE	156728404606	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:50	GB0004544929	3,011.00	4	BATE	156728404607	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:50	GB0004544929	3,011.00	4	BATE	156728404608	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:50	GB0004544929	3,011.00	4	BATE	156728404609	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:50	GB0004544929	3,011.00	4	BATE	156728404610	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:07:50	GB0004544929	3,011.00	56	TRQX	E0Pv2tqO1fvA	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	300	XLON	E0Pv2tttloa2	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	284	XLON	E0Pv2tttloa4	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	300	XLON	E0Pv2tttloa8	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	153	XLON	E0Pv2tttloaa	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	284	XLON	E0Pv2tttloaA	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	160	XLON	E0Pv2tttloac	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	300	XLON	E0Pv2tttloah	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	300	XLON	E0Pv2tttloaK	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	137	XLON	E0Pv2tttloaM	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	300	XLON	E0Pv2tttloan	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	300	XLON	E0Pv2tttloaQ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	284	XLON	E0Pv2tttloaS	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	147	XLON	E0Pv2tttloaW	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	300	XLON	E0Pv2tttloax	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	1	XLON	E0Pv2tttlob1	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	300	XLON	E0Pv2tttloZv	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406129	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406130	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406131	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406132	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406133	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406134	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406135	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406136	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406137	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406138	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406139	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406140	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	4	BATE	156728406141	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406142	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406143	2001001125

IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406144	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406145	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406146	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406147	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406148	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406149	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406150	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406151	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406152	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	4	BATE	156728406153	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	1	BATE	156728406154	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113067	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	136	AQXE	113068	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113069	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	160	AQXE	113070	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113071	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	136	AQXE	113072	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113073	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113074	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113075	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113076	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113077	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113078	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113079	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113080	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	121	AQXE	113081	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113082	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113083	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	22	AQXE	113084	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113085	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113086	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113087	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	1	AQXE	113088	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	14	AQXE	113089	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	1	AQXE	113090	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113091	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	299	XLON	E0Pv2tttlob6	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	1	XLON	E0Pv2tttlob8	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	1	XLON	E0Pv2tttlobC	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	98	XLON	E0Pv2tttlobl	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	16	BATE	156728406155	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	1	BATE	156728406156	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406157	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406158	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406159	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406160	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	1	BATE	156728406161	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	16	BATE	156728406162	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406163	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	17	BATE	156728406164	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	1	BATE	156728406165	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113092	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113093	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113094	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113095	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	AQXE	113096	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	300	XLON	E0Pv2tttlobc	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	243	XLON	E0Pv2tttlobq	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	259	XLON	E0Pv2tttlobV	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	177	XLON	E0Pv2tttlobX	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	BATE	156728406166	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	1	BATE	156728406167	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	15	BATE	156728406168	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	16	BATE	156728406169	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	16	BATE	156728406170	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	259	XLON	E0Pv2tttlobw	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	72	XLON	E0Pv2tttloby	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	16	BATE	156728406171	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	16	BATE	156728406172	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	16	AQXE	113097	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	88	XLON	E0Pv2tttloc3	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:11:48	GB0004544929	3,013.00	199	XLON	E0Pv2tttloc5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:13:33	GB0004544929	3,013.00	300	XLON	E0Pv2tttlU5	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:13:33	GB0004544929	3,013.00	870	XLON	E0Pv2tttlU9	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:13:33	GB0004544929	3,013.00	300	XLON	E0Pv2tttlUD	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:13:33	GB0004544929	3,013.00	1,036	XLON	E0Pv2tttlUF	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:13:33	GB0004544929	3,013.00	7	BATE	156728406797	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:13:33	GB0004544929	3,013.00	3	BATE	156728406798	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:13:33	GB0004544929	3,013.00	97	BATE	156728406799	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:13:39	GB0004544929	3,013.00	320	XLON	E0Pv2tttlsT	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:13:39	GB0004544929	3,013.00	320	XLON	E0Pv2tttlsX	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:13:39	GB0004544929	3,013.00	144	XLON	E0Pv2tttlsZ	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	300	XLON	E0Pv2tttlz1d	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	476	XLON	E0Pv2tttlz1f	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	300	XLON	E0Pv2tttlz1R	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	1,027	XLON	E0Pv2tttlz1V	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	150	XLON	E0Pv2tttlz1Z	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	65	CHIX	2977838329068	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	65	CHIX	2977838329071	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	65	CHIX	2977838329072	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	65	CHIX	2977838329073	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	65	CHIX	2977838329074	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	65	CHIX	2977838329075	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	31	CHIX	2977838329076	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	54	CHIX	2977838329077	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	11	CHIX	2977838329078	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	65	CHIX	2977838329079	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	65	CHIX	2977838329080	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	65	CHIX	2977838329081	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	65	CHIX	2977838329082	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	65	CHIX	2977838329083	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	20	CHIX	2977838329084	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	9	CHIX	2977838329085	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	56	CHIX	2977838329086	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	9	CHIX	2977838329087	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	56	CHIX	2977838329088	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	9	CHIX	2977838329089	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	56	CHIX	2977838329090	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407669	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	145	BATE	156728407670	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	244	BATE	156728407671	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407672	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407673	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407674	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407675	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407676	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407677	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407678	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407679	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407680	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407681	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407682	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407683	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407684	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407685	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407686	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407687	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407688	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407689	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	23	BATE	156728407690	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	5	BATE	156728407691	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	24	AQXE	116079	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	375	AQXE	116080	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	299	AQXE	116081	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	24	AQXE	116082	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	101	AQXE	116083	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	644	TRQX	E0Pv2tqO2hos	2001001125

IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	65	CHIX	2977838329091	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	65	CHIX	2977838329092	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	65	CHIX	2977838329093	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:16:44	GB0004544929	3,014.00	78	AQXE	116085	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	20	BATE	156728408317	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	20	BATE	156728408320	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	20	BATE	156728408321	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	20	BATE	156728408322	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	20	BATE	156728408323	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	13	BATE	156728408324	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	20	BATE	156728408325	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	300	XLON	E0Pv2tttm2lk	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	597	XLON	E0Pv2tttm2lm	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	300	XLON	E0Pv2tttm2lw	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	300	XLON	E0Pv2tttm2J0	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	114	XLON	E0Pv2tttm2J4	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	20	AQXE	117094	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	344	AQXE	117095	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	300	XLON	E0Pv2tttm2JO	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	80	XLON	E0Pv2tttm2JS	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	20	BATE	156728408326	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	20	AQXE	117096	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	108	AQXE	117097	2001001125
IMPERIAL BRANDS PLC	14/01/2026	15:18:39	GB0004544929	3,011.00	109	AQXE	117098	2001001125

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