

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVPOB67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	22/01/2026	GB0004544929	61,968	3,021.65	XLON	3,050.00	3,006.00
IMPERIAL BRANDS PLC	22/01/2026	GB0004544929	7,912	3,023.24	BATE	3,050.00	3,007.00
IMPERIAL BRANDS PLC	22/01/2026	GB0004544929	26,496	3,021.85	CHX	3,050.00	3,007.00
IMPERIAL BRANDS PLC	22/01/2026	GB0004544929	10,289	3,026.46	FRGX	3,050.00	3,007.00
IMPERIAL BRANDS PLC	22/01/2026	GB0004544929	7,702	3,026.46	AQXE	3,050.00	3,007.00
		Sum:	114,658	3,022.21		3,050.00	3,006.00

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	22/01/2026	08:00:34	GB0004544929	3,014.00	255	CHX	2977838242746	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:35	GB0004544929	3,028.00	300	XLON	E00q2gJpy5E	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:35	GB0004544929	3,028.00	163	CHX	2977838243532	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:35	GB0004544929	3,028.00	163	CHX	2977838243533	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:35	GB0004544929	3,028.00	58	BATE	156728338126	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:35	GB0004544929	3,028.00	58	AQXE	908	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:35	GB0004544929	3,028.00	163	CHX	2977838243534	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:35	GB0004544929	3,028.00	58	BATE	156728338127	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:35	GB0004544929	3,028.00	163	CHX	2977838243535	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:35	GB0004544929	3,028.00	51	AQXE	909	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:38	GB0004544929	3,028.00	300	XLON	E00q2gJpz1M	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:38	GB0004544929	3,028.00	57	XLON	E00q2gJpz1b	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:38	GB0004544929	3,028.00	57	XLON	E00q2gJpz1W	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:38	GB0004544929	3,028.00	243	XLON	E00q2gJpz1Z	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:38	GB0004544929	3,028.00	163	CHX	2977838243560	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:38	GB0004544929	3,028.00	1	BATE	156728338139	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:38	GB0004544929	3,028.00	7	AQXE	919	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:38	GB0004544929	3,028.00	300	XLON	E00q2gJpz1m	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:38	GB0004544929	3,028.00	16	XLON	E00q2gJpz1o	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:38	GB0004544929	3,028.00	163	CHX	2977838243561	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:38	GB0004544929	3,028.00	8	CHX	2977838243562	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:38	GB0004544929	3,028.00	57	BATE	156728338140	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:38	GB0004544929	3,028.00	3	BATE	156728338141	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:38	GB0004544929	3,028.00	58	AQXE	920	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:02:38	GB0004544929	3,028.00	4	AQXE	921	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:04:14	GB0004544929	3,033.00	278	XLON	E00q2gJq2Mm	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:04:14	GB0004544929	3,033.00	121	XLON	E00q2gJq2Mp	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:04:14	GB0004544929	3,033.00	3	XLON	E00q2gJq2Mn	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:04:14	GB0004544929	3,033.00	269	XLON	E00q2gJq2Mv	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:04:14	GB0004544929	3,033.00	89	XLON	E00q2gJq2Mx	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:04:14	GB0004544929	3,033.00	155	XLON	E00q2gJq2Mz	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:04:14	GB0004544929	3,033.00	269	XLON	E00q2gJq2N4	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:04:14	GB0004544929	3,033.00	89	XLON	E00q2gJq2N6	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:04:14	GB0004544929	3,033.00	169	XLON	E00q2gJq2N8	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	300	XLON	E00q2gJq54R	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244598	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244599	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	32	CHX	2977838244600	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	16	AQXE	951	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	41	AQXE	952	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	16	AQXE	953	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	41	AQXE	954	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	300	XLON	E00q2gJq54h	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	300	XLON	E00q2gJq54n	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	22	XLON	E00q2gJq54w	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	278	XLON	E00q2gJq54y	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	22	XLON	E00q2gJq550	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	300	XLON	E00q2gJq554	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	291	XLON	E00q2gJq558	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244601	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244602	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244603	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244604	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	32	CHX	2977838244605	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244606	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244607	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244608	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244609	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244610	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244611	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244612	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244613	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244614	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	24	CHX	2977838244615	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244616	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244617	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244618	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244619	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244620	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244621	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244622	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244623	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244624	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244625	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244626	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244627	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244628	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244629	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	24	CHX	2977838244630	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	16	AQXE	955	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	16	AQXE	956	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	16	AQXE	957	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	16	AQXE	958	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	133	AQXE	959	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	16	AQXE	960	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	16	AQXE	961	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	16	AQXE	962	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	16	AQXE	963	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	16	AQXE	964	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	16	AQXE	965	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	16	AQXE	966	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00	44	CHX	2977838244631	2001001125
IMPERIAL BRANDS PLC	22/01/2026	08:05:13	GB0004544929	3,043.00				

IMPERIAL BRANDS PLC	22/01/2026	12:47:06	GB0005446929	3.035.00	136	AQXE	70614	2001001125
IMPERIAL BRANDS PLC	22/01/2026	12:50:45	GB0005446929	3.032.00	438	XLON	E00q2JLvgK8	2001001125
IMPERIAL BRANDS PLC	22/01/2026	12:50:45	GB0005446929	3.032.00	387	AQXE	71132	2001001125
IMPERIAL BRANDS PLC	22/01/2026	12:53:45	GB0005446929	3.030.00	391	TRQX	E00q2zhoDspH	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:00:48	GB0005446929	3.032.00	222	XLON	E00q2JLvgqY	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:00:48	GB0005446929	3.032.00	236	CHXK	2977838306828	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:00:48	GB0005446929	3.032.00	65	BATE	156728386269	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:00:48	GB0005446929	3.032.00	82	AQXE	73357	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:00:48	GB0005446929	3.032.00	158	CHXK	2977838306830	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:02:51	GB0005446929	3.033.00	162	XLON	E00q2JLwAOA	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:02:51	GB0005446929	3.033.00	233	XLON	E00q2JLwOC	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:07:24	GB0005446929	3.035.00	11	XLON	E00q2JLwJa	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:07:24	GB0005446929	3.035.00	300	XLON	E00q2JLwK	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:07:24	GB0005446929	3.035.00	27	CHXK	2977838308050	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:07:24	GB0005446929	3.035.00	27	CHXK	2977838308051	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:07:24	GB0005446929	3.035.00	1	CHXK	2977838308052	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:07:24	GB0005446929	3.035.00	27	CHXK	2977838308053	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:07:24	GB0005446929	3.035.00	27	CHXK	2977838308054	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:07:24	GB0005446929	3.035.00	27	CHXK	2977838308055	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:07:24	GB0005446929	3.035.00	10	AQXE	74559	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:07:24	GB0005446929	3.035.00	32	TRQX	E00q2zhoDspHs6	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:07:24	GB0005446929	3.035.00	32	TRQX	E00q2zhoDspHsF	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:07:24	GB0005446929	3.035.00	32	TRQX	E00q2zhoDspHsN	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:07:24	GB0005446929	3.035.00	201	XLON	E00q2JLwJty	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:07:24	GB0005446929	3.035.00	133	XLON	E00q2JLwva0	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:07:24	GB0005446929	3.035.00	145	XLON	E00q2JLwva2	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:07:24	GB0005446929	3.035.00	227	XLON	E00q2JLwva6	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:09:06	GB0005446929	3.034.00	438	XLON	E00q2JLvyIK	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:16:19	GB0005446929	3.036.00	212	XLON	E00q2JLw3OI	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:16:19	GB0005446929	3.036.00	404	CHXK	2977838309358	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:16:19	GB0005446929	3.036.00	225	CHXK	2977838309360	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:16:19	GB0005446929	3.036.00	78	AQXE	76382	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:16:19	GB0005446929	3.036.00	19	TRQX	E00q2zhoDspJa	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:16:19	GB0005446929	3.036.00	13	TRQX	E00q2zhoDspJe	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:16:19	GB0005446929	3.036.00	1	TRQX	E00q2zhoDspJg	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:16:19	GB0005446929	3.036.00	41	TRQX	E00q2zhoDspJi	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:16:19	GB0005446929	3.036.00	59	TRQX	E00q2zhoDspJK	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:16:19	GB0005446929	3.036.00	60	AQXE	76383	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:26:19	GB0005446929	3.034.00	119	CHXK	2977838310721	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:26:19	GB0005446929	3.034.00	97	CHXK	2977838310722	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:26:19	GB0005446929	3.034.00	24	CHXK	2977838310723	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:26:19	GB0005446929	3.034.00	93	CHXK	2977838310724	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:26:35	GB0005446929	3.035.00	85	AQXE	78158	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:26:35	GB0005446929	3.035.00	136	AQXE	78159	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:26:35	GB0005446929	3.035.00	50	AQXE	78160	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:28:01	GB0005446929	3.035.00	48	XLON	E00q2JLwB8	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:28:19	GB0005446929	3.035.00	120	XLON	E00q2JLwBnN	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:28:55	GB0005446929	3.035.00	162	XLON	E00q2JLwCOQ	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:28:55	GB0005446929	3.035.00	134	AQXE	78502	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:30:01	GB0005446929	3.034.00	300	XLON	E00q2JLwDvQ	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:30:01	GB0005446929	3.034.00	5	XLON	E00q2JLwDvY	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:30:01	GB0005446929	3.034.00	156	CHXK	2977838311493	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:30:01	GB0005446929	3.034.00	156	CHXK	2977838311497	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:30:01	GB0005446929	3.034.00	14	CHXK	2977838311498	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:30:01	GB0005446929	3.034.00	56	BATE	156728390172	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:30:01	GB0005446929	3.034.00	32	BATE	156728390174	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:30:01	GB0005446929	3.034.00	56	AQXE	78730	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:30:01	GB0005446929	3.034.00	56	AQXE	78732	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:30:01	GB0005446929	3.034.00	92	TRQX	E00q2zhoDspHYw	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:30:01	GB0005446929	3.034.00	92	TRQX	E00q2zhoDspHZA	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:30:01	GB0005446929	3.034.00	92	TRQX	E00q2zhoDspHZA2	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:30:01	GB0005446929	3.034.00	40	TRQX	E00q2zhoDspHZA3	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:30:09	GB0005446929	3.034.00	253	XLON	E00q2zhoDspHZA7	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:30:09	GB0005446929	3.034.00	400	TRQX	E00q2zhoDspHZA8	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:30:09	GB0005446929	3.034.00	151	XLON	E00q2JLwE59	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:34:56	GB0005446929	3.036.00	505	XLON	E00q2JLwLdRP	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:36:30	GB0005446929	3.035.00	301	CHXK	2977838313935	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:36:30	GB0005446929	3.035.00	285	XLON	E00q2JLwQNA	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:36:34	GB0005446929	3.035.00	238	TRQX	E00q2zhoDspG5	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:40:07	GB0005446929	3.036.00	554	TRQX	E00q2zhoDspG7x	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:50:36	GB0005446929	3.039.00	261	CHXK	2977838317274	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:54:28	GB0005446929	3.039.00	255	XLON	E00q2JLwT5	2001001125
IMPERIAL BRANDS PLC	22/01/2026	13:58:56	GB0005446929	3.036.00	31	TRQX	E00q2zhoDspGvD	2001001125
IMPERIAL BRANDS PLC	22/01/2026	14:09:38	GB0005446929	3.040.00	546	XLON	E00q2JLwzES	2001001125
IMPERIAL BRANDS PLC	22/01/2026	14:16:32	GB0005446929	3.040.00	265	XLON	E00q2JLwJ7OF	2001001125
IMPERIAL BRANDS PLC	22/01/2026	14:28:00	GB0005446929	3.040.00	243	CHXK	2977838326224	2001001125
IMPERIAL BRANDS PLC	22/01/2026	14:34:21	GB0005446929	3.040.00	254	CHXK	2977838330116	2001001125
IMPERIAL BRANDS PLC	22/01/2026	14:34:21	GB0005446929	3.040.00	486	BATE	156728405887	2001001125
IMPERIAL BRANDS PLC	22/01/2026	14:37:41	GB0005446929	3.039.00	183	BATE	156728407469	2001001125
IMPERIAL BRANDS PLC	22/01/2026	14:43:38	GB0005446929	3.039.00	250	XLON	E00q2zJy273	2001001125
IMPERIAL BRANDS PLC	22/01/2026	14:43:38	GB0005446929	3.039.00	252	CHXK	2977838334836	2001001125
IMPERIAL BRANDS PLC	22/01/2026	14:50:18	GB0005446929	3.027.00	94	TRQX	E00q2zhoDspHsHs	2001001125
IMPERIAL BRANDS PLC	22/01/2026	14:50:18	GB0005446929	3.027.00	57	TRQX	E00q2zhoDspHsHs2	2001001125
IMPERIAL BRANDS PLC	22/01/2026	14:50:18	GB0005446929	3.027.00	23	TRQX	E00q2zhoDspHsHs3	2001001125
IMPERIAL BRANDS PLC	22/01/2026	14:50:18	GB0005446929	3.027.00	15	XLON	E00q2zhoDspHsHs4	2001001125
IMPERIAL BRANDS PLC	22/01/2026	14:54:32	GB0005446929	3.025.00	321	AQXE	118952	2001001125
IMPERIAL BRANDS PLC	22/01/2026	14:54:48	GB0005446929	3.025.00	50	TRQX	E00q2zhoDspHsHs5	2001001125
IMPERIAL BRANDS PLC	22/01/2026	14:56:26	GB0005446929	3.025.00	342	TRQX	E00q2zhoDspHsHs6	2001001125
IMPERIAL BRANDS PLC	22/01/2026	15:00:16	GB0005446929	3.026.00	351	XLON	E00q2zJyYhN	2001001125
IMPERIAL BRANDS PLC	22/01/2026	15:00:16	GB0005446929	3.026.00	344	BATE	156728416341	2001001125
IMPERIAL BRANDS PLC	22/01/2026	15:00:21	GB0005446929	3.025.00	340	CHXK	2977838341335	2001001125
IMPERIAL BRANDS PLC	22/01/2026	15:00:21	GB0005446929	3.025.00	352	TRQX	E00q2zhoDspHsHs7	2001001125
IMPERIAL BRANDS PLC	22/01/2026	15:07:01	GB0005446929	3.020.00	338	XLON	E00q2zJyYcY	2001001125
IMPERIAL BRANDS PLC	22/01/2026	15:07:01	GB0005446929	3.020.00	221	XLON	E00q2zJyYcYK	2001001125
IMPERIAL BRANDS PLC	22/01/2026	15:11:33	GB0005446929	3.022.00	4	XLON	E00q2zJyYzZn	2001001125
IMPERIAL BRANDS PLC	22/01/2026	15:12:38	GB0005446929	3.021.00	224	CHXK	2977838347330	2001001125
IMPERIAL BRANDS PLC	22/01/2026	15:12:38	GB0005446929	3.021.00	80	BATE	156728421394	2001001125
IMPERIAL BRANDS PLC	22/01/2026	15:12:38	GB0005446929	3.021.00	73	AQXE	130759	2001001125
IMPERIAL BRANDS PLC	22/01/2026	15:12:39	GB0005446929	3.021.00	211	XLON	E00q2zJzdcf	2001001125
IMPERIAL BRANDS PLC	22/01/2026	15:12:39	GB0005446929	3.021.00	5	CHXK	2977838347331	2001001125
IMPERIAL BRANDS PLC	22/01/2026	15:12:39	GB0005446929	3.021.00	132	TRQX	E00q2zhoDspHsHs8	2001001125
IMPERIAL BRANDS PLC	22/01/2026	15:16:54	GB0005446929	3.015.00	318	BATE	156728422904	2001001125
IMPERIAL BRANDS PLC	22/01/2026	15:21:10	GB0005446929	3.017.00	307	XLON	E00q2zJzdcfHMG	2001001125
IMPERIAL BRANDS PLC	22/01/2026	15:27:25	GB0005446929	3.025.00	2	CHXK	2977838332616	2001001125
IMPERIAL BRANDS PLC	22/01/2026	15:27:27	GB0005446929	3.025.00	263	CHXK	2977838332628	2001001125
IMPERIAL BRANDS PLC	22/01/2026	15:28:43	GB0					

