



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	54930CPVP0867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRNLPFFGFNF388653	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	08/01/2026	GB0004544929	205,025	3,053.06	XLON	3,025.00	2,979.00
IMPERIAL BRANDS PLC	08/01/2026	GB0004544929	67,760	3,011.75	BATE	3,025.00	2,981.00
IMPERIAL BRANDS PLC	08/01/2026	GB0004544929	97,299	2,999.73	CHX	3,026.00	2,981.00
IMPERIAL BRANDS PLC	08/01/2026	GB0004544929	24,020	2,999.62	TRQX	3,019.00	2,992.00
IMPERIAL BRANDS PLC	08/01/2026	GB0004544929	33,127	3,007.10	AQXE	3,026.00	2,991.00
		Sum:	387,241	3,004.16		3,026.00	2,979.00

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	08/01/2026	08:00:33	GB0004544929	2,991.00	341	XLON	EOpg9S0KW8rj	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:00:33	GB0004544929	2,991.00	371	XLON	EOpg9S0KW8rp	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:00:33	GB0004544929	2,991.00	41	XLON	EOpg9S0KW8rt	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:00:33	GB0004544929	2,991.00	341	XLON	EOpg9S0KW8tT	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:00:33	GB0004544929	2,991.00	371	XLON	EOpg9S0KW8u0	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:00:33	GB0004544929	2,991.00	300	XLON	EOpg9S0KW8u6	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:00:33	GB0004544929	2,991.00	371	XLON	EOpg9S0KW8u8	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:00:33	GB0004544929	2,991.00	21	XLON	EOpg9S0KW8u1	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:00:33	GB0004544929	2,991.00	20	XLON	EOpg9S0KW8u3	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:00:33	GB0004544929	2,991.00	341	XLON	EOpg9S0KW8u9	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:00:33	GB0004544929	2,991.00	151	XLON	EOpg9S0KW8ua	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:00:33	GB0004544929	2,991.00	30	XLON	EOpg9S0KW8u8	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:00:33	GB0004544929	2,991.00	341	XLON	EOpg9S0KW8uG	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:00:33	GB0004544929	2,991.00	18	XLON	EOpg9S0KW8uI	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:00:33	GB0004544929	2,991.00	323	XLON	EOpg9S0KW8uM	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:00:33	GB0004544929	2,991.00	18	XLON	EOpg9S0KW8uQ	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:00:33	GB0004544929	2,991.00	12	XLON	EOpg9S0KW8uS	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:00:33	GB0004544929	2,991.00	341	XLON	EOpg9S0KW8uU	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:00:33	GB0004544929	2,991.00	172	XLON	EOpg9S0KW8uY	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:01:20	GB0004544929	2,992.00	331	XLON	EOpg9S0KW8CDS	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:01:20	GB0004544929	2,992.00	331	XLON	EOpg9S0KW8Cdv	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:01:20	GB0004544929	2,992.00	331	XLON	EOpg9S0KW8C0Y	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:01:20	GB0004544929	2,992.00	54	XLON	EOpg9S0KW8E4	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:01:41	GB0004544929	2,988.00	350	XLON	EOpg9S0KW8JH	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:01:41	GB0004544929	2,988.00	626	XLON	EOpg9S0KW8JU	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:02:42	GB0004544929	2,990.00	353	XLON	EOpg9S0KW8vGN	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:02:42	GB0004544929	2,990.00	353	XLON	EOpg9S0KW8vG3	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:02:43	GB0004544929	2,990.00	353	XLON	EOpg9S0KW8vJE	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:02:43	GB0004544929	2,990.00	353	XLON	EOpg9S0KW8vJN	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:02:43	GB0004544929	2,990.00	353	XLON	EOpg9S0KW8vIS	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:02:43	GB0004544929	2,990.00	131	XLON	EOpg9S0KW8vIX	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:07:21	GB0004544929	2,987.00	300	XLON	EOpg9S0KW8vV1r	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:07:21	GB0004544929	2,987.00	49	XLON	EOpg9S0KW8vV1t	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:07:21	GB0004544929	2,987.00	31	CHX	2977838244050	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:07:31	GB0004544929	2,986.00	11	BATE	156728334639	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:07:31	GB0004544929	2,986.00	34	TRQX	EOpg9S0KW8vMe	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:07:31	GB0004544929	2,986.00	35	XLON	EOpg9S0KW8vVaa	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:07:31	GB0004544929	2,986.00	32	XLON	EOpg9S0KW8vVaa	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:07:31	GB0004544929	2,986.00	90	XLON	EOpg9S0KW8vVaa	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:07:31	GB0004544929	2,986.00	210	XLON	EOpg9S0KW8vVaa	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:07:31	GB0004544929	2,986.00	356	XLON	EOpg9S0KW8vVaa	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:07:31	GB0004544929	2,986.00	346	XLON	EOpg9S0KW8vVaa	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:07:31	GB0004544929	2,986.00	346	XLON	EOpg9S0KW8vVaa	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:07:31	GB0004544929	2,986.00	4	XLON	EOpg9S0KW8vVaa	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:07:31	GB0004544929	2,986.00	33	XLON	EOpg9S0KW8vVaa	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:07:31	GB0004544929	2,986.00	34	TRQX	EOpg9S0KW8vMeH	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:07:31	GB0004544929	2,986.00	31	CHX	2977838244104	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:07:31	GB0004544929	2,986.00	11	BATE	156728334643	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	12	XLON	EOpg9S0KW8vJcb	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	21	XLON	EOpg9S0KW8vJcb	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	300	XLON	EOpg9S0KW8vJcbM	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	320	XLON	EOpg9S0KW8vJcbO	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	299	XLON	EOpg9S0KW8vJcbu	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	95	XLON	EOpg9S0KW8vJcbw	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	288	XLON	EOpg9S0KW8vJcbX	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	71	XLON	EOpg9S0KW8vJcbY	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	320	XLON	EOpg9S0KW8vJcbZ	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	145	XLON	EOpg9S0KW8vJcbA	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	320	XLON	EOpg9S0KW8vJcbB	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	145	XLON	EOpg9S0KW8vJcbA	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	65	XLON	EOpg9S0KW8vJcbG	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	51	CHX	2977838244457	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	17	BATE	156728334677	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	19	AQXE	3401	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	19	AQXE	3402	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	46	TRQX	EOpg9S0KW8vWad	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	60	TRQX	EOpg9S0KW8vWaf	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	46	TRQX	EOpg9S0KW8vWao	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	22	TRQX	EOpg9S0KW8vWaq	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:08	GB0004544929	2,985.00	9	XLON	EOpg9S0KW8vWaz	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:09	GB0004544929	2,985.00	403	XLON	EOpg9S0KW8vWbB	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:09:09	GB0004544929	2,985.00	21	XLON	EOpg9S0KW8vWbD	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:10:22	GB0004544929	2,989.00	288	XLON	EOpg9S0KW8vW14	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:10:22	GB0004544929	2,989.00	71	XLON	EOpg9S0KW8vW17	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:10:22	GB0004544929	2,989.00	288	XLON	EOpg9S0KW8vW19	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:10:22	GB0004544929	2,989.00	359	XLON	EOpg9S0KW8vW1E	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:10:22	GB0004544929	2,989.00	54	XLON	EOpg9S0KW8vW1G	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:10:22	GB0004544929	2,989.00	359	XLON	EOpg9S0KW8vW1T	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:10:22	GB0004544929	2,989.00	359	XLON	EOpg9S0KW8vW1c	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:13:05	GB0004544929	2,985.00	188	XLON	EOpg9S0KW8vWxp	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:15:17	GB0004544929	3,003.00	387	XLON	EOpg9S0KW8vWpf	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:15:17	GB0004544929	3,003.00	333	XLON	EOpg9S0KW8vWpj	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:15:17	GB0004544929	3,003.00	54	XLON	EOpg9S0KW8vWps	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:15:17	GB0004544929	3,003.00	60	XLON	EOpg9S0KW8vWpd	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:15:27	GB0004544929	3,002.00	373	XLON	EOpg9S0KW8vWpp	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:15:27	GB0004544929	3,002.00	176	XLON	EOpg9S0KW8vWpd5	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:15:27	GB0004544929	3,002.00	197	XLON	EOpg9S0KW8vWpd8	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:15:33	GB0004544929	3,001.00	66	CHX	2977838245829	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:15:48	GB0004544929	3,001.00	57	CHX	2977838245889	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:16:44	GB0004544929	3,006.00	159	CHX	2977838246111	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:16:44	GB0004544929	3,006.00	145	CHX	2977838246112	2001001125
IMPERIAL BRANDS PLC	08/01/2026	08:16:44	GB0004544929	3,006.00	11	AQXE	5835	2001

IMPERIAL BRANDS PLC	08/01/2026	10:54:43	GB0005446929	2.983.00	35	AXQE		37920	20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:54:43	GB0005446929	2.983.00	35	AXQE		37921	20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:54:43	GB0005446929	2.983.00	35	AXQE		37922	20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:54:43	GB0005446929	2.983.00	35	AXQE		37923	20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:54:43	GB0005446929	2.983.00	59	TRQX	EQghhw8f2jg		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:54:43	GB0005446929	2.983.00	59	TRQX	EQghhw8f2Ju		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:54:43	GB0005446929	2.983.00	59	TRQX	EQghhw8f2Z		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:54:43	GB0005446929	2.983.00	238	CHX	297783273432		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:54:43	GB0005446929	2.983.00	35	BATE	156728357726		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:54:43	GB0005446929	2.983.00	35	BATE	156728357727		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:54:43	GB0005446929	2.983.00	59	TRQX	EQghhw8f2o		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:57:29	GB0005446929	2.991.00	199	XLON	EQgh90KZx6		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:57:29	GB0005446929	2.991.00	102	XLON	EQgh90KZx8		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:57:29	GB0005446929	2.991.00	137	XLON	EQgh90KZx9		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:57:29	GB0005446929	2.991.00	301	XLON	EQgh90KZxH		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:57:29	GB0005446929	2.991.00	102	XLON	EQgh90KZxL		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:57:29	GB0005446929	2.991.00	102	XLON	EQgh90KZxN		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:57:30	GB0005446929	2.991.00	97	XLON	EQgh90KZxS		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:57:30	GB0005446929	2.991.00	57	XLON	EQgh90KZx6		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:58:50	GB0005446929	2.990.00	137	XLON	EQgh90KZyE		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:58:50	GB0005446929	2.990.00	114	BATE	15672835918		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:58:50	GB0005446929	2.990.00	110	AXQE	38553		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:59:17	GB0005446929	2.991.00	178	BATE	156728359261		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	10:59:17	GB0005446929	2.991.00	172	AXQE	38655		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:05:17	GB0005446929	2.992.00	369	CHX	297783274573		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:05:17	GB0005446929	2.992.00	364	CHX	297783274575		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:05:17	GB0005446929	2.992.00	248	CHX	297783274577		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:05:26	GB0005446929	2.992.00	348	XLON	EQgh90KZcS		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:05:26	GB0005446929	2.992.00	379	XLON	EQgh90KZcU		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:05:26	GB0005446929	2.992.00	343	XLON	EQgh90KZcW		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:05:26	GB0005446929	2.992.00	379	XLON	EQgh90KZcY		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:06:50	GB0005446929	2.992.00	605	CHX	297783274818		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:06:50	GB0005446929	2.992.00	392	CHX	297783274819		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:06:50	GB0005446929	2.992.00	431	BATE	156728359132		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:06:50	GB0005446929	2.992.00	140	BATE	156728359133		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:06:50	GB0005446929	2.992.00	136	AXQE	38634		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:06:50	GB0005446929	2.992.00	379	XLON	EQgh90KZyOg		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:06:50	GB0005446929	2.992.00	370	XLON	EQgh90KZyCk		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:06:50	GB0005446929	2.992.00	379	XLON	EQgh90KZyCo		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:06:50	GB0005446929	2.992.00	144	XLON	EQgh90KZyCq		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:06:50	GB0005446929	2.992.00	478	TRQX	EQghhw8f7yA		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:06:50	GB0005446929	2.992.00	231	TRQX	EQghhw8f7yC		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:10:27	GB0005446929	2.993.00	360	XLON	EQgh90KZmhw		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:10:27	GB0005446929	2.993.00	304	XLON	EQgh90KZmhw		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:10:27	GB0005446929	2.993.00	360	XLON	EQgh90KZmK		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:10:27	GB0005446929	2.993.00	74	XLON	EQgh90KZmK		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:11:36	GB0005446929	2.992.00	290	XLON	EQgh90KZjYK		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:11:36	GB0005446929	2.992.00	290	XLON	EQgh90KZjYV		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:11:36	GB0005446929	2.992.00	613	TRQX	EQghhw8fukm		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:11:36	GB0005446929	2.992.00	96	BATE	156728359621		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:11:36	GB0005446929	2.992.00	245	AXQE	40570		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:11:36	GB0005446929	2.992.00	93	TRQX	EQghhw8fukr		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:11:36	GB0005446929	2.992.00	8	TRQX	EQghhw8fukr		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:15:34	GB0005446929	2.989.00	26	XLON	EQgh90KZjym		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:15:34	GB0005446929	2.989.00	288	XLON	EQgh90KZjy		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:15:34	GB0005446929	2.989.00	46	XLON	EQgh90KZjys		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:15:34	GB0005446929	2.989.00	96	XLON	EQgh90KZjyu		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:15:34	GB0005446929	2.989.00	288	XLON	EQgh90KZjyw		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:15:34	GB0005446929	2.989.00	94	XLON	EQgh90KZjz		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:15:34	GB0005446929	2.989.00	101	CHX	297783275843		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:15:34	GB0005446929	2.989.00	20	CHX	297783275846		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:15:34	GB0005446929	2.989.00	20	CHX	297783275847		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:15:34	GB0005446929	2.989.00	36	BATE	156728359688		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:15:34	GB0005446929	2.989.00	36	BATE	156728359690		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:15:34	GB0005446929	2.989.00	34	BATE	156728359691		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:15:34	GB0005446929	2.989.00	36	BATE	156728359692		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:15:34	GB0005446929	2.989.00	35	AXQE	41165		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:15:34	GB0005446929	2.989.00	60	TRQX	EQghhw8f4o		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:23:11	GB0005446929	2.992.00	222	XLON	EQgh90KZgpn		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:24:47	GB0005446929	2.992.00	135	CHX	297783277093		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:24:47	GB0005446929	2.992.00	111	CHX	297783277101		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:02	GB0005446929	2.992.00	5	CHX	297783277101		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:02	GB0005446929	2.992.00	5	CHX	297783277102		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:02	GB0005446929	2.992.00	23	BATE	156728361029		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:02	GB0005446929	2.992.00	49	TRQX	EQghhw8f3kz		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:29	GB0005446929	2.992.00	266	CHX	297783277207		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	300	XLON	EQgh90KZah		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	300	XLON	EQgh90KZan		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	93	XLON	EQgh90KZap		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	300	XLON	EQgh90KZa3		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	300	XLON	EQgh90KZaC		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	20	XLON	EQgh90KZaJ		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	138	XLON	EQgh90KZaN		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	133	CHX	297783277257		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	133	CHX	297783277262		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	33	CHX	297783277263		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	134	CHX	297783277264		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	133	CHX	297783277265		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	47	BATE	156728361112		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	47	BATE	156728361114		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	47	BATE	156728361115		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	47	BATE	156728361116		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	47	BATE	156728361117		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	48	AXQE	42818		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	91	TRQX	EQghhw8f3uh		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	91	TRQX	EQghhw8f3um		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	91	TRQX	EQghhw8f3uJ		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	91	TRQX	EQghhw8f3uK		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	133	CHX	297783277266		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	47	BATE	156728361118		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	47	BATE	156728361119		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	47	BATE	156728361120		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929	2.991.00	47	BATE	156728361121		20/10/1125
IMPERIAL BRANDS PLC	08/01/2026	11:25:51	GB0005446929						

IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	70	CHX	297838284866	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	105	CHX	297838284867	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	15	CHX	297838284868	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	38	BATE	156728368024	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	38	BATE	156728368025	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	38	BATE	156728368026	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	15	BATE	156728368027	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	38	BATE	156728368028	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	38	BATE	156728368029	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	15	BATE	156728368030	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	38	BATE	156728368031	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	1	BATE	156728368032	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	38	BATE	156728368033	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	38	BATE	156728368034	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	27	BATE	156728368035	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	40	AQXE	51805	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	40	AQXE	51807	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	40	AQXE	51808	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	40	AQXE	51809	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	40	AQXE	51810	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	64	TRQX	EPghhbwic9	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	64	TRQX	EPghhbwic10	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	37	TRQX	EPghhbwicH	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	64	TRQX	EPghhbwicJ	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	37	TRQX	EPghhbwic5	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	40	AQXE	51811	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	40	AQXE	51812	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	40	AQXE	51813	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	64	TRQX	EPghhbwicdc	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	64	TRQX	EPghhbwicdh	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	64	TRQX	EPghhbwicdm	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	64	TRQX	EPghhbwicdr	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 22:24	GB000544929	2.986	106	AQXE	51814	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 31:59	GB000544929	2.991	278	TRQX	EPghhbwicoyZ	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 32:10	GB000544929	2.991	157	XLON	EPghh9i0KaIQ	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 32:10	GB000544929	2.991	182	XLON	EPghh9i0KaIQ	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 32:10	GB000544929	2.991	157	XLON	EPghh9i0KaIU	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 32:10	GB000544929	2.991	163	XLON	EPghh9i0KaIt	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	214	XLON	EPghh9i0Kqpi	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	188	BATE	156728369447	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	165	BATE	156728369448	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	193	XLON	EPghh9i0Kqpc	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	100	XLON	EPghh9i0Kqpc	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	100	XLON	EPghh9i0Kqps	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	35	XLON	EPghh9i0Kqps	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	42	XLON	EPghh9i0Kqpw	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	268	XLON	EPghh9i0Kqpy	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	205	XLON	EPghh9i0Kqpf	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	109	XLON	EPghh9i0KqH	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	39	CHX	297838286890	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	268	CHX	297838286891	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	29	CHX	297838286892	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	28	CHX	297838286893	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	38	CHX	297838286894	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	48	CHX	297838286895	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	72	BATE	156728369451	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	268	BATE	156728369452	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	268	XLON	EPghh9i0KaQ3	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	190	XLON	EPghh9i0KaQk	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	98	XLON	EPghh9i0KaQm	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	35	XLON	EPghh9i0KaQo	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	42	XLON	EPghh9i0KaQq	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	98	XLON	EPghh9i0KaQs	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	39	CHX	297838286898	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	30	CHX	297838286899	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	27	CHX	297838286900	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	160	CHX	297838286901	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	268	CHX	297838286902	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:03	GB000544929	2.992	109	XLON	EPghh9i0KaL18	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:16	GB000544929	2.992	207	XLON	EPghh9i0KaL5	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:16	GB000544929	2.992	59	XLON	EPghh9i0KaL6	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:46	GB000544929	2.992	147	XLON	EPghh9i0KaLa	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:46	GB000544929	2.992	55	XLON	EPghh9i0KaLc	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:46	GB000544929	2.992	37	XLON	EPghh9i0KaLd	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:46	GB000544929	2.992	10	XLON	EPghh9i0KaLg	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:56	GB000544929	2.992	108	XLON	EPghh9i0KaL7	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:56	GB000544929	2.992	74	XLON	EPghh9i0KaL9	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 34:56	GB000544929	2.992	61	CHX	297838286996	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 35:19	GB000544929	2.994	160	CHX	297838287052	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 35:19	GB000544929	2.994	61	CHX	297838287053	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 35:19	GB000544929	2.994	9	BATE	156728369614	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 35:19	GB000544929	2.994	10	BATE	156728369615	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 35:52	GB000544929	2.994	172	CHX	297838287084	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 35:52	GB000544929	2.994	76	CHX	297838287085	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 36:10	GB000544929	2.995	42	TRQX	EPghhbwjM40	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 36:10	GB000544929	2.995	55	TRQX	EPghhbwjM42	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 36:23	GB000544929	2.995	42	TRQX	EPghhbwjWVG	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 36:36	GB000544929	2.996	279	BATE	156728369746	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 36:50	GB000544929	2.996	163	CHX	297838287206	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 36:50	GB000544929	2.996	72	AQXE	54552	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 37:12	GB000544929	2.996	278	AQXE	54530	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 37:26	GB000544929	2.996	17	XLON	EPghh9i0Kamrd	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 37:26	GB000544929	2.996	100	AQXE	54597	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 37:26	GB000544929	2.996	33	XLON	EPghh9i0Kamrz	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 37:26	GB000544929	2.996	100	AQXE	54599	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 37:55	GB000544929	2.996	35	XLON	EPghh9i0Kani7	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 37:55	GB000544929	2.996	67	XLON	EPghh9i0Kani5	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 37:55	GB000544929	2.996	100	AQXE	54816	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 38:15	GB000544929	2.996	100	XLON	EPghh9i0KqCz	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 38:15	GB000544929	2.996	100	AQXE	54872	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 38:28	GB000544929	2.996	21	XLON	EPghh9i0Kany6	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 38:28	GB000544929	2.996	100	AQXE	54912	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 38:41	GB000544929	2.995	404	XLON	EPghh9i0KaDu	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 38:41	GB000544929	2.995	233	XLON	EPghh9i0KaDc	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 38:41	GB000544929	2.995	404	XLON	EPghh9i0KaDi	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 38:41	GB000544929	2.995	345	XLON	EPghh9i0KaDk	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 38:41	GB000544929	2.995	82	XLON	EPghh9i0KaDs	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 38:41	GB000544929	2.995	322	XLON	EPghh9i0KaDw	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 38:41	GB000544929	2.995	82	XLON	EPghh9i0KaDy	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 38:41	GB000544929	2.995	428	CHX	297838287513	2001001125
IMPERIAL BRANDS PLC	08/01/2026	12 38:41	GB000544929	2.995	428	CHX	297838287517	2001001125

IMPERIAL BRANDS PLC	08/01/2026	15:16:10	GB000544929	3,018.00	245	XLON	EQph90KdS	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:16:10	GB000544929	3,018.00	748	XLON	EQph90KdR	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:16:10	GB000544929	3,018.00	129	XLON	EQph90KdU	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:16:10	GB000544929	3,018.00	171	XLON	EQph90KdV	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:16:10	GB000544929	3,018.00	226	XLON	EQph90KdY	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:16:10	GB000544929	3,018.00	158	XLON	EQph90KdZ	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:16:10	GB000544929	3,018.00	6	BATE	156728402726	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:16:10	GB000544929	3,018.00	7	AGXE	107955	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:16:12	GB000544929	3,018.00	300	XLON	EQph90KdA1	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:16:12	GB000544929	3,018.00	313	XLON	EQph90KdA2	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:16:12	GB000544929	3,018.00	265	XLON	EQph90KdA3	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:16:12	GB000544929	3,018.00	265	XLON	EQph90KdA4	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:16:12	GB000544929	3,018.00	48	XLON	EQph90KdA5	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:16:12	GB000544929	3,018.00	208	XLON	EQph90KdA6	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	228	XLON	EQph90KdA7	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	72	XLON	EQph90KdA8	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	300	XLON	EQph90KdA9	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	312	XLON	EQph90KdA0	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	11	XLON	EQph90KdA1	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	300	XLON	EQph90KdA2	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	289	XLON	EQph90KdA3	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	377	XLON	EQph90KdA4	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	300	XLON	EQph90KdA5	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	53	XLON	EQph90KdA6	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	300	XLON	EQph90KdA7	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	53	XLON	EQph90KdA8	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	300	XLON	EQph90KdA9	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	289	XLON	EQph90KdA0	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	17	BATE	156728404551	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	17	BATE	156728404554	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	17	BATE	156728404555	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	17	BATE	156728404556	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	17	BATE	156728404557	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	17	BATE	156728404558	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	17	BATE	156728404559	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:22:11	GB000544929	3,016.00	17	BATE	156728404560	200

IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	37	BATE	156728407229	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	37	BATE	156728407230	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	37	BATE	156728407231	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	37	BATE	156728407232	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	37	BATE	156728407233	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	38	AQXE	115114	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	134	AQXE	115115	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	38	AQXE	115116	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	134	AQXE	115117	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	38	AQXE	115118	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	38	AQXE	115119	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	38	AQXE	115120	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	38	AQXE	115121	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	9	AQXE	115122	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	37	BATE	156728407235	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	37	BATE	156728407236	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	37	BATE	156728407237	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	37	BATE	156728407238	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	37	BATE	156728407239	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:04	GB0005446929	3.015:00	19	BATE	156728407240	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:21	GB0005446929	3.013:00	300	XLON	EPq9h90KaGj,8	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:21	GB0005446929	3.013:00	300	XLON	EPq9h90KaGj,C	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:21	GB0005446929	3.013:00	299	XLON	EPq9h90KaGj,G	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:21	GB0005446929	3.013:00	57	TRQX	EPq9h90KaGj,K	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:21	GB0005446929	3.013:00	57	TRQX	EPq9h90KaGj,Y	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:21	GB0005446929	3.013:00	363	XLON	EPq9h90KaGj,u	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:21	GB0005446929	3.013:00	363	XLON	EPq9h90KaGj,z	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:21	GB0005446929	3.013:00	144	XLON	EPq9h90KaM1	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:21	GB0005446929	3.013:00	123	XLON	EPq9h90KaM8	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:30:21	GB0005446929	3.013:00	127	XLON	EPq9h90KaM,C	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728408991	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	20	AQXE	117735	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	300	XLON	EPq9h90KaGh	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	1,139	XLON	EPq9h90KaGj	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	103	XLON	EPq9h90KaGh	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	162	XLON	EPq9h90KaGQ	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	138	XLON	EPq9h90KaGAS	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	300	XLON	EPq9h90KaGAX	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	387	XLON	EPq9h90KaGAZ	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728408992	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728408993	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728408994	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728408995	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728408996	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728408997	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728408998	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728408999	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728409000	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728409001	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	20	AQXE	117737	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	20	AQXE	117738	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	20	AQXE	117739	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	20	AQXE	117740	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	20	AQXE	117741	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	20	AQXE	117742	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	20	AQXE	117743	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	20	AQXE	117744	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	296	XLON	EPq9h90KaA16	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728409002	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728409003	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728409004	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	300	XLON	EPq9h90KaA1J	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728409005	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728409006	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728409007	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728409008	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	20	AQXE	117745	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	20	AQXE	117746	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728409009	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	20	AQXE	117747	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	219	AQXE	117748	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	300	XLON	EPq9h90KaA19	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	33	XLON	EPq9h90KaA1H	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	19	BATE	156728409010	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.012:00	124	AQXE	117749	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.011:00	484	BATE	156728409012	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.011:00	221	BATE	156728409013	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.011:00	221	BATE	156728409014	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.011:00	466	AQXE	117751	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.011:00	213	AQXE	117752	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.011:00	156	AQXE	117753	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.011:00	1,275	XLON	EPq9h90KaA25	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.011:00	490	XLON	EPq9h90KaA27	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.011:00	94	XLON	EPq9h90KaA2H	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.011:00	711	XLON	EPq9h90KaA2L	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.011:00	50	BATE	156728409015	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:35:29	GB0005446929	3.011:00	105	AQXE	117754	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:38:07	GB0005446929	3.015:00	341	XLON	EPq9h90KaDPw	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:38:07	GB0005446929	3.015:00	300	XLON	EPq9h90KaDPy	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:38:07	GB0005446929	3.015:00	129	XLON	EPq9h90KaDGP	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:38:07	GB0005446929	3.015:00	12	BATE	156728409863	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:38:07	GB0005446929	3.015:00	190	XLON	EPq9h90KaDQe	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:38:07	GB0005446929	3.015:00	22	XLON	EPq9h90KaDQi	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:38:07	GB0005446929	3.015:00	101	XLON	EPq9h90KaDQk	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:41:25	GB0005446929	3.015:00	452	XLON	EPq9h90KaHJP	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:41:25	GB0005446929	3.015:00	793	XLON	EPq9h90KaHJR	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:41:25	GB0005446929	3.015:00	532	XLON	EPq9h90KaHJw	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:42:25	GB0005446929	3.014:00	111	XLON	EPq9h90KaGj	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:42:25	GB0005446929	3.014:00	237	XLON	EPq9h90KaGj	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:42:25	GB0005446929	3.014:00	113	XLON	EPq9h90KaGj	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:42:25	GB0005446929	3.014:00	157	XLON	EPq9h90KaGj	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:42:25	GB0005446929	3.014:00	191	XLON	EPq9h90KaGj	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:42:25	GB0005446929	3.014:00	191	XLON	EPq9h90KaGj	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:42:25	GB0005446929	3.014:00	157	XLON	EPq9h90KaGj	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:42:25	GB0005446929	3.014:00	34	XLON	EPq9h90KaGj	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:42:25	GB0005446929	3.014:00	348	XLON	EPq9h90KaGj	2001001125
IMPERIAL BRANDS PLC	08/01/2026	15:42:25	GB0005446929	3.014:00	79	BATE	156728411086	2001001125
IMPERIAL BRANDS PLC								

IMPERIAL BRANDS PLC	08/01/2026	16:12:29	GB0004544929	3,017.00	356	BATE	156728421819	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:12:29	GB0004544929	3,017.00	228	BATE	156728421820	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:12:29	GB0004544929	3,017.00	123	BATE	156728421821	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:12:31	GB0004544929	3,017.00	233	BATE	156728421834	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:12:31	GB0004544929	3,017.00	233	BATE	156728421835	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:12:31	GB0004544929	3,017.00	123	BATE	156728421836	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:12:31	GB0004544929	3,017.00	233	BATE	156728421837	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:12:31	GB0004544929	3,017.00	356	BATE	156728421838	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:12:31	GB0004544929	3,017.00	90	BATE	156728421839	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:13:59	GB0004544929	3,017.00	123	BATE	156728422421	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:13:59	GB0004544929	3,017.00	179	BATE	156728422422	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:13:59	GB0004544929	3,017.00	2,929	BATE	156728422423	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:14:34	GB0004544929	3,016.00	2,342	BATE	156728422684	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:14:34	GB0004544929	3,016.00	1,051	BATE	156728422685	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:20:48	GB0004544929	3,012.00	1,853	BATE	156728426395	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:20:48	GB0004544929	3,012.00	525	BATE	156728426396	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:20:48	GB0004544929	3,012.00	595	BATE	156728426398	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:20:48	GB0004544929	3,012.00	123	BATE	156728426399	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:20:48	GB0004544929	3,012.00	1,874	BATE	156728426401	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:20:48	GB0004544929	3,012.00	492	AQXE	142487	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:20:48	GB0004544929	3,012.00	147	AQXE	142488	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:20:48	GB0004544929	3,012.00	298	AQXE	142489	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:20:48	GB0004544929	3,012.00	61	AQXE	142490	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:20:48	GB0004544929	3,012.00	844	TRQX	EPqg8wowyN	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:20:48	GB0004544929	3,012.00	79	TRQX	EPqg8wowyV	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:20:48	GB0004544929	3,012.00	235	TRQX	EPqg8wowyb	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:20:48	GB0004544929	3,012.00	167	AQXE	142491	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:20:48	GB0004544929	3,012.00	120	BATE	156728425402	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:22:53	GB0004544929	3,014.00	377	BATE	156728426388	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:22:53	GB0004544929	3,014.00	366	BATE	156728426389	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:24:14	GB0004544929	3,015.00	1,197	BATE	156728427202	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:24:14	GB0004544929	3,015.00	1,918	BATE	156728427203	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:24:14	GB0004544929	3,015.00	1,429	BATE	156728427206	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:24:14	GB0004544929	3,015.00	1,429	BATE	156728427207	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:24:14	GB0004544929	3,015.00	345	BATE	156728427208	2001001125
IMPERIAL BRANDS PLC	08/01/2026	16:24:14	GB0004544929	3,015.00	115	BATE	156728427209	2001001125

Contact Details for further information

Name: Elia Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 933 7933
Email: elia.vieira@uk.imptob.com

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International plc
Tel: +44 20 7677-1672
Email: kevin.o'sullivan@morganstanley.com