

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	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLRNL3PFGNF38B653	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	26/01/2026	GB0005444929	33,497	3,024.07	XLON	3,037.00	3,015.00
IMPERIAL BRANDS PLC	26/01/2026	GB0005444929	6,637	3,023.99	BATE	3,032.00	3,015.00
IMPERIAL BRANDS PLC	26/01/2026	GB0005444929	19,244	3,023.21	CHX	3,029.00	3,017.00
IMPERIAL BRANDS PLC	26/01/2026	GB0005444929	10,429	3,023.73	TRQX	3,031.00	3,016.00
IMPERIAL BRANDS PLC	26/01/2026	GB0005444929	6,116	3,023.90	AQXE	3,031.00	3,015.00
		Sum:	75,925	3,023.72		3,037.00	3,015.00

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	26/01/2026	08:00:23	GB0005444929	3,036.00	604	XLON	EQ03kPh1vTET	2001001125
IMPERIAL BRANDS PLC	26/01/2026	08:00:23	GB0005444929	3,036.00	615	XLON	EQ03kPh1vTEV	2001001125
IMPERIAL BRANDS PLC	26/01/2026	08:01:05	GB0005444929	3,037.00	277	XLON	EQ03kPh1vWR4	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:00:01	GB0005444929	3,023.00	523	TRQX	EQ03kPdvYvCC	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:01:36	GB0005444929	3,022.00	167	BATE	156728346893	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:07:02	GB0005444929	3,024.00	225	XLON	EQ03kPh1x0E8	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:07:02	GB0005444929	3,024.00	358	XLON	EQ03kPh1x0EA	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:07:02	GB0005444929	3,024.00	618	CHX	297783825362	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:07:02	GB0005444929	3,024.00	221	BATE	156728346487	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:07:02	GB0005444929	3,024.00	213	AQXE	14640	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:09:35	GB0005444929	3,026.00	4	XLON	EQ03kPh1x2R9	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:09:35	GB0005444929	3,026.00	467	XLON	EQ03kPh1x2R1	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:09:35	GB0005444929	3,026.00	178	BATE	156728346762	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:09:35	GB0005444929	3,026.00	172	AQXE	14466	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:09:35	GB0005444929	3,026.00	296	TRQX	EQ03kPdvPvPhx	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:15:52	GB0005444929	3,025.00	444	CHX	2977838256752	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:15:52	GB0005444929	3,024.00	40	AQXE	15620	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:18:50	GB0005444929	3,024.00	172	XLON	EQ03kPh1x0B	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:23:04	GB0005444929	3,027.00	268	CHX	297783825765	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:23:31	GB0005444929	3,027.00	29	CHX	2977838257607	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:27:39	GB0005444929	3,026.00	712	XLON	EQ03kPh1mAa	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:27:39	GB0005444929	3,026.00	286	XLON	EQ03kPh1MAK	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:27:39	GB0005444929	3,026.00	426	XLON	EQ03kPh1MAQ	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:27:39	GB0005444929	3,026.00	15	XLON	EQ03kPh1MAuS	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:27:39	GB0005444929	3,026.00	516	TRQX	EQ03kPdvWVFLP	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:27:46	GB0005444929	3,026.00	307	XLON	EQ03kPh1MWH	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:27:46	GB0005444929	3,026.00	397	XLON	EQ03kPh1MHO	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:27:46	GB0005444929	3,026.00	238	XLON	EQ03kPh1n8Q	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:29:22	GB0005444929	3,026.00	35	BATE	156728349023	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:33:40	GB0005444929	3,030.00	470	XLON	EQ03kPh1xTm	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:33:40	GB0005444929	3,030.00	150	BATE	156728349612	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:33:40	GB0005444929	3,030.00	333	BATE	156728349613	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:34:51	GB0005444929	3,028.00	468	TRQX	EQ03kPdvWQZR	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:34:51	GB0005444929	3,028.00	499	TRQX	EQ03kPdvWQZT	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:42:20	GB0005444929	3,025.00	10	XLON	EQ03kPh1xb0	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:42:55	GB0005444929	3,025.00	131	AQXE	20588	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:43:17	GB0005444929	3,025.00	347	XLON	EQ03kPh1x0c	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:43:17	GB0005444929	3,025.00	379	CHX	2977838260579	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:43:17	GB0005444929	3,025.00	135	BATE	156728350502	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:43:17	GB0005444929	3,025.00	224	TRQX	EQ03kPdvWVdEH	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:43:52	GB0005444929	3,023.00	157	AQXE	20761	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:44:58	GB0005444929	3,021.00	195	AQXE	21037	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:44:58	GB0005444929	3,021.00	481	TRQX	EQ03kPdvWQzch	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:44:58	GB0005444929	3,021.00	103	AQXE	21038	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:56:44	GB0005444929	3,025.00	356	XLON	EQ03kPh1x0EI	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:56:44	GB0005444929	3,025.00	252	XLON	EQ03kPh1x0Ev	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:56:44	GB0005444929	3,025.00	356	XLON	EQ03kPh1x0E2	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:56:44	GB0005444929	3,025.00	146	XLON	EQ03kPh1x0F1	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:56:44	GB0005444929	3,025.00	250	BATE	156728351679	2001001125
IMPERIAL BRANDS PLC	26/01/2026	09:57:27	GB0005444929	3,024.00	348	XLON	EQ03kPh1x0U	2001001125
IMPERIAL BRANDS PLC	26/01/2026	10:00:00	GB0005444929	3,027.00	110	CHX	297783826305	2001001125
IMPERIAL BRANDS PLC	26/01/2026	10:00:00	GB0005444929	3,027.00	153	CHX	297783826306	2001001125
IMPERIAL BRANDS PLC	26/01/2026	10:04:00	GB0005444929	3,027.00	198	XLON	EQ03kPh1x0dh	2001001125
IMPERIAL BRANDS PLC	26/01/2026	10:12:19	GB0005444929	3,028.00	543	TRQX	EQ03kPdvWQZ3TY	2001001125
IMPERIAL BRANDS PLC	26/01/2026	10:15:30	GB0005444929	3,024.00	250	XLON	EQ03kPh1y2HU	2001001125
IMPERIAL BRANDS PLC	26/01/2026	10:28:33	GB0005444929	3,023.00	540	XLON	EQ03kPh1y2K5	2001001125
IMPERIAL BRANDS PLC	26/01/2026	10:35:43	GB0005444929	3,024.00	155	CHX	2977838267700	2001001125
IMPERIAL BRANDS PLC	26/01/2026	10:40:42	GB0005444929	3,024.00	118	TRQX	EQ03kPdvW3FzU	2001001125
IMPERIAL BRANDS PLC	26/01/2026	10:43:00	GB0005444929	3,026.00	51	XLON	EQ03kPh1yPax	2001001125
IMPERIAL BRANDS PLC	26/01/2026	10:43:00	GB0005444929	3,026.00	104	XLON	EQ03kPh1yPaz	2001001125
IMPERIAL BRANDS PLC	26/01/2026	10:43:00	GB0005444929	3,026.00	65	XLON	EQ03kPh1yPn1	2001001125
IMPERIAL BRANDS PLC	26/01/2026	10:43:00	GB0005444929	3,026.00	48	XLON	EQ03kPh1yPn3	2001001125
IMPERIAL BRANDS PLC	26/01/2026	10:43:47	GB0005444929	3,025.00	262	CHX	2977838269435	2001001125
IMPERIAL BRANDS PLC	26/01/2026	10:43:47	GB0005444929	3,025.00	247	XLON	EQ03kPh1yQHG	2001001125
IMPERIAL BRANDS PLC	26/01/2026	10:43:47	GB0005444929	3,025.00	93	BATE	156728357304	2001001125
IMPERIAL BRANDS PLC	26/01/2026	10:43:47	GB0005444929	3,025.00	91	AQXE	30815	2001001125
IMPERIAL BRANDS PLC	26/01/2026	10:55:39	GB0005444929	3,020.00	275	CHX	2977838271484	2001001125
IMPERIAL BRANDS PLC	26/01/2026	10:55:39	GB0005444929	3,020.00	255	CHX	2977838271487	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:04:00	GB0005444929	3,020.00	263	CHX	2977838272867	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:11:08	GB0005444929	3,022.00	163	XLON	EQ03kPh1ymD	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:11:08	GB0005444929	3,022.00	69	XLON	EQ03kPh1ymF	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:11:08	GB0005444929	3,022.00	189	CHX	2977838273723	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:11:08	GB0005444929	3,022.00	17	CHX	2977838273724	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:11:08	GB0005444929	3,022.00	3	CHX	2977838273725	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:11:08	GB0005444929	3,022.00	36	CHX	2977838273726	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:17:16	GB0005444929	3,024.00	112	XLON	EQ03kPh1ysGN	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:17:16	GB0005444929	3,024.00	138	XLON	EQ03kPh1ysGR	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:17:16	GB0005444929	3,024.00	253	XLON	EQ03kPh1ysGT	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:19:50	GB0005444929	3,023.00	293	CHX	2977838274717	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:30:21	GB0005444929	3,023.00	216	BATE	156728362021	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:30:21	GB0005444929	3,023.00	217	XLON	EQ03kPh1z1Nv	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:30:22	GB0005444929	3,023.00	35	XLON	EQ03kPh1z1O5	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:30:22	GB0005444929	3,023.00	37	BATE	156728362022	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:36:51	GB0005444929	3,024.00	110	AQXE	39257	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:36:51	GB0005444929	3,024.00	129	AQXE	39258	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:36:51	GB0005444929	3,023.00	218	XLON	EQ03kPh1z5FU	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:36:51	GB0005444929	3,023.00	74	CHX	2977838276509	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:36:51	GB0005444929	3,023.00	158	CHX	2977838276510	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:36:51	GB0005444929	3,023.00	82	BATE	156728362561	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:36:51	GB0005444929	3,023.00	80	AQXE	39259	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:36:51	GB0005444929	3,023.00	137	TRQX	EQ03kPdvW5SMn	2001001125
IMPERIAL BRANDS PLC	26/01/2026	11:42:12	GB0005444929	3,022.00	111	TRQX	EQ03kPdvW5dp	2001001125
IMPERIAL BRANDS PLC								

IMPERIAL BRANDS PLC	26/01/2026	12:18:27	GB000544929	3.020.00	271	CHX	2977838281334	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:18:27	GB000544929	3.020.00	181	CHX	2977838281335	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:24:25	GB000544929	3.021.00	133	TRQX	EQ03AP4W79K	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:24:25	GB000544929	3.021.00	213	XLON	EQ03AP12nN4	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:24:25	GB000544929	3.021.00	225	CHX	2977838282001	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:24:25	GB000544929	3.021.00	80	BATE	156728367130	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:24:25	GB000544929	3.021.00	78	AQXE	46262	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:30:16	GB000544929	3.022.00	173	TRQX	EQ03AP5W7M6s	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:30:17	GB000544929	3.022.00	101	TRQX	EQ03AP5W7Mja	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:34:08	GB000544929	3.024.00	114	BATE	156728368154	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:34:08	GB000544929	3.024.00	320	CHX	2977838283343	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:35:20	GB000544929	3.024.00	196	CHX	2977838283434	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:35:21	GB000544929	3.024.00	295	CHX	2977838283438	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:37:36	GB000544929	3.025.00	393	XLON	EQ03AP12zAd	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:48:04	GB000544929	3.026.00	322	XLON	EQ03AP12zzL	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:48:04	GB000544929	3.026.00	88	CHX	2977838284684	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:50:16	GB000544929	3.026.00	340	XLON	EQ03AP1201ga	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:50:16	GB000544929	3.026.00	540	XLON	EQ03AP1201gc	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:50:16	GB000544929	3.026.00	161	XLON	EQ03AP1201jA	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:50:16	GB000544929	3.026.00	47	XLON	EQ03AP1201kY	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:53:52	GB000544929	3.026.00	1	XLON	EQ03AP1202Ally	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:54:40	GB000544929	3.027.00	26	CHX	2977838285432	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:54:58	GB000544929	3.027.00	23	CHX	2977838285448	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:55:09	GB000544929	3.028.00	120	AQXE	50831	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:55:14	GB000544929	3.027.00	26	TRQX	EQ03AP4W8GcZ	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:55:33	GB000544929	3.027.00	25	TRQX	EQ03AP5W8Gnz	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:56:23	GB000544929	3.028.00	61	BATE	156728370067	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:59:26	GB000544929	3.028.00	230	XLON	EQ03AP1208UJ	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:59:26	GB000544929	3.028.00	39	CHX	2977838286049	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:59:26	GB000544929	3.028.00	578	XLON	EQ03AP1208VT	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:59:54	GB000544929	3.029.00	101	CHX	2977838286107	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:59:54	GB000544929	3.029.00	58	CHX	2977838286108	2001001125
IMPERIAL BRANDS PLC	26/01/2026	12:59:54	GB000544929	3.029.00	84	CHX	2977838286109	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:01:36	GB000544929	3.029.00	92	CHX	2977838286355	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:01:36	GB000544929	3.029.00	97	CHX	2977838286356	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:01:36	GB000544929	3.029.00	61	CHX	2977838286357	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:02:18	GB000544929	3.028.00	467	XLON	EQ03AP1208AO	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:02:18	GB000544929	3.028.00	350	CHX	2977838286456	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:02:18	GB000544929	3.028.00	125	BATE	156728370729	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:02:18	GB000544929	3.028.00	121	AQXE	50205	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:02:18	GB000544929	3.028.00	103	AQXE	50205	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:02:18	GB000544929	3.028.00	207	TRQX	EQ03AP4W8V9A	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:02:18	GB000544929	3.028.00	223	CHX	2977838286468	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:10:45	GB000544929	3.029.00	196	XLON	EQ03AP12094p	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:10:45	GB000544929	3.028.00	124	XLON	EQ03AP12094y	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:10:45	GB000544929	3.028.00	8	XLON	EQ03AP12094o	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:10:45	GB000544929	3.028.00	25	XLON	EQ03AP12094z	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:10:45	GB000544929	3.028.00	8	XLON	EQ03AP120944	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:10:45	GB000544929	3.028.00	188	XLON	EQ03AP120946	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:10:45	GB000544929	3.028.00	149	CHX	2977838287520	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:10:45	GB000544929	3.028.00	61	CHX	2977838287521	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:10:45	GB000544929	3.028.00	75	BATE	156728371622	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:10:45	GB000544929	3.028.00	124	TRQX	EQ03AP4W8nQa	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:10:45	GB000544929	3.028.00	73	XLON	EQ03AP12094pT	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:14:15	GB000544929	3.027.00	355	CHX	2977838287946	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:14:15	GB000544929	3.027.00	376	AQXE	53880	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:23:22	GB000544929	3.028.00	51	XLON	EQ03AP1205FI	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:23:22	GB000544929	3.028.00	229	XLON	EQ03AP1205FO	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:30:35	GB000544929	3.027.00	264	BATE	156728373531	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:30:35	GB000544929	3.027.00	271	TRQX	EQ03AP4W8W4m	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:40:50	GB000544929	3.027.00	230	XLON	EQ03AP1205DV	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:40:50	GB000544929	3.027.00	147	CHX	2977838289118	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:40:50	GB000544929	3.027.00	98	CHX	29778382891191	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:40:50	GB000544929	3.027.00	265	CHX	29778382891194	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:40:50	GB000544929	3.027.00	87	BATE	156728374741	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:40:50	GB000544929	3.027.00	85	AQXE	58197	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:40:50	GB000544929	3.027.00	145	TRQX	EQ03AP4W8V6F	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:59:37	GB000544929	3.030.00	217	XLON	EQ03AP1212DP	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:59:37	GB000544929	3.030.00	275	XLON	EQ03AP1212DR	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:59:37	GB000544929	3.030.00	156	XLON	EQ03AP1212DT	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:59:37	GB000544929	3.030.00	140	XLON	EQ03AP1212DV	2001001125
IMPERIAL BRANDS PLC	26/01/2026	13:59:37	GB000544929	3.030.00	43	XLON	EQ03AP1212DX	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:01:47	GB000544929	3.030.00	54	TRQX	EQ03AP4WAgCa	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:01:47	GB000544929	3.030.00	220	TRQX	EQ03AP4WAgCg	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:02:57	GB000544929	3.029.00	522	XLON	EQ03AP1216Gh	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:02:57	GB000544929	3.029.00	102	XLON	EQ03AP1216Gj	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:02:57	GB000544929	3.029.00	167	XLON	EQ03AP1216Gp	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:11:23	GB000544929	3.027.00	555	CHX	2977838286744	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:13:43	GB000544929	3.027.00	35	AQXE	65134	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:14:01	GB000544929	3.027.00	34	AQXE	65193	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:16:09	GB000544929	3.028.00	175	AQXE	65817	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:16:30	GB000544929	3.028.00	269	CHX	2977838287493	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:16:30	GB000544929	3.028.00	305	AQXE	69927	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:23:41	GB000544929	3.028.00	218	XLON	EQ03AP1209R	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:23:41	GB000544929	3.028.00	80	BATE	156728381050	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:23:41	GB000544929	3.028.00	163	XLON	EQ03AP1215QX	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:23:47	GB000544929	3.028.00	265	XLON	EQ03AP1215Ys	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:23:47	GB000544929	3.028.00	167	BATE	156728381070	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:23:47	GB000544929	3.028.00	36	BATE	156728381071	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:23:47	GB000544929	3.028.00	21	BATE	156728381072	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:27:49	GB000544929	3.029.00	323	XLON	EQ03AP121W4M	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:27:49	GB000544929	3.029.00	268	XLON	EQ03AP121W4o	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:27:49	GB000544929	3.029.00	178	XLON	EQ03AP121W4h	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:31:29	GB000544929	3.029.00	350	TRQX	EQ03AP4WCMpE	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:36:24	GB000544929	3.032.00	496	CHX	2977838303176	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:36:26	GB000544929	3.031.00	467	XLON	EQ03AP121qHT	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:38:29	GB000544929	3.032.00	258	CHX	2977838303954	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:38:29	GB000544929	3.032.00	146	CHX	2977838303955	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:38:29	GB000544929	3.032.00	463	BATE	156728385453	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:45:05	GB000544929	3.034.00	368	XLON	EQ03AP1224wd	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:50:59	GB000544929	3.029.00	92	AQXE	83946	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:51:00	GB000544929	3.029.00	137	AQXE	83949	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:51:42	GB000544929	3.030.00	361	TRQX	EQ03AP4WEPV8	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:53:29	GB000544929	3.030.00	399	AQXE	85185	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:54:45	GB000544929	3.030.00	207	XLON	EQ03AP1224Jz	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:54:46	GB000544929	3.030.00	218	CHX	2977838309175	2001001125
IMPERIAL BRANDS PLC	26/01/2026	14:54:46	GB000544929	3.030.00	78</			

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