

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	549300CPVP0867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRCLJPFQFNF38B653	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	05/01/2026	GB0004544929	199,145	3,124.17	XLON	3,121.00	2,997.00
IMPERIAL BRANDS PLC	05/01/2026	GB0004544929	47,857	3,039.71	BATE	3,083.00	2,997.00
IMPERIAL BRANDS PLC	05/01/2026	GB0004544929	96,139	3,039.95	CHX	3,119.00	2,997.00
IMPERIAL BRANDS PLC	05/01/2026	GB0004544929	22,290	3,039.25	TRQX	3,117.00	2,997.00
IMPERIAL BRANDS PLC	05/01/2026	GB0004544929	36,504	3,036.10	AQXE	3,083.00	2,997.00
		Sum:	353,995	3,036.35		3,121.00	2,997.00

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	05/01/2026	08:00:32	GB0004544929	3,121.00	377	XLON	EPoWGWYxwEz	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:00:32	GB0004544929	3,121.00	376	XLON	EPoWGWYxwF3	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:00:32	GB0004544929	3,121.00	1	XLON	EPoWGWYxwF5	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:00:32	GB0004544929	3,121.00	375	XLON	EPoWGWYxwF7	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:00:32	GB0004544929	3,121.00	67	XLON	EPoWGWYxwFF	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:00:32	GB0004544929	3,120.00	361	XLON	EPoWGWYxwFc	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:00:32	GB0004544929	3,120.00	15	XLON	EPoWGWYxwFe	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:00:32	GB0004544929	3,120.00	361	XLON	EPoWGWYxwFn	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:00:32	GB0004544929	3,120.00	361	XLON	EPoWGWYxwG9	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:00:32	GB0004544929	3,120.00	50	XLON	EPoWGWYxwGD	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:00:43	GB0004544929	3,115.00	490	CHX	2977838241665	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:01:02	GB0004544929	3,117.00	298	TRQX	EPoWGWYxwLd	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,082.00	324	XLON	EPoWGWYxwDm	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,082.00	72	XLON	EPoWGWYxwDc	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,082.00	324	XLON	EPoWGWYxwDy	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,082.00	177	XLON	EPoWGWYxwDj	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,083.00	270	XLON	EPoWGWYxwDL	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,083.00	286	CHX	2977838243301	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,083.00	102	BATE	156728336883	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,083.00	99	AQXE	3239	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,083.00	169	TRQX	EPoWGWYxwR1	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,081.00	390	XLON	EPoWGWYxwDja	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,081.00	38	XLON	EPoWGWYxwDjc	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,081.00	60	XLON	EPoWGWYxwDje	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,081.00	169	XLON	EPoWGWYxwDk	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,081.00	149	XLON	EPoWGWYxwDly	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,081.00	318	XLON	EPoWGWYxwDly	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,081.00	390	XLON	EPoWGWYxwDkg	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,081.00	56	XLON	EPoWGWYxwDk2	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,081.00	113	XLON	EPoWGWYxwDk4	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,081.00	236	XLON	EPoWGWYxwDKC	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,081.00	309	XLON	EPoWGWYxwDKE	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,081.00	81	XLON	EPoWGWYxwDKQ	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,081.00	96	XLON	EPoWGWYxwDKS	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,082.00	71	XLON	EPoWGWYxwDj6	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:08:03	GB0004544929	3,080.00	347	CHX	2977838243305	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:13:43	GB0004544929	3,070.00	349	XLON	EPoWGWYxwOma	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:13:43	GB0004544929	3,070.00	252	XLON	EPoWGWYxwOmC	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:13:43	GB0004544929	3,070.00	211	XLON	EPoWGWYxwOmZ	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:13:43	GB0004544929	3,068.00	323	XLON	EPoWGWYxwON	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:13:43	GB0004544929	3,068.00	253	TRQX	EPoWGWYxwJbu	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:13:43	GB0004544929	3,069.00	321	XLON	EPoWGWYxwONM	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:13:43	GB0004544929	3,069.00	321	XLON	EPoWGWYxwONR	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:13:43	GB0004544929	3,069.00	139	XLON	EPoWGWYxwONT	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:13:43	GB0004544929	3,068.00	323	XLON	EPoWGWYxwOQH	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:13:43	GB0004544929	3,068.00	186	XLON	EPoWGWYxwOQN	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:16:05	GB0004544929	3,063.00	270	TRQX	EPoWGWYxwEvj	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:19:07	GB0004544929	3,057.00	598	TRQX	EPoWGWYxwBc	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:19:11	GB0004544929	3,055.00	569	CHX	2977838246983	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:23:12	GB0004544929	3,055.00	182	XLON	EPoWGWYxwKX	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:23:12	GB0004544929	3,055.00	192	CHX	2977838246787	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:23:12	GB0004544929	3,055.00	69	BATE	156728336237	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:23:12	GB0004544929	3,055.00	67	AQXE	7875	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:23:12	GB0004544929	3,055.00	114	TRQX	EPoWGWYxwJuf	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:24:58	GB0004544929	3,055.00	213	XLON	EPoWGWYxwIly	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:24:58	GB0004544929	3,055.00	108	CHX	2977838247112	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:24:58	GB0004544929	3,055.00	117	CHX	2977838247113	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:24:58	GB0004544929	3,055.00	78	AQXE	8287	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:24:58	GB0004544929	3,055.00	134	TRQX	EPoWGWYxwYxg	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:25:31	GB0004544929	3,054.00	554	XLON	EPoWGWYxwYxQk	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:25:31	GB0004544929	3,055.00	585	XLON	EPoWGWYxwQJQ	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:27:21	GB0004544929	3,047.00	469	CHX	2977838247563	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:27:21	GB0004544929	3,047.00	208	CHX	2977838247564	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:27:21	GB0004544929	3,047.00	346	CHX	2977838247565	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:30:10	GB0004544929	3,047.00	48	XLON	EPoWGWYxwAb	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:30:10	GB0004544929	3,047.00	336	XLON	EPoWGWYxwAd	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:30:10	GB0004544929	3,047.00	47	XLON	EPoWGWYxwAaI	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:30:10	GB0004544929	3,047.00	383	XLON	EPoWGWYxwAaJ	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:30:10	GB0004544929	3,047.00	1	XLON	EPoWGWYxwAaI	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:30:10	GB0004544929	3,047.00	83	XLON	EPoWGWYxwAaN	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:30:10	GB0004544929	3,046.00	319	TRQX	EPoWGWYxwJp2	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:30:10	GB0004544929	3,046.00	39	XLON	EPoWGWYxwBd	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:30:10	GB0004544929	3,046.00	307	XLON	EPoWGWYxwBn	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:30:10	GB0004544929	3,046.00	301	XLON	EPoWGWYxwBv	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:30:10	GB0004544929	3,046.00	301	XLON	EPoWGWYxwBZ	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:32:40	GB0004544929	3,052.00	335	XLON	EPoWGWYxwBb	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:32:40	GB0004544929	3,052.00	209	XLON	EPoWGWYxwBd	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:32:40	GB0004544929	3,053.00	383	AQXE	10070	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:32:40	GB0004544929	3,052.00	223	XLON	EPoWGWYxwBwW	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:36:50	GB0004544929	3,065.00	300	XLON	EPoWGWYxwJd8	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:36:50	GB0004544929	3,065.00	23	CHX	2977838249292	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:36:50	GB0004544929	3,065.00	23	CHX	2977838249293	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:36:50	GB0004544929	3,065.00	23	CHX	2977838249294	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:36:50	GB0004544929	3,065.00	23	CHX	2977838249295	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:36:50	GB0004544929	3,065.00	23	CHX	2977838249296	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:36:50	GB0004544929	3,065.00	23	CHX	2977838249297	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:36:50	GB0004544929	3,065.00	23	CHX	2977838249298	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:36:50	GB0004544929	3,065.00	8	AQXE	10989	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:36:50	GB0004544929	3,065.00	252	AQXE	10990	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:36:50	GB0004544929	3,065.00	31	AQXE	10991	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:36:50	GB0004544929	3,065.00	8	AQXE	10992	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:36:50	GB0004544929	3,065.00	16	XLON	EPoWGWYxwJdF	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:36:50	GB0004544929	3,065.00	23	CHX	2977838249299	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:36:50	GB0004544929	3,065.00	23	CHX	2977838249300	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:36:50	GB0004544929	3,065.00	300	CHX	2977838249301	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:37:20	GB0004544929	3,065.00	127	XLON	EPoWGWYxwJpN	2001001125
IMPERIAL BRANDS PLC	05/01/2026	08:37:2						

[illegible]

IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	13	BATE	156728357680	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	13	BATE	156728357681	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	6	BATE	156728357682	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	13	BATE	156728357683	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	13	BATE	156728357684	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	14	AOXE	35450	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	14	AOXE	35451	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	34	TRQX	EP0PWGV260y0	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	34	TRQX	EP0PWGV260y7	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.050.00	240	XLON	EP0PWGVY26y9F	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	37	CHXH	297783267105	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	37	CHXH	297783267106	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	37	CHXH	297783267107	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	13	BATE	156728357685	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	13	BATE	156728357686	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	13	BATE	156728357687	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	8	BATE	156728357688	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	14	AOXE	35452	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	14	AOXE	35453	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	14	AOXE	35454	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	14	AOXE	35455	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	34	TRQX	EP0PWGV260yF	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	34	TRQX	EP0PWGV260yR	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	34	TRQX	EP0PWGV260yR	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	268	CHXH	297783267108	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:45:27	GB0005446929	3.049.00	92	AOXE	35456	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:47:37	GB0005446929	3.052.00	300	XLON	EP0PWGVY26y0nf	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:47:37	GB0005446929	3.052.00	278	XLON	EP0PWGVY26y0nq	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:47:37	GB0005446929	3.052.00	22	XLON	EP0PWGVY26y0nt	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:47:37	GB0005446929	3.052.00	250	XLON	EP0PWGVY26y0nv	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:47:37	GB0005446929	3.052.00	16	CHXH	297783267332	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:47:37	GB0005446929	3.052.00	16	CHXH	297783267334	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:47:37	GB0005446929	3.052.00	16	CHXH	297783267335	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:47:37	GB0005446929	3.052.00	16	CHXH	297783267336	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:47:37	GB0005446929	3.052.00	16	CHXH	297783267337	2001001125
IMPERIAL BRANDS PLC	05/01/2026	10:47:37						

IMPERIAL BRANDS PLC	05/01/2026	11:29:50	GB0004546929	3.044.00	214	CHX	29783827280	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:29:50	GB0004546929	3.044.00	76	BATE	156728363408	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:29:50	GB0004546929	3.044.00	127	TRQX	42022	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:30:40	GB0004546929	3.043.00	307	XLON	EPaWGVY27paL	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:30:40	GB0004546929	3.043.00	324	CHX	EPaWGVY07dL	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:30:40	GB0004546929	3.043.00	116	BATE	297838272904	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:30:40	GB0004546929	3.043.00	112	AOXE	156728363501	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:30:40	GB0004546929	3.043.00	192	TRQX	42128	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:33:06	GB0004546929	3.042.00	363	XLON	EPaWGV27oKw	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:33:06	GB0004546929	3.042.00	276	XLON	EPaWGVY0VY2	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:33:06	GB0004546929	3.042.00	278	XLON	EPaWGVY0VY6	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:33:06	GB0004546929	3.042.00	85	XLON	EPaWGVY0VYU	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:35:52	GB0004546929	3.040.00	309	XLON	EPaWGVY0VY2	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:35:52	GB0004546929	3.040.00	327	CHX	EPaWGVY0XZh	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:35:52	GB0004546929	3.040.00	117	CHX	297838273475	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:35:52	GB0004546929	3.040.00	123	BATE	156728364130	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:35:52	GB0004546929	3.040.00	113	AOXE	42858	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:35:52	GB0004546929	3.040.00	194	TRQX	EPaWGV28AM6	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:37:30	GB0004546929	3.039.00	115	BATE	156728364328	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:37:30	GB0004546929	3.039.00	184	XLON	EPaWGVY0YnG	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:37:30	GB0004546929	3.039.00	121	XLON	EPaWGVY0YnH	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:37:30	GB0004546929	3.039.00	324	CHX	297838273675	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:42:13	GB0004546929	3.039.00	244	XLON	EPaWGVY0YnI	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:42:13	GB0004546929	3.039.00	243	CHX	297838274423	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:42:13	GB0004546929	3.039.00	120	CHX	297838274424	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:42:13	GB0004546929	3.039.00	130	BATE	156728365013	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:42:13	GB0004546929	3.039.00	126	AOXE	43907	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:42:13	GB0004546929	3.039.00	215	TRQX	EPaWGV28KwH	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:43:59	GB0004546929	3.039.00	566	XLON	EPaWGVY0YnJ	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:43:59	GB0004546929	3.039.00	353	XLON	EPaWGVY0YnK	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:43:59	GB0004546929	3.039.00	353	XLON	EPaWGVY0YnL	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:43:59	GB0004546929	3.039.00	273	XLON	EPaWGVY0YnM	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:43:59	GB0004546929	3.039.00	599	CHX	297838274995	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:43:59	GB0004546929	3.039.00	214	BATE	156728365458	2001001125
IMPERIAL BRANDS PLC	05/01/2026	11:43:59	GB0004546929	3.039.00	207	AOXE	44510	2001001125
IMPERIAL BRANDS PLC	05/01/2							

IMPERIAL BRANDS PLC	05/01/2026	12:35:45	GB0005446929	3.037.00	183	CHX	297838281298	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:36:38	GB0005446929	3.041.00	589	CHX	297838281448	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:36:38	GB0005446929	3.041.00	211	BATE	156728371971	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:36:38	GB0005446929	3.041.00	204	AQXE	52687	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:36:38	GB0005446929	3.041.00	656	XLON	EP0PWGYY1G02	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:41:06	GB0005446929	3.041.00	168	CHX	297838281999	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.041.00	250	XLON	EP0PWGYY1L2k	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.041.00	255	XLON	EP0PWGYY1L2b	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.041.00	265	CHX	297838282093	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.041.00	270	CHX	297838282096	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.041.00	95	BATE	156728372567	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.041.00	96	BATE	156728372568	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.041.00	92	AQXE	53589	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.041.00	93	AQXE	53591	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.041.00	157	TRQX	EP0PWGV2ARpc	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.041.00	160	TRQX	EP0PWGV2ARpe	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.042.00	228	XLON	EP0PWGYY1L2a	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.042.00	997	XLON	EP0PWGYY1L2g	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.042.00	70	BATE	156728372565	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.042.00	308	BATE	156728372566	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.040.00	342	AQXE	53686	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.040.00	320	XLON	EP0PWGYY1L3a	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.040.00	192	XLON	EP0PWGYY1L3w	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.040.00	128	XLON	EP0PWGYY1L3z	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.040.00	119	XLON	EP0PWGYY1L4F	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.040.00	201	XLON	EP0PWGYY1L4H	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.040.00	149	XLON	EP0PWGYY1L4J	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:42:02	GB0005446929	3.040.00	4	CHX	297838282104	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:43:15	GB0005446929	3.037.00	256	TRQX	EP0PWGV2AURR	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:43:15	GB0005446929	3.037.00	300	TRQX	EP0PWGV2AURx	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:55:23	GB0005446929	3.043.00	18	XLON	EP0PWGYY1TD	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:55:23	GB0005446929	3.043.00	26	XLON	EP0PWGYY1Tb	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:55:23	GB0005446929	3.043.00	34	XLON	EP0PWGYY1TbZ	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:55:37	GB0005446929	3.043.00	300	XLON	EP0PWGYY1TgA	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:55:37	GB0005446929	3.043.00	50	XLON	EP0PWGYY1TtJ	2001001125
IMPERIAL BRANDS PLC	05/01/2026	12:55:37						

IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	11	BATE	1567238776B	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	4	BATE	1567238776B	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	4	BATE	15672387770	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	4	BATE	15672387771	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	4	BATE	15672387772	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	4	BATE	15672387773	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	3	BATE	15672387774	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	12	AQXE	73879	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	6	AQXE	73880	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	12	AQXE	73881	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	6	AQXE	73882	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	12	AQXE	73883	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	6	AQXE	73884	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	12	AQXE	73885	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	6	AQXE	73886	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	12	AQXE	73887	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	6	AQXE	73888	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	12	AQXE	73889	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	6	AQXE	73890	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	160	XLON	EPdWGWY2d8F	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	100	XLON	EPdWGWY2d9H	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	105	XLON	EPdWGWY2d9h	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	14	CHX	2977838297186	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	362	CHX	2977838297187	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	14	CHX	2977838297188	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	324	XLON	EPdWGWY2d6d	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	160	XLON	EPdWGWY2d6Y	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	210	CHX	2977838297189	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:30:00	GB0004544929	3.025,00	160	AQXE	73891	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:31:17	GB0004544929	3.021,00	324	XLON	EPdWGWY2j5c	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:31:17	GB0004544929	3.021,00	324	XLON	EPdWGWY2j5B	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:31:17	GB0004544929	3.021,00	241	XLON	EPdWGWY2j5I	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:31:17	GB0004544929	3.021,00	324	XLON	EPdWGWY2j5q	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:31:17	GB0004544929	3.021,00	248	XLON	EPdWGWY2j7a	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:31:17	GB0004544929	3.021,00	94	XLON	EPdWGWY2j79	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:33:19	GB0004544929	3.020,00	330	XLON	EPdWGWY2j2d</	

IMPERIAL BRANDS PLC	05/01/2026	14:43:20	GB0004544929	3.007.00	18	BATE	156728302605	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:43:20	GB0004544929	3.007.00	19	BATE	156728302606	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:43:20	GB0004544929	3.007.00	19	BATE	156728302607	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:43:20	GB0004544929	3.007.00	20	ADQXE	81746	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:43:20	GB0004544929	3.007.00	20	ADQXE	81747	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:43:20	GB0004544929	3.007.00	20	ADQXE	81748	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:43:20	GB0004544929	3.007.00	20	ADQXE	81749	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:43:20	GB0004544929	3.007.00	20	ADQXE	81750	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:43:20	GB0004544929	3.007.00	75	TRQX	EP0PWGV2FZ1H	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:43:20	GB0004544929	3.007.00	75	TRQX	EP0PWGV2FZ1P	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:43:20	GB0004544929	3.007.00	43	TRQX	EP0PWGV2FZ1V	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:43:20	GB0004544929	3.007.00	268	CHX	2977838302194	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:43:20	GB0004544929	3.007.00	134	ADQXE	81751	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:46:22	GB0004544929	2.999.00	396	XLON	EP0PWGY3DVH	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:31	GB0004544929	2.999.00	318	XLON	EP0PWGY3FBR	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:31	GB0004544929	2.999.00	268	CHX	2977838303580	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:31	GB0004544929	2.999.00	161	ADQXE	83732	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB0004544929	2.999.00	93	XLON	EP0PWGY3FEh	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB0004544929	2.999.00	98	CHX	2977838303562	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB0004544929	2.999.00	98	CHX	2977838303563	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB0004544929	2.999.00	98	CHX	2977838303564	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB0004544929	2.999.00	98	CHX	2977838303585	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB0004544929	2.999.00	10	CHX	2977838303586	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB0004544929	2.999.00	35	BATE	156728394109	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB0004544929	2.999.00	35	BATE	156728394109	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB0004544929	2.999.00	35	BATE	156728394110	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB0004544929	2.999.00	35	BATE	156728394111	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB0004544929	2.999.00	35	BATE	156728394112	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB0004544929	2.999.00	35	BATE	156728394113	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB0004544929	2.999.00	35	BATE	156728394114	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB0004544929	2.999.00	35	BATE	156728394115	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB0004544929	2.999.00	25	BATE	156728394116	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB0004544929	2.999.00	34	ADQXE	83755	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB0004544929	2.999.00	34	ADQXE	83756	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB0004544929	2.999.00	34	ADQXE	83757	2001001125
IMPERIAL BRANDS PLC	05/01/2026	14:47:33	GB					

IMPERIAL BRANDS PLC	05/01/2026	15:00:13	GB000544929	3.000	332		XLON	EPaWGY3ZdH	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:00:13	GB000544929	3.000	332		XLON	EPaWGY3ZdI	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:00:13	GB000544929	3.000	332		XLON	EPaWGY3Y2D1	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:00:13	GB000544929	3.000	332		XLON	EPaWGY3Y2F	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:00:13	GB000544929	3.000	332		XLON	EPaWGY3Y2P	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:00:14	GB000544929	3.000	332		XLON	EPaWGY3Y2J	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:01:44	GB000544929	3.007	309		XLON	EPaWGY3Y3bh	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:01:44	GB000544929	3.007	309		XLON	EPaWGY3Y3bl	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:01:44	GB000544929	3.007	259		XLON	EPaWGY3Y3bn	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:01:44	GB000544929	3.007	309		XLON	EPaWGY3Y3bv	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:01:44	GB000544929	3.007	48		XLON	EPaWGY3Y3bx	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:01:44	GB000544929	3.007	309		XLON	EPaWGY3Y3bp	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:01:44	GB000544929	3.007	309		XLON	EPaWGY3Y3pe	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:01:44	GB000544929	3.007	309		XLON	EPaWGY3Y3pf	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:01:44	GB000544929	3.007	309		XLON	EPaWGY3Y3pn	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:01:44	GB000544929	3.007	259		XLON	EPaWGY3Y3pp	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:01:44	GB000544929	3.006	364		XLON	EPaWGY3Y3pe	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:01:44	GB000544929	3.006	364		XLON	EPaWGY3Y3pk	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:01:44	GB000544929	3.006	204		XLON	EPaWGY3Y3pm	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:01:44	GB000544929	3.006	68		XLON	EPaWGY3Y3pq	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:01:46	GB000544929	3.006	304		XLON	EPaWGY3Y3rf	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:01:46	GB000544929	3.006	364		XLON	EPaWGY3Y3rv	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:01:46	GB000544929	3.006	207		XLON	EPaWGY3Y3sz	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:03:47	GB000544929	3.001	90		XLON	EPaWGY3Y3zj	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:03:47	GB000544929	3.001	300		XLON	EPaWGY3Y3jh	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:03:47	GB000544929	3.001	250		XLON	EPaWGY3Y3jj	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:03:47	GB000544929	3.001	95		CHX	297838308576	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:03:47	GB000544929	3.001	18		CHX	297838308577	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:03:47	GB000544929	3.001	71		XLON	EPaWGY3Y3zjg	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:03:47	GB000544929	3.001	309		XLON	EPaWGY3Y3K4	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:03:47	GB000544929	3.001	309		XLON	EPaWGY3Y3K8	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:03:47	GB000544929	3.001	309		XLON	EPaWGY3Y3KC	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:03:47	GB000544929	3.001	37		XLON	EPaWGY3Y3KI	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:03:47	GB000544929	3.001	265		XLON	EPaWGY3Y3KG	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:03:47	GB000544929	3.001	300		XLON	EPaWGY3Y3KU	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:03:47	GB000544929	3.001	8		XLON	EPaWGY3Y3KW	

IMPERIAL BRANDS PLC	05/01/2026	15:20:30	GB0004544929	3.010:00	317		XLON	EPWGWY45C2c	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:20:30	GB0004544929	3.010:00	316		XLON	EPWGWY45C2c	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:20:30	GB0004544929	3.010:00	317		XLON	EPWGWY45C5H	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:20:30	GB0004544929	3.010:00	317		XLON	EPWGWY45CM	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:20:30	GB0004544929	3.010:00	139		XLON	EPWGWY45CO	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:20:30	GB0004544929	3.010:00	317		XLON	EPWGWY45CV	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:24:46	GB0004544929	3.013:00	318		XLON	EPwGWY4Aaz	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:24:46	GB0004544929	3.013:00	318		XLON	EPWGWY4AJG	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:24:46	GB0004544929	3.013:00	272		XLON	EPwGWY4AJj	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:24:46	GB0004544929	3.013:00	318		XLON	EPWGWY4AJW	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:24:47	GB0004544929	3.013:00	318		XLON	EPwGWY4AJr	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:24:47	GB0004544929	3.013:00	318		XLON	EPWGWY4AA4	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:24:47	GB0004544929	3.013:00	50		XLON	EPWGWY4AAC	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:24:47	GB0004544929	3.013:00	268		XLON	EPWGWY4AAG	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	300		XLON	EPWGWY4DOD	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	300		XLON	EPWGWY4DOP	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	96		XLON	EPWGWY4DOR	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	4		XLON	EPWGWY4DOV	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	24		CHX	297838315246	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	24		CHX	297838315247	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	24		CHX	297838315248	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	24		CHX	297838315249	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	24		CHX	297838315250	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	24		CHX	297838315251	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	11		CHX	297838315252	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	24		CHX	297838315253	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	24		CHX	297838315254	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	8		BATE	156728405695	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	8		BATE	156728405697	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	8		BATE	156728405698	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	8		BATE	156728405699	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	8		BATE	156728405700	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	8		BATE	156728405701	2001001125
IMPERIAL BRANDS PLC	05/01/2026	15:26:13	GB0004544929	3.014:00	8		BATE	156728405702	2001001125
IMPERIAL BRANDS PLC	05/01/2026	1							

IMPERIAL BRANDS PLC	05/01/2026	15:38:29	GB0005446029	3.013300	35		CHX	297838319312	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.016100	610		XLON	EP0WGVY4GBE	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.016100	651		CHX	297838319859	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.016100	233		BATE	15672841049	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.016100	285		ADXE	109389	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.016100	325		TRQX	EP0WGVY2K0ya	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.015100	300		XLON	EP0WGVY4GBR	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.015100	27		CHX	297838319862	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.015100	27		CHX	297838319863	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.015100	27		CHX	297838319864	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.015100	27		CHX	297838319865	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.015100	27		CHX	297838319866	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.015100	27		CHX	297838319867	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.015100	27		CHX	297838319868	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.015100	27		CHX	297838319869	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.015100	27		CHX	297838319870	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.015100	27		CHX	297838319871	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.015100	25		CHX	297838319872	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.015100			BATE	156728410450	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.015100	300		XLON	EP0WGVY4GBD	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.015100	27		CHX	297838319874	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:14	GB0005446029	3.015100	9		BATE	156728410453	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:15	GB0005446029	3.015100	151		XLON	EP0WGVY445Q	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:15	GB0005446029	3.015100	346		XLON	EP0WGVY44Fz	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:15	GB0005446029	3.015100	26		XLON	EP0WGVY44GJ	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:40:15	GB0005446029	3.015100	320		XLON	EP0WGVY44GY	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:44:34	GB0005446029	3.018100	300		XLON	EP0WGVY44Ez	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:44:34	GB0005446029	3.018100	211		XLON	EP0WGVY44Fa	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:44:34	GB0005446029	3.018100	301		XLON	EP0WGVY44FC	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:44:34	GB0005446029	3.018100	300		XLON	EP0WGVY44FI	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:44:34	GB0005446029	3.018100	301		XLON	EP0WGVY44FK	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:44:34	GB0005446029	3.018100	45		XLON	EP0WGVY44FM	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:44:34	GB0005446029	3.018100	192		XLON	EP0WGVY44FO	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:44:34	GB0005446029	3.018100	60		XLON	EP0WGVY44Fp	200100125
IMPERIAL BRANDS PLC	05/01/2026	15:44							

[illegible]

IMPERIAL BRANDS PLC	09/01/2026	16:02:23	GB0005444929	3.033.00	183	CHXK	2977838327728	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	226	CHXK	2977838327730	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	183	CHXK	2977838327730	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	226	CHXK	2977838327731	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	183	CHXK	2977838327732	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	37	CHXK	2977838327733	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	226	CHXK	2977838327734	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	183	CHXK	2977838327735	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	226	CHXK	2977838327736	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	183	CHXK	2977838327737	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	37	CHXK	2977838327738	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	226	CHXK	2977838327739	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	7	CHXK	2977838327740	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	85	CHXK	2977838327741	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	81	BATE	156728418920	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	317	BATE	156728418921	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	194	BATE	156728418923	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	65	BATE	156728418924	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	81	BATE	156728418925	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	194	BATE	156728418926	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	194	BATE	156728418927	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	65	BATE	156728418928	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	81	BATE	156728418929	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	105	BATE	156728418930	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	81	BATE	156728418931	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	194	BATE	156728418932	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	65	BATE	156728418933	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	81	BATE	156728418934	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	194	BATE	156728418935	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	65	BATE	156728418936	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	24	BATE	156728418937	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	81	BATE	156728418938	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	194	BATE	156728418939	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929	3.033.00	38	BATE	156728418940	2001001125
IMPERIAL BRANDS PLC	09/01/2026	16:03:23	GB0005444929					

Contact Details for further information

Name: Ella Vieira

Role: Company Secretarial Assistant

Company: Imperial Brands PLC

Tel: +44(0) 117 933 7033

Email: ella.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