



Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVPOB67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKLJPFQFNF3BB653	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	13/01/2026	GB0004544929	160,570	3,012.54	XLON	3,029.00	2,992.00
IMPERIAL BRANDS PLC	13/01/2026	GB0004544929	26,889	3,014.48	BATE	3,029.00	2,992.00
IMPERIAL BRANDS PLC	13/01/2026	GB0004544929	95,792	3,013.10	CHXK	3,029.00	2,992.00
IMPERIAL BRANDS PLC	13/01/2026	GB0004544929	23,418	3,012.72	TRQX	3,029.00	2,992.00
IMPERIAL BRANDS PLC	13/01/2026	GB0004544929	25,987	3,014.90	AQXE	3,029.00	2,992.00
		Sum:	291,666	3,012.96		3,029.00	2,992.00

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	13/01/2026	08:04:05	GB0004544929	3,018.00	300	XLON	EQPwJwPy8Xc	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	300	XLON	EQPwJwPy8Xe	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	169	XLON	EQPwJwPy8Xg	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	232	XLON	EQPwJwPy8Xm	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	300	XLON	EQPwJwPy8Xn	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	33	XLON	EQPwJwPy8Xq	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	247	XLON	EQPwJwPy8Xs	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	201	CHXK	2977838245624	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	65	CHXK	2977838245625	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	424	CHXK	2977838245626	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	201	CHXK	2977838245627	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	65	CHXK	2977838245628	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	201	CHXK	2977838245629	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	65	CHXK	2977838245630	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	158	CHXK	2977838245631	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	136	CHXK	2977838245632	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	65	CHXK	2977838245633	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	65	CHXK	2977838245634	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	70	AQXE	1229	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	24	AQXE	1231	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	147	AQXE	1232	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	70	AQXE	1233	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	24	AQXE	1234	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	87	AQXE	1235	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	70	AQXE	1236	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	24	AQXE	1237	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	24	AQXE	1238	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	13	AQXE	1238	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	24	AQXE	1239	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	33	AQXE	1240	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	24	AQXE	1241	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	13	AQXE	1242	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	11	AQXE	1243	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	13	AQXE	1244	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	29	CHXK	2977838245635	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	24	AQXE	1245	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	24	AQXE	1246	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:04:05	GB0004544929	3,018.00	64	AQXE	1247	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:09:24	GB0004544929	3,017.00	383	XLON	EQPwJwPy8Pho	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:09:24	GB0004544929	3,017.00	383	XLON	EQPwJwPy8Phl	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:09:24	GB0004544929	3,017.00	117	XLON	EQPwJwPy8Pl	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:09:27	GB0004544929	3,016.00	318	XLON	EQPwJwPy8Plnd	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:09:27	GB0004544929	3,016.00	318	XLON	EQPwJwPy8Plnu	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:09:27	GB0004544929	3,016.00	117	XLON	EQPwJwPy8Plnj	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:13:27	GB0004544929	3,015.00	93	XLON	EQPwJwPy8SUSO	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:13:27	GB0004544929	3,015.00	98	CHXK	2977838247276	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:13:27	GB0004544929	3,015.00	98	CHXK	2977838247277	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:13:27	GB0004544929	3,015.00	98	CHXK	2977838247278	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:13:27	GB0004544929	3,015.00	63	CHXK	2977838247279	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:13:27	GB0004544929	3,015.00	35	BATE	1567283367329	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:13:27	GB0004544929	3,015.00	35	BATE	1567283367371	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:13:27	GB0004544929	3,015.00	35	BATE	1567283367372	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:13:27	GB0004544929	3,015.00	18	BATE	1567283367373	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:13:27	GB0004544929	3,015.00	34	AQXE	3152	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:13:27	GB0004544929	3,015.00	34	AQXE	3153	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:13:27	GB0004544929	3,015.00	34	AQXE	3154	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:13:27	GB0004544929	3,015.00	59	TRQX	EQPwJwMS96gH	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:13:27	GB0004544929	3,015.00	59	TRQX	EQPwJwMS96gN	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:13:27	GB0004544929	3,015.00	68	TRQX	EQPwJwMS96gP	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:13:27	GB0004544929	3,015.00	319	XLON	EQPwJwPy8lU3	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:13:27	GB0004544929	3,015.00	191	XLON	EQPwJwPy8lUD	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:20:17	GB0004544929	3,012.00	368	XLON	EQPwJwPy8lP	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:20:17	GB0004544929	3,012.00	390	CHXK	2977838248599	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:20:17	GB0004544929	3,012.00	139	BATE	156728336544	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:20:17	GB0004544929	3,012.00	135	AQXE	4649	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	231	TRQX	EQPwJwMS9Vve	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	300	XLON	EQPwJwPy8lj	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	25	CHXK	2977838249575	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	10	CHXK	2977838249577	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	33	TRQX	EQPwJwMS9gk	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	88	TRQX	EQPwJwMS9gdm	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	171	XLON	EQPwJwPy8ljd	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	15	CHXK	2977838249578	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	25	CHXK	2977838249579	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	25	CHXK	2977838249580	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	25	CHXK	2977838249581	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	25	CHXK	2977838249582	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	25	CHXK	2977838249583	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	25	CHXK	2977838249584	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	25	CHXK	2977838249585	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	15	CHXK	2977838249586	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	120	TRQX	EQPwJwMS9gku	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	67	TRQX	EQPwJwMS9gkx	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	33	TRQX	EQPwJwMS9gkz	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	33	TRQX	EQPwJwMS9gkA	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	67	TRQX	EQPwJwMS9gk7	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	33	TRQX	EQPwJwMS9gkB	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:44	GB0004544929	3,020.00	117	TRQX	EQPwJwMS9gkD	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:45	GB0004544929	3,020.00	131	XLON	EQPwJwPy8lun	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:45	GB0004544929	3,020.00	236	XLON	EQPwJwPy8luq	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:26:45	GB0004544929	3,020.00	193	XLON	EQPwJwPy8luu	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:27:55	GB0004544929	3,019.00	324	XLON	EQPwJwPy8lsh	2001001125
IMPERIAL BRANDS PLC	13/01/2026	08:27:55						

IMPERIAL BRANDS PLC	13/01/2026	09:36:12	GB0005446929	3.023.00	29	AXQE		18999		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:36:12	GB0005446929	3.023.00	25	AXQE		19000		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:36:12	GB0005446929	3.023.00	29	AXQE		19001		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:36:12	GB0005446929	3.023.00	29	AXQE		19002		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:36:12	GB0005446929	3.023.00	23	AXQE		19003		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:36:12	GB0005446929	3.023.00	175	AXQE		19006		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:36:12	GB0005446929	3.023.00	77	TRQX	EPuJwMSComP			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:36:12	GB0005446929	3.023.00	20	TRQX	EPuJwMSComT			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:36:12	GB0005446929	3.022.00	53	TRQX	EPuJwMSComm			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:42:54	GB0005446929	3.020.00	309	XLON	EPuJwPyJy1m			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:42:54	GB0005446929	3.020.00	151	XLON	EPuJwPyJy1o			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:43:54	GB0005446929	3.020.00	309	XLON	EPuJwPyJy4d			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:49:06	GB0005446929	3.021.00	23	XLON	EPuJwPyJy4m7			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:50:42	GB0005446929	3.022.00	346	XLON	EPuJwPyJy6E			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:50:42	GB0005446929	3.022.00	268	CHX	297783261743			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:52:34	GB0005446929	3.023.00	104	XLON	EPuJwPyJy6yo			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:52:35	GB0005446929	3.023.00	61	XLON	EPuJwPyJy6z4			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:52:35	GB0005446929	3.023.00	17	XLON	EPuJwPyJy6z6			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:52:35	GB0005446929	3.023.00	20	XLON	EPuJwPyJy6z8			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:52:35	GB0005446929	3.022.00	41	XLON	EPuJwPyJy6z9			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:52:35	GB0005446929	3.020.00	550	XLON	EPuJwPyJy6z9			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:53:03	GB0005446929	3.023.00	265	CHX	297783261970			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:53:05	GB0005446929	3.023.00	277	XLON	EPuJwPyJy6s			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:54:23	GB0005446929	3.023.00	249	CHX	297783261112			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:55:06	GB0005446929	3.023.00	247	CHX	297783261190			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:55:47	GB0005446929	3.023.00	52	BATE	156728347501			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:56:05	GB0005446929	3.023.00	258	CHX	297783262314			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:56:42	GB0005446929	3.023.00	236	CHX	297783262387			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.024.00	243	XLON	EPuJwPyJy6Ck			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.024.00	41	XLON	EPuJwPyJy6Om			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.022.00	172	XLON	EPuJwPyJy6Ov			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.022.00	413	XLON	EPuJwPyJy6Ox			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.022.00	413	XLON	EPuJwPyJy6P5			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.022.00	25	XLON	EPuJwPyJy6P7			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.022.00	120	CHX	297783262456			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.022.00	318	CHX	297783262457			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.022.00	120	CHX	297783262461			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.022.00	345	CHX	297783262462			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.022.00	156	BATE	156728347685			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.022.00	156	BATE	156728347687			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.022.00	11	BATE	156728347688			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.022.00	151	AXQE	22334			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.022.00	116	AXQE	22335			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.022.00	44	AXQE	22336			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.022.00	259	TRQX	EPuJwMSDck			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.022.00	259	TRQX	EPuJwMSDckr			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:57:27	GB0005446929	3.020.00	17	TRQX	EPuJwMSDckr			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:59:08	GB0005446929	3.021.00	269	CHX	297783262707			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:59:08	GB0005446929	3.021.00	74	BATE	156728347998			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:59:08	GB0005446929	3.021.00	197	XLON	EPuJwPyJy6O0			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:59:08	GB0005446929	3.021.00	124	TRQX	EPuJwMSDof			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	09:59:15	GB0005446929	3.021.00	72	CHX	297783262713			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:04:06	GB0005446929	3.023.00	384	XLON	EPuJwPyJy6m			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:04:06	GB0005446929	3.023.00	141	AXQE	23389			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:04:06	GB0005446929	3.023.00	240	TRQX	EPuJwMSE1Ms			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:04:06	GB0005446929	3.023.00	406	CHX	297783262484			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:04:06	GB0005446929	3.023.00	145	BATE	156728348544			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:06:00	GB0005446929	3.021.00	315	XLON	EPuJwPyJy6F1			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:06:00	GB0005446929	3.021.00	315	XLON	EPuJwPyJy6Fq			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:06:00	GB0005446929	3.021.00	87	XLON	EPuJwPyJy6Fv			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:14:56	GB0005446929	3.024.00	273	XLON	EPuJwPyJyA350			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:15:40	GB0005446929	3.024.00	272	TRQX	EPuJwMSE1q			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:18:11	GB0005446929	3.024.00	812	XLON	EPuJwPyJyA6X			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:18:11	GB0005446929	3.024.00	264	XLON	EPuJwPyJyA6Z			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:18:11	GB0005446929	3.024.00	860	CHX	297783262648			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:18:11	GB0005446929	3.024.00	208	CHX	297783262649			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:18:11	GB0005446929	3.024.00	308	BATE	156728350392			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:18:11	GB0005446929	3.024.00	106	BATE	156728350393			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:18:11	GB0005446929	3.024.00	120	TRQX	EPuJwMSEa3A			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:18:11	GB0005446929	3.024.00	129	TRQX	EPuJwMSEa3C			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:18:11	GB0005446929	3.024.00	510	TRQX	EPuJwMSEa3E			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:18:11	GB0005446929	3.024.00	166	TRQX	EPuJwMSEa3G			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:18:11	GB0005446929	3.020.00	113	CHX	297783262640			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:24:19	GB0005446929	3.022.00	206	XLON	EPuJwPyJy6S5			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:24:19	GB0005446929	3.022.00	218	CHX	297783262637			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:24:19	GB0005446929	3.022.00	78	BATE	156728351150			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:24:19	GB0005446929	3.022.00	76	AXQE	27111			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:24:19	GB0005446929	3.022.00	129	TRQX	EPuJwMSEaT1			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:29:50	GB0005446929	3.024.00	29	CHX	297783262706			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:29:50	GB0005446929	3.024.00	78	BATE	156728351794			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:29:55	GB0005446929	3.024.00	287	XLON	EPuJwPyJyA6HV			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:32:03	GB0005446929	3.024.00	107	XLON	EPuJwPyJyA6Se			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:32:03	GB0005446929	3.024.00	212	XLON	EPuJwPyJyA6SW			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:32:03	GB0005446929	3.024.00	343	XLON	EPuJwPyJyA6SY			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:32:03	GB0005446929	3.024.00	80	BATE	156728352077			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:32:03	GB0005446929	3.024.00	130	BATE	156728352078			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:33:13	GB0005446929	3.025.00	265	CHX	297783262761			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:34:17	GB0005446929	3.025.00	300	XLON	EPuJwPyJyA6R			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:34:17	GB0005446929	3.025.00	300	XLON	EPuJwPyJyA6Gx			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:34:17	GB0005446929	3.025.00	174	XLON	EPuJwPyJyA6A1			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:34:17	GB0005446929	3.025.00	85	CHX	297783262740			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:34:17	GB0005446929	3.025.00	85	CHX	297783262742			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:34:17	GB0005446929	3.025.00	12	CHX	297783262743			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:34:17	GB0005446929	3.025.00	81	CHX	297783262744			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:34:17	GB0005446929	3.025.00	30	BATE	156728352370			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:34:17	GB0005446929	3.025.00	30	BATE	156728352371			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:34:17	GB0005446929	3.025.00	28	BATE	156728352372			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:34:17	GB0005446929	3.025.00	30	AXQE	29123			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:34:17	GB0005446929	3.025.00	50	TRQX	EPuJwMSFA06			20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	10:34:17	GB0005446929	3.02						

IMPERIAL BRANDS PLC	13/01/2026	11:06:26	GB000544929	3.027.00	189	XLON	EP0LwPyAcGQ	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:06:26	GB000544929	3.027.00	71	BATE	156728355935	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:06:26	GB000544929	3.027.00	119	TRQX	EP0LwMSGhcC	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:06:26	GB000544929	3.027.00	200	CHXK	2977838271724	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:06:26	GB000544929	3.027.00	69	CHXK	2977838271725	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:08:08	GB000544929	3.026.00	6		EP0LwPyAdGb	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:08:08	GB000544929	3.026.00	257	XLON	EP0LwPyAdGd	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:08:08	GB000544929	3.026.00	261	XLON	EP0LwPyAdGg	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:10:45	GB000544929	3.024.00	174	XLON	EP0LwPyABrq	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:10:45	GB000544929	3.024.00	12	XLON	EP0LwPyABRt	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:10:45	GB000544929	3.024.00	196	CHXK	2977838272235	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:10:45	GB000544929	3.024.00	70	BATE	156728356407	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:10:45	GB000544929	3.024.00	68	AQXE	34778	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:10:45	GB000544929	3.024.00	116	TRQX	EP0LwMSGRSo	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:16:12	GB000544929	3.021.00	15	XLON	EP0LwPyAlma	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:16:12	GB000544929	3.021.00	40	AQXE	35562	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:18:40	GB000544929	3.021.00	295	XLON	EP0LwPyAPFc	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:18:40	GB000544929	3.021.00	214	XLON	EP0LwPyAPFt	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:18:40	GB000544929	3.021.00	357	XLON	EP0LwPyAPFh	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:18:40	GB000544929	3.021.00	357	XLON	EP0LwPyAPG8	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:18:40	GB000544929	3.021.00	240	XLON	EP0LwPyAPGD	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:18:40	GB000544929	3.020.00	250	XLON	EP0LwPyAPRN	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:18:40	GB000544929	3.020.00	127	XLON	EP0LwPyAPRP	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:18:40	GB000544929	3.020.00	114	AQXE	35549	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:18:40	GB000544929	3.020.00	126	AQXE	35590	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:29:44	GB000544929	3.021.00	59	TRQX	EP0LwMSH3m3	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:33:34	GB000544929	3.020.00	186	CHXK	2977838275413	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:33:34	GB000544929	3.020.00	311	CHXK	2977838275414	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:33:34	GB000544929	3.020.00	56	BATE	156728359254	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:33:34	GB000544929	3.020.00	110	BATE	156728359255	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:33:34	GB000544929	3.020.00	145	AQXE	38536	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:33:34	GB000544929	3.020.00	248	XLON	EP0LwPyARkv	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:33:34	GB000544929	3.020.00	158	XLON	EP0LwPyARKx	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:33:34	GB000544929	3.020.00	96	XLON	EP0LwPyARKz	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:34:16	GB000544929	3.020.00	145	AQXE	38545	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:34:16	GB000544929	3.020.00	137	AQXE	38546	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:34:40	GB000544929	3.019.00	318	XLON	EP0LwPyARso	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:34:40	GB000544929	3.019.00	337	CHXK	2977838275552	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:34:40	GB000544929	3.019.00	143	CHXK	2977838275553	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:34:40	GB000544929	3.019.00	363	CHXK	2977838275554	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:34:40	GB000544929	3.019.00	552	CHXK	2977838275555	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:34:40	GB000544929	3.019.00	120	BATE	156728355969	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:34:40	GB000544929	3.019.00	117	AQXE	38557	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:34:40	GB000544929	3.019.00	199	TRQX	EP0LwMSHFTv	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:43:48	GB000544929	3.019.00	269	XLON	EP0LwPyARsB	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:44:42	GB000544929	3.018.00	150	XLON	EP0LwPyARuW	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:45:24	GB000544929	3.019.00	283	CHXK	2977838277175	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:46:44	GB000544929	3.019.00	275	CHXK	2977838277406	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:47:52	GB000544929	3.019.00	95	AQXE	41178	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:47:54	GB000544929	3.019.00	185	AQXE	41185	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:48:45	GB000544929	3.019.00	281	AQXE	41332	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:49:34	GB000544929	3.018.00	399	XLON	EP0LwPyB3X4	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:49:34	GB000544929	3.018.00	566	CHXK	2977838277811	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:49:34	GB000544929	3.018.00	530	CHXK	2977838277812	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:49:34	GB000544929	3.018.00	586	TRQX	EP0LwMSHnmH	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:49:34	GB000544929	3.018.00	505	TRQX	EP0LwMSHnmH	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:54:02	GB000544929	3.015.00	551	CHXK	2977838278447	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:54:02	GB000544929	3.015.00	578	BATE	156728361672	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:55:58	GB000544929	3.015.00	521	CHXK	2977838278559	2001001125
IMPERIAL BRANDS PLC	13/01/2026	11:59:05	GB000544929	3.015.00	563	TRQX	EP0LwMS688	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:00:07	GB000544929	3.015.00	20	BATE	156728353092	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:08:05	GB000544929	3.015.00	147	CHXK	2977838280336	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:08:05	GB000544929	3.015.00	475	BATE	156728353239	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:08:05	GB000544929	3.015.00	559	XLON	EP0LwPyBFny	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:08:05	GB000544929	3.015.00	491	XLON	EP0LwPyBF10	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:08:05	GB000544929	3.015.00	322	CHXK	2977838280337	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:08:05	GB000544929	3.015.00	478	AQXE	44804	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:11:29	GB000544929	3.014.00	528	AQXE	45377	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:12:59	GB000544929	3.011.00	559	CHXK	2977838281023	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:21:11	GB000544929	3.011.00	6	XLON	EP0LwPyBOFP	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:22:54	GB000544929	3.012.00	243	CHXK	2977838282346	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:23:49	GB000544929	3.013.00	285		156728355120	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:24:47	GB000544929	3.013.00	287	BATE	156728355241	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:26:30	GB000544929	3.012.00	259	CHXK	2977838282848	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:26:30	GB000544929	3.012.00	979	CHXK	2977838282849	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:26:30	GB000544929	3.012.00	351	BATE	156728355440	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:26:30	GB000544929	3.012.00	580	TRQX	EP0LwMSJ3Qv	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:26:30	GB000544929	3.012.00	285	AQXE	47795	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:26:30	GB000544929	3.012.00	53	AQXE	47796	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:27:46	GB000544929	3.012.00	425	BATE	156728355589	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:27:46	GB000544929	3.012.00	118	BATE	156728355590	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:37:37	GB000544929	3.013.00	73	TRQX	EP0LwMSJ3Qv5	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:38:11	GB000544929	3.013.00	73	TRQX	EP0LwMSJ3SAN	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:38:15	GB000544929	3.011.00	4669	AQXE	4868	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:38:39	GB000544929	3.011.00	330	XLON	EP0LwPyBY13	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:38:39	GB000544929	3.011.00	524	CHXK	2977838284244	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:38:39	GB000544929	3.011.00	348	CHXK	2977838284248	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:38:39	GB000544929	3.011.00	609	BATE	156728366734	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:38:39	GB000544929	3.011.00	588	BATE	156728366735	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:38:39	GB000544929	3.011.00	125	BATE	156728366738	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:38:39	GB000544929	3.011.00	206	TRQX	EP0LwMSJ7Lh	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:46:55	GB000544929	3.013.00	35	XLON	EP0LwPyB5E3	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:46:57	GB000544929	3.013.00	66	XLON	EP0LwPyB5GS	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:47:47	GB000544929	3.014.00	47	XLON	EP0LwPyB5cT	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:49:35	GB000544929	3.015.00	309	XLON	EP0LwPyB5aj	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:49:35	GB000544929	3.015.00	309	XLON	EP0LwPyB5aj	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:49:35	GB000544929	3.015.00	309	XLON	EP0LwPyB5k2	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:49:35	GB000544929	3.015.00	309	XLON	EP0LwPyB5k9	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:49:35	GB000544929	3.015.00	309	XLON	EP0LwPyB5kD	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:49:35	GB000544929	3.015.00	190	XLON	EP0LwPyB5ki	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:49:35	GB000544929	3.015.00	119	XLON	EP0LwPyB5kK	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:49:35	GB000544929	3.015.00	190	XLON	EP0LwPyB5kM	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:49:35	GB000544929	3.015.00	309	XLON	EP0LwPyB5kc	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:49:35	GB000544929	3.015.00	270	XLON	EP0LwPyB5kg	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:49:35	GB000544929	3.015.00	39	XLON	EP0LwPyB5ki	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:49:35	GB000544929	3.015.00	270	XLON	EP0LwPyB5ki	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:49:35	GB000544929	3.015.00	39	XLON	EP0LwPyB5ki	2001001125
IMPERIAL BRANDS PLC	13/01/2026	12:49:35						

IMPERIAL BRANDS PLC	13/01/2026	14:30:08	GB0005446929	2.995.00	369		XLON	EPWLMFYD80		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:30:08	GB0005446929	2.995.00	369		XLON	EPWLMFYD85		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:30:08	GB0005446929	2.995.00	213		AOXE	75328		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:30:08	GB0005446929	2.995.00	158		AOXE	75329		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:30:08	GB0005446929	2.995.00	63		TRQX	EPWLMMSOHT		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:30:08	GB0005446929	2.995.00	85		CHXK	297838303772		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:30:08	GB0005446929	2.995.00	136		AOXE	75330		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:30:08	GB0005446929	2.995.00	213		AOXE	75331		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:30:45	GB0005446929	2.994.00	330		XLON	EPWLMFYDANH		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:30:45	GB0005446929	2.994.00	330		XLON	EPWLMFYDACH		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:30:45	GB0005446929	2.994.00	330		XLON	EPWLMFYDADZ		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:31:35	GB0005446929	2.993.00	389		XLON	EPWLMFYDCCb		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:32:10	GB0005446929	2.992.00	355		XLON	EPWLMFYDD0k		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:32:10	GB0005446929	2.992.00	300		XLON	EPWLMFYDD0k2		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:32:10	GB0005446929	2.992.00	28		CHXK	297838305037		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:32:10	GB0005446929	2.992.00	10		BATE	156728385105		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:32:10	GB0005446929	2.992.00	38		TRQX	EPWLMMSOXSL		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:37:29	GB0005446929	2.992.00	40		XLON	EPWLMFYDMh2		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	165		CHXK	297838307138		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	58		BATE	156728387200		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	300		XLON	EPWLMFYDDBh		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	296		XLON	EPWLMFYDDBh		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	14		XLON	EPWLMFYDDBh		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	258		XLON	EPWLMFYDDBh		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	300		XLON	EPWLMFYDDBh		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	165		CHXK	297838307139		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	162		CHXK	297838307140		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	165		CHXK	297838307141		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	58		BATE	156728387201		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	59		AOXE	81253		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	139		AOXE	81254		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	128		TRQX	EPWLMMSPTL1		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	128		TRQX	EPWLMMSPTM2		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	128		TRQX	EPWLMMSPTMB		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	140		XLON	EPWLMFYDDBM		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	39		XLON	EPWLMFYDDBP		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	121		XLON	EPWLMFYDDBP		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	58		BATE	156728387213		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	165		CHXK	297838307148		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:38:15	GB0005446929	2.994.00	128		TRQX	EPWLMMSPTPx		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:08	GB0005446929	2.994.00	376		XLON	EPWLMFYDDBY		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:08	GB0005446929	2.994.00	399		CHXK	297838307627		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	300		XLON	EPWLMFYDDBH		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	139		XLON	EPWLMFYDDBP		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	17		CHXK	297838307743		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	17		CHXK	297838307745		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	17		CHXK	297838307747		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	17		CHXK	297838307748		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	17		CHXK	297838307749		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	17		CHXK	297838307750		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	17		CHXK	297838307751		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	1		CHXK	297838307752		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	17		CHXK	297838307757		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	17		CHXK	297838307758		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	17		CHXK	297838307759		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	6		BATE	156728387668		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	6		BATE	156728387670		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	6		BATE	156728387671		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	6		BATE	156728387672		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	6		BATE	156728387673		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	6		BATE	156728387674		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	6		BATE	156728387675		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	6		BATE	156728387676		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	3		BATE	156728387677		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	6		AOXE	82471		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	34		TRQX	EPWLMMSPTJ4a		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	34		TRQX	EPWLMMSPTJ4b		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	34		TRQX	EPWLMMSPTJ4c		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	34		TRQX	EPWLMMSPTJ4d		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	34		TRQX	EPWLMMSPTJ4e		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	34		TRQX	EPWLMMSPTJ4f		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	34		TRQX	EPWLMMSPTJ4g		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	34		TRQX	EPWLMMSPTJ4h		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	34		TRQX	EPWLMMSPTJ4i		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	34		TRQX	EPWLMMSPTJ4j		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	34		TRQX	EPWLMMSPTJ4k		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	34		TRQX	EPWLMMSPTJ4l		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	293		XLON	EPWLMFYDDBh		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	81		XLON	EPWLMFYDDBh		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	363		XLON	EPWLMFYDDBh		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	143		XLON	EPWLMFYDDBh		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:40:34	GB0005446929	2.993.00	29		XLON	EPWLMFYDDBh		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:44:40	GB0005446929	2.994.00	506		XLON	EPWLMFYDDBh		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:44:40	GB0005446929	2.994.00	300		XLON	EPWLMFYDDBh		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:44:40	GB0005446929	2.994.00	300		XLON	EPWLMFYDDBh		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:44:40	GB0005446929	2.994.00	132		XLON	EPWLMFYDDBh		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:44:40	GB0005446929	2.994.00	300		XLON	EPWLMFYDDBh		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:44:40	GB0005446929	2.994.00	19		CHXK	297838309347		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:44:40	GB0005446929	2.994.00	535		CHXK	297838309349		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:44:40	GB0005446929	2.994.00	19		CHXK	297838309350		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:44:40	GB0005446929	2.994.00	6		BATE	156728389303		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:44:40	GB0005446929	2.994.00	132		BATE	156728389305		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:44:40	GB0005446929	2.994.00	60		BATE	156728389306		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:44:40	GB0005446929	2.994.00	6		BATE	156728389307		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:44:40	GB0005446929	2.994.00	65		TRQX	EPWLMMSPTJ		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:44:40	GB0005446929	2.994.00	318		TRQX	EPWLMMSPTK		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:44:40	GB0005446929	2.994.00	157		XLON	EPWLMFYDdB		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:44:40	GB0005446929	2.994.00	293		XLON	EPWLMFYDdB		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:44:40	GB0005446929	2.994.00	73		XLON	EPWLMFYDdB		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:44:40	GB0005446929	2.994.00	150		XLON	EPWLMFYDdB		20/10/1125
IMPERIAL BRANDS PLC	13/01/2026	14:45:25								

