



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	4PQJHKL3PFGNF38B653	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	28/01/2028	GB0004544929	166,968	3,015.78	XLON	3,027.00	3,005.00
IMPERIAL BRANDS PLC	28/01/2028	GB0004544929	22,415	3,014.42	BATE	3,028.00	3,005.00
IMPERIAL BRANDS PLC	28/01/2028	GB0004544929	54,774	3,013.82	CHX	3,028.00	3,005.00
IMPERIAL BRANDS PLC	28/01/2028	GB0004544929	22,880	3,014.25	TRQX	3,028.00	3,005.00
IMPERIAL BRANDS PLC	28/01/2028	GB0004544929	22,492	3,014.25	AQXE	3,028.00	3,004.00
		Sum:	289,199	3,014.96		3,028.00	3,004.00

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	28/01/2026	08:00:29	GB0004544929	3,010.00	679	XLON	EQ0SCksy9Kg	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:00:29	GB0004544929	3,010.00	341	XLON	EQ0SCksy9Ki	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:00:29	GB0004544929	3,010.00	341	XLON	EQ0SCksy9K6	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:00:29	GB0004544929	3,010.00	52	XLON	EQ0SCksy9K8	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:02:03	GB0004544929	3,019.00	149	XLON	EQ0SCksy9Ky	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:02:03	GB0004544929	3,019.00	314	XLON	EQ0SCksy9K0	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:02:03	GB0004544929	3,019.00	360	XLON	EQ0SCksy9K2	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:02:03	GB0004544929	3,019.00	46	XLON	EQ0SCksy9K4	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:02:03	GB0004544929	3,019.00	360	XLON	EQ0SCksy9K8	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:02:03	GB0004544929	3,019.00	284	XLON	EQ0SCksy9KA	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:10:40	GB0004544929	3,026.00	262	BATE	15672833625	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:10:40	GB0004544929	3,026.00	288	BATE	15672833626	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:10:40	GB0004544929	3,025.00	494	XLON	EQ0SCksymyP	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:10:40	GB0004544929	3,025.00	545	AQXE	3627	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:15:21	GB0004544929	3,020.00	547	XLON	EQ0SCksy9ub	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:17:13	GB0004544929	3,017.00	604	BATE	156728340611	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:19:35	GB0004544929	3,015.00	125	XLON	EQ0SCkszzUk	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:19:35	GB0004544929	3,015.00	457	XLON	EQ0SCkszzUo	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:19:39	GB0004544929	3,013.00	240	CHX	2977838251017	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:19:39	GB0004544929	3,013.00	300	CHX	2977838251018	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:24:05	GB0004544929	3,018.00	591	CHX	2977838252275	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:25:19	GB0004544929	3,019.00	329	XLON	EQ0SCkszzAJw	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:25:19	GB0004544929	3,019.00	232	XLON	EQ0SCkszzAK0	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:25:19	GB0004544929	3,019.00	97	XLON	EQ0SCkszzAK2	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:25:19	GB0004544929	3,019.00	232	XLON	EQ0SCkszzAR4	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:25:19	GB0004544929	3,019.00	285	XLON	EQ0SCkszzAR8	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:30:07	GB0004544929	3,020.00	601	BATE	EQ0SCkszzBw	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:30:07	GB0004544929	3,019.00	603	BATE	156728342636	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:31:55	GB0004544929	3,019.00	321	XLON	EQ0SCkszzB8	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:31:55	GB0004544929	3,019.00	321	XLON	EQ0SCkszzB8P	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:31:55	GB0004544929	3,019.00	546	AQXE	9899	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:32:20	GB0004544929	3,020.00	629	XLON	EQ0SCkszzJOq	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:32:20	GB0004544929	3,020.00	280	CHX	2977838254520	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:32:20	GB0004544929	3,020.00	237	CHX	2977838254521	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:41:50	GB0004544929	3,020.00	351	XLON	EQ0SCkszzVal	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:41:50	GB0004544929	3,020.00	351	XLON	EQ0SCkszzVar	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:41:50	GB0004544929	3,020.00	144	XLON	EQ0SCkszzVal	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:41:50	GB0004544929	3,020.00	176	XLON	EQ0SCkszzVax	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:41:50	GB0004544929	3,019.00	910	XLON	EQ0SCkszzVcG	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:43:51	GB0004544929	3,022.00	607	CHX	2977838257570	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:45:23	GB0004544929	3,021.00	582	XLON	EQ0SCkszzaJF	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:45:58	GB0004544929	3,020.00	574	BATE	156728345533	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:49:09	GB0004544929	3,020.00	225	CHX	2977838258857	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:49:09	GB0004544929	3,020.00	360	CHX	2977838258858	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	97	XLON	EQ0SCkszzjnp	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	239	XLON	EQ0SCkszzjnr	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	103	CHX	2977838299655	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	253	CHX	2977838299656	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	103	CHX	2977838299657	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	103	CHX	2977838299658	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	77	CHX	2977838299659	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	36	BATE	156728346593	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	90	BATE	156728346594	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	36	AQXE	15197	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	88	AQXE	15198	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	36	AQXE	15199	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	88	AQXE	15200	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	61	TRQX	EQ0SCkN1m1o	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	150	TRQX	EQ0SCkN1m1q	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	61	TRQX	EQ0SCkN1m26	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	150	TRQX	EQ0SCkN1m28	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	217	XLON	EQ0SCkszzjpb	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	103	XLON	EQ0SCkszzjpd	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:53:08	GB0004544929	3,021.00	111	AQXE	15201	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:55:11	GB0004544929	3,020.00	102	XLON	EQ0SCkszzm4F	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:55:33	GB0004544929	3,020.00	117	XLON	EQ0SCkszzmRH	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:55:33	GB0004544929	3,020.00	232	CHX	2977838260238	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:55:33	GB0004544929	3,020.00	83	BATE	156728346963	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:55:33	GB0004544929	3,020.00	624	BATE	156728346964	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:55:33	GB0004544929	3,020.00	81	AQXE	15779	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:56:33	GB0004544929	3,020.00	137	TRQX	EQ0SCkN1m1H	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:59:12	GB0004544929	3,019.00	626	XLON	EQ0SCkszzGL	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:59:12	GB0004544929	3,019.00	149	XLON	EQ0SCkszzgK	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:59:12	GB0004544929	3,019.00	73	XLON	EQ0SCkszzgM	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:59:12	GB0004544929	3,019.00	42	XLON	EQ0SCkszzgP	2001001125
IMPERIAL BRANDS PLC	28/01/2026	08:59:12	GB0004544929	3,019.00	626	XLON	EQ0SCkszzgW	2001001125
IMPERIAL BRANDS PLC	28/01/2026	09:01:43	GB0004544929	3,017.00	575	BATE	156728348031	2001001125
IMPERIAL BRANDS PLC	28/01/2026	09:07:27	GB0004544929	3,018.00	51	XLON	EQ0SCkszzVvV	2001001125
IMPERIAL BRANDS PLC	28/01/2026	09:08:21	GB0004544929	3,017.00	288	XLON	EQ0SCkszzVCR	2001001125
IMPERIAL BRANDS PLC	28/01/2026	09:08:21	GB0004544929	3,018.00	590	XLON	EQ0SCkszzBq	2001001125
IMPERIAL BRANDS PLC	28/01/2026	09:08:21	GB0004544929	3,018.00	680	CHX	2977838263033	2001001125
IMPERIAL BRANDS PLC	28/01/2026	09:08:21	GB0004544929	3,018.00	243	BATE	156728348970	2001001125
IMPERIAL BRANDS PLC	28/01/2026	09:08:21	GB0004544929	3,018.00	235	AQXE	18630	2001001125
IMPERIAL BRANDS PLC	28/01/2026	09:08:21	GB0004544929	3,018.00	402	TRQX	EQ0SCkN2ZdW	2001001125
IMPERIAL BRANDS PLC	28/01/2026	09:08:21	GB0004544929	3,017.00	59	XLON	EQ0SCkszzCV	2001001125
IMPERIAL BRANDS PLC	28/01/2026	09:08:21	GB0004544929	3,017.00	347	XLON	EQ0SCkszzCZ	2001001125
IMPERIAL BRANDS PLC	28/01/2026	09:08:21	GB0004544929	3,017.00	80	XLON	EQ0SCkszzCp	2001001125
IMPERIAL BRANDS PLC	28/01/2026	09:10:14	GB0004544929	3,014.00	327	AQXE	18978	2001001125
IMPERIAL BRANDS PLC	28/01/2026	09:10:14	GB0004544929	3,014.00	36	AQXE	18979	2001001125
IMPERIAL BRANDS PLC	28/01/2026	09:11:00	GB0004544929	3,012.00	191	XLON	EQ0SCkHd1A9	2001001125
IMPERIAL BRANDS PLC	28/01/2026	09:11:00	GB0004544929	3,012.00	201	CHX	2977838263990	2001001125
IMPERIAL BRANDS PLC	28/01/2026	09:11:00	GB0004544929	3,012.00	72	BATE	156728349392	2001001125
IMPERIAL BRANDS PLC	28/01/2026	09:11:00	GB0004544929	3,012.00	70	AQXE	19220	20010

IMPERIAL BRANDS PLC	28/01/2026	14:07:47	GB0005446929	3.009	35	ADXE		80460	20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:07:47	GB0005446929	3.009	06	ADXE		80461	20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:07:47	GB0005446929	3.009	60	TRQX	EQGSKNGVYy		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:07:47	GB0005446929	3.009	4	TRQX	EQGSKNGVZ4		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:07:47	GB0005446929	3.009	2	TRQX	EQGSKNGVZD		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:07:47	GB0005446929	3.009	54	TRQX	EQGSKNGVZF		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:07:47	GB0005446929	3.009	6	TRQX	EQGSKNGVZH		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:07:47	GB0005446929	3.009	36	BATE	15672839350		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:07:47	GB0005446929	3.009	36	BATE	15672839351		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:07:47	GB0005446929	3.009	16	BATE	15672839352		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:07:47	GB0005446929	3.009	60	TRQX	EQGSKNGVZc		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:07:47	GB0005446929	3.009	60	TRQX	EQGSKNGVQz		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:07:47	GB0005446929	3.009	12	TRQX	EQGSKNGVZx		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:07:47	GB0005446929	3.009	60	TRQX	EQGSKNGVZX		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:12:18	GB0005446929	3.009	361	XLON	EQGSK6H4LV		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	306	XLON	EQGSK6H4NM		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	381	XLON	EQGSK6H4NM		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	193	TRQX	EQGSKNGpG5A		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	239	TRQX	EQGSKNGpGG		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	206	XLON	EQGSKNG6N90		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	801	XLON	EQGSK6H4NMW		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	325	CHXK	297783815203		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	404	CHXK	297783815203		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	325	CHXK	297783815204		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	239	CHXK	297783815205		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	116	BATE	156728394913		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	144	BATE	156728394914		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	116	BATE	156728394915		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	86	BATE	156728394916		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	112	ADXE	81958		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	140	ADXE	81959		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	124	ADXE	81960		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	71	ADXE	81961		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	193	TRQX	EQGSKNGpG5U		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:13:53	GB0005446929	3.008	140	TRQX	EQGSKNGpG5Z		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:17:51	GB0005446929	3.009	553	CHXK	2977838320075		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:49	GB0005446929	3.011	305	XLON	EQGSK6H4Tlg		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:49	GB0005446929	3.011	305	XLON	EQGSK6H4Tlo		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:49	GB0005446929	3.011	43	XLON	EQGSK6H4Tlc		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:49	GB0005446929	3.011	261	XLON	EQGSK6H4Tm1		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:57	GB0005446929	3.011	44	XLON	EQGSK6H4Ua		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:57	GB0005446929	3.011	249	XLON	EQGSK6H4UH		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:57	GB0005446929	3.011	56	XLON	EQGSK6H4UJ		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:57	GB0005446929	3.011	249	XLON	EQGSK6H4UL		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:57	GB0005446929	3.011	245	XLON	EQGSK6H4Um		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:57	GB0005446929	3.011	73	XLON	EQGSK6H4UQ		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:57	GB0005446929	3.011	73	XLON	EQGSK6H4UOS		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:57	GB0005446929	3.011	159	XLON	EQGSK6H4UOX		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:57	GB0005446929	3.011	146	XLON	EQGSK6H4UJz		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:57	GB0005446929	3.011	60	XLON	EQGSK6H4Up		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:57	GB0005446929	3.011	99	XLON	EQGSK6H4Upz		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:57	GB0005446929	3.011	305	XLON	EQGSK6H4U10		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:57	GB0005446929	3.011	1	XLON	EQGSK6H4UE		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:57	GB0005446929	3.011	249	XLON	EQGSK6H4Ue		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:20:57	GB0005446929	3.011	304	XLON	EQGSK6H4U1U		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:24:24	GB0005446929	3.011	512	XLON	EQGSK6H4Xey		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:24:24	GB0005446929	3.011	490	XLON	EQGSK6H4XQz		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:24:24	GB0005446929	3.011	204	CHXK	2977838321961		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:24:24	GB0005446929	3.011	338	CHXK	2977838321962		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:24:24	GB0005446929	3.011	519	CHXK	2977838321966		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:24:24	GB0005446929	3.011	194	BATE	156728397293		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:24:24	GB0005446929	3.011	186	BATE	156728397295		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:24:24	GB0005446929	3.011	187	AQXE	85464		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:24:24	GB0005446929	3.011	179	AQXE	85466		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:24:24	GB0005446929	3.011	321	TRQX	EQGSKNG6NRY3		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:24:24	GB0005446929	3.011	308	TRQX	EQGSKNG6NRY7		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:27:18	GB0005446929	3.013	300	XLON	EQGSK6H4DS5		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:27:18	GB0005446929	3.013	300	XLON	EQGSK6H4DS9		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:27:18	GB0005446929	3.013	300	XLON	EQGSK6H4DSV		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:27:18	GB0005446929	3.013	166	CHXK	2977838322614		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:27:18	GB0005446929	3.013	115	CHXK	2977838322616		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:27:18	GB0005446929	3.013	69	BATE	156728396021		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:27:18	GB0005446929	3.013	59	BATE	156728396022		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:27:18	GB0005446929	3.013	101	TRQX	EQGSKNG6NRL3		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:27:18	GB0005446929	3.013	198	TRQX	EQGSKNG6NRLj		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:27:18	GB0005446929	3.013	101	TRQX	EQGSKNG6NRLZ		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	300	XLON	EQGSK6H4K4W		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	2	TRQX	EQGSKNG6N8F		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	45	TRQX	EQGSKNG6N8FY		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	300	XLON	EQGSK6H4K4F		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	18	XLON	EQGSK6H4K4Ks		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	58	XLON	EQGSK6H4K4Kv		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838322991		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838322993		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838322994		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838322995		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838322996		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838322997		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838322998		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838322999		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838323300		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838323301		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838323302		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838323303		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838323304		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838323305		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838323306		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838323307		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838323308		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838323309		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838323310		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838323311		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838323312		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838323313		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446929	3.012	17	CHXK	2977838323314		20/10/1125
IMPERIAL BRANDS PLC	28/01/2026	14:29:33	GB0005446						

[illegible]

IMPERIAL BRANDS PLC	28/01/2026	16:22:58	GB0004544929	3,027.00	181	XLON	E0Q5CK6t7uH2	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:22:58	GB0004544929	3,027.00	209	XLON	E0Q5CK6t7uH4	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:22:58	GB0004544929	3,027.00	411	XLON	E0Q5CK6t7uH6	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:23:10	GB0004544929	3,027.00	14	XLON	E0Q5CK6t7uZG	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:23:19	GB0004544929	3,027.00	1	XLON	E0Q5CK6t7uuz	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:23:19	GB0004544929	3,027.00	305	XLON	E0Q5CK6t7uvc1	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:23:19	GB0004544929	3,027.00	268	CHX	2977838370599	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:23:31	GB0004544929	3,027.00	18	CHX	2977838370666	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:23:46	GB0004544929	3,027.00	272	XLON	E0Q5CK6t7uNF	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:23:46	GB0004544929	3,027.00	1,098	XLON	E0Q5CK6t7uNH	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:23:58	GB0004544929	3,027.00	200	BATE	156728440755	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:23:58	GB0004544929	3,027.00	852	XLON	E0Q5CK6t7uVG	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:24:32	GB0004544929	3,027.00	177	XLON	E0Q5CK6t7uVc	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:25:35	GB0004544929	3,028.00	177	CHX	2977838371669	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:25:35	GB0004544929	3,028.00	36	CHX	2977838371670	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:25:35	GB0004544929	3,028.00	36	TRQX	E0Q5CK6t7uYd	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:25:43	GB0004544929	3,028.00	142	CHX	2977838371730	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:25:43	GB0004544929	3,028.00	115	BATE	156728441982	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:25:56	GB0004544929	3,028.00	176	AQXE	166209	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:25:56	GB0004544929	3,028.00	111	AQXE	166270	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:26:03	GB0004544929	3,027.00	1	XLON	E0Q5CK6t7yBg	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:26:03	GB0004544929	3,027.00	520	XLON	E0Q5CK6t7yDj	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:26:03	GB0004544929	3,027.00	341	XLON	E0Q5CK6t7yFr	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:26:12	GB0004544929	3,027.00	159	XLON	E0Q5CK6t7zBM	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:26:16	GB0004544929	3,027.00	97	XLON	E0Q5CK6t7zBL	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:26:16	GB0004544929	3,027.00	241	XLON	E0Q5CK6t7zBN	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:26:16	GB0004544929	3,027.00	689	XLON	E0Q5CK6t7zBP	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:26:16	GB0004544929	3,027.00	234	CHX	2977838372030	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:26:16	GB0004544929	3,027.00	731	CHX	2977838372040	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:26:16	GB0004544929	3,027.00	261	BATE	156728441840	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:26:16	GB0004544929	3,027.00	338	XLON	E0Q5CK6t7zBo	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:26:16	GB0004544929	3,027.00	78	CHX	2977838372041	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:26:16	GB0004544929	3,027.00	134	CHX	2977838372050	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:26:17	GB0004544929	3,027.00	268	CHX	2977838372063	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:26:52	GB0004544929	3,027.00	150	CHX	2977838372453	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:26:52	GB0004544929	3,027.00	347	XLON	E0Q5CK6t8BFu	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:26:53	GB0004544929	3,027.00	215	CHX	2977838372473	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:26:53	GB0004544929	3,027.00	268	CHX	2977838372490	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:27:14	GB0004544929	3,027.00	180	AQXE	167296	2001001125
IMPERIAL BRANDS PLC	28/01/2026	16:27:14	GB0004544929	3,027.00	91	TRQX	E0Q5CK6t8RRH	2001001125

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