



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	549300CPV0867A3A42	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFGNF388653	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	21/01/2026	GB0005444929	185,854	3,017.77	XLON	3,044.00	3,004.00
IMPERIAL BRANDS PLC	21/01/2026	GB0005444929	22,325	3,016.35	BATE	3,043.00	3,004.00
IMPERIAL BRANDS PLC	21/01/2026	GB0005444929	47,181	3,022.44	CHX	3,044.00	3,004.00
IMPERIAL BRANDS PLC	21/01/2026	GB0005444929	21,111	3,020.92	TRQX	3,044.00	3,004.00
IMPERIAL BRANDS PLC	21/01/2026	GB0005444929	22,381	3,019.93	AQXE	3,044.00	3,004.00
		Sum:	298,832	3,019.96		3,044.00	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	21/01/2026	08:00:33	GB0005444929	3,008.00	389	XLON	EQ007g4OJU11	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:00:33	GB0005444929	3,007.00	388	XLON	EQ007g4OJUjg	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:00:33	GB0005444929	3,007.00	388	XLON	EQ007g4OJUjv	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:00:33	GB0005444929	3,008.00	389	XLON	EQ007g4OJUjg	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:00:33	GB0005444929	3,008.00	317	XLON	EQ007g4OJUjg	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:00:33	GB0005444929	3,007.00	274	XLON	EQ007g4OJUjgk	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:28:02	GB0005444929	3,035.00	385	XLON	EQ007g4OKUJOP	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:28:02	GB0005444929	3,035.00	385	XLON	EQ007g4OKUJQT	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:28:02	GB0005444929	3,035.00	234	XLON	EQ007g4OKUJQX	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:28:56	GB0005444929	3,031.00	311	XLON	EQ007g4OKWk2	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:28:56	GB0005444929	3,031.00	177	XLON	EQ007g4OKWk2v	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:33:06	GB0005444929	3,035.00	369	CHX	2977838256474	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:33:06	GB0005444929	3,035.00	230	CHX	2977838256475	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:35:00	GB0005444929	3,033.00	578	CHX	2977838256817	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:38:02	GB0005444929	3,028.00	621	CHX	2977838257466	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:38:02	GB0005444929	3,028.00	566	CHX	2977838257467	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:38:02	GB0005444929	3,028.00	551	TRQX	EQ007g4MRRP	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:47:11	GB0005444929	3,020.00	477	CHX	EQ007g4CKgPK	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:47:11	GB0005444929	3,020.00	505	CHX	2977838259892	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:47:11	GB0005444929	3,020.00	181	BATE	156728347199	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:47:11	GB0005444929	3,020.00	175	AQXE	13123	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:47:11	GB0005444929	3,020.00	299	TRQX	EQ007g4dMwRb	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:47:11	GB0005444929	3,019.00	511	CHX	2977838259893	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:47:11	GB0005444929	3,019.00	33	CHX	2977838259894	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:51:08	GB0005444929	3,019.00	585	CHX	2977838260885	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:51:08	GB0005444929	3,019.00	50	CHX	2977838260887	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:51:08	GB0005444929	3,019.00	397	CHX	2977838260888	2001001125
IMPERIAL BRANDS PLC	21/01/2026	08:57:38	GB0005444929	3,018.00	27	XLON	EQ007g4HCL8ky	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:00:00	GB0005444929	3,022.00	303	XLON	EQ007g4HCLC4g	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:00:00	GB0005444929	3,022.00	2	XLON	EQ007g4HCLC4y	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:00:00	GB0005444929	3,022.00	191	TRQX	EQ007g4dXNkYv	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:00:00	GB0005444929	3,021.00	193	CHX	2977838262674	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:00:00	GB0005444929	3,021.00	115	AQXE	15968	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:00:00	GB0005444929	3,021.00	407	AQXE	15969	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:00:00	GB0005444929	3,021.00	82	AQXE	15970	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:00:00	GB0005444929	3,022.00	324	CHX	2977838262670	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:00:00	GB0005444929	3,022.00	115	BATE	156728349035	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:00:00	GB0005444929	3,022.00	112	AQXE	15967	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:07:42	GB0005444929	3,027.00	305	XLON	EQ007g4HOLMFH	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:07:42	GB0005444929	3,027.00	116	BATE	156728350131	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:07:42	GB0005444929	3,027.00	146	TRQX	EQ007g4dWQgq	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:07:42	GB0005444929	3,027.00	253	XLON	EQ007g4HOLMFQ	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:07:42	GB0005444929	3,027.00	317	CHX	2977838264528	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:07:42	GB0005444929	3,027.00	6	CHX	2977838264531	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:07:42	GB0005444929	3,027.00	46	TRQX	EQ007g4dWQwO	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:07:42	GB0005444929	3,027.00	112	CHX	2977838264533	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:07:43	GB0005444929	3,026.00	548	CHX	2977838264552	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:11:55	GB0005444929	3,026.00	546	XLON	EQ007g4HCLCQj	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:11:55	GB0005444929	3,026.00	488	XLON	EQ007g4HCLCQj	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:11:55	GB0005444929	3,026.00	51	XLON	EQ007g4HCLCQj	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:11:55	GB0005444929	3,026.00	32	XLON	EQ007g4HCLCQj	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:11:59	GB0005444929	3,024.00	194	XLON	EQ007g4HCLQYr	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:11:59	GB0005444929	3,024.00	370	XLON	EQ007g4HCLQYr	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:11:59	GB0005444929	3,024.00	568	TRQX	EQ007g4dXOFOT	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:16:51	GB0005444929	3,025.00	575	XLON	EQ007g4HOLW3u	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:16:51	GB0005444929	3,025.00	50	BATE	156728351452	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:16:51	GB0005444929	3,025.00	533	BATE	156728351453	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:25:55	GB0005444929	3,027.00	61	TRQX	EQ007g4dWQme	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:25:55	GB0005444929	3,027.00	112	TRQX	EQ007g4dWQvi	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:25:55	GB0005444929	3,027.00	440	TRQX	EQ007g4dWQvnn	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:25:56	GB0005444929	3,026.00	382	XLON	EQ007g4HCLgqv	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:25:56	GB0005444929	3,026.00	581	CHX	2977838268196	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:25:56	GB0005444929	3,026.00	150	XLON	EQ007g4HCLgqv	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:25:56	GB0005444929	3,026.00	95	XLON	EQ007g4HCLgpi	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:25:56	GB0005444929	3,026.00	11	XLON	EQ007g4HCLgpi	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:25:56	GB0005444929	3,026.00	7	XLON	EQ007g4HCLgqv	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:25:56	GB0005444929	3,026.00	119	XLON	EQ007g4HCLgqv	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:25:56	GB0005444929	3,026.00	130	XLON	EQ007g4HCLgqv	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:25:56	GB0005444929	3,026.00	130	XLON	EQ007g4HCLgqv	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:36:40	GB0005444929	3,029.00	287	TRQX	EQ007g4dPLu6i	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:36:42	GB0005444929	3,029.00	45	XLON	EQ007g4HCL8Fi	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:36:49	GB0005444929	3,028.00	319	XLON	EQ007g4HOLMA3	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:36:49	GB0005444929	3,028.00	261	CHX	2977838270318	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:36:49	GB0005444929	3,028.00	293	XLON	EQ007g4HOLM6i	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:36:49	GB0005444929	3,028.00	26	XLON	EQ007g4HOLM6j	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:36:49	GB0005444929	3,028.00	293	XLON	EQ007g4HOLM6i	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:36:49	GB0005444929	3,028.00	319	XLON	EQ007g4HOLMAZ	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:36:49	GB0005444929	3,028.00	190	XLON	EQ007g4HOLIN4	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:36:49	GB0005444929	3,028.00	129	XLON	EQ007g4HOLIN6	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:36:50	GB0005444929	3,028.00	72	XLON	EQ007g4HOLINk	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:39:20	GB0005444929	3,026.00	552	TRQX	EQ007g4dPLu4i	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:43:24	GB0005444929	3,025.00	242	XLON	EQ007g4HOM6uM	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:43:24	GB0005444929	3,025.00	172	XLON	EQ007g4HOM6uJ	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:45:54	GB0005444929	3,025.00	588	XLON	EQ007g4HOMAS1	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:45:54	GB0005444929	3,024.00	532	XLON	EQ007g4HOMAS1	2001001125
IMPERIAL BRANDS PLC	21/01/2026	09:45:54	GB0005444929	3,024.00	396	CHX	2977838271766	2001001125
IMPERIAL BRANDS PLC	21/01/20							

IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	87	CHX	29778329634	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	31	BATE	156728375455	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	31	AQXE	56894	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	1	AQXE	56895	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	31	AQXE	56896	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	1	AQXE	56897	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	31	AQXE	56898	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	51	TRQX	EQ007dW30z	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	34	TRQX	EQ007dW314	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	17	TRQX	EQ007dW316	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	34	TRQX	EQ007dW318	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	51	TRQX	EQ007dW31G	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	51	TRQX	EQ007dW31L	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	87	CHX	297783296345	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	31	BATE	156728375457	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	31	AQXE	56899	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	51	TRQX	EQ007dW31R	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	1	TRQX	EQ007dW31V	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	500	XLON	EQ007dHOPfM	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	291	XLON	EQ007dHOPfS6	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	320	XLON	EQ007dHOCMA	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	320	XLON	EQ007dHOCMA	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	548	XLON	EQ007dHOCMAc	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	44	XLON	EQ007dHOCMAc	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	32	XLON	EQ007dHOCMap	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	262	CHX	297783297578	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	385	CHX	297783297580	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	385	CHX	297783297581	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	62	CHX	297783297582	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	138	BATE	156728376560	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	138	BATE	156728376561	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	16	BATE	156728376562	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	11	BATE	156728376563	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	133	AQXE	58604	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	170	AQXE	58605	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	229	TRQX	EQ007dW3NLJ	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	229	TRQX	EQ007dW3NLM	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:10:08	GB0004544929	3.029.00	64	TRQX	EQ007dW3N8M	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:23:39	GB0004544929	3.030.00	222	XLON	EQ007dHOCORb	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	12:23:39	GB0004544929	3.030.				

IMPERIAL BRANDS PLC	21/01/2026	14.35.17	GB0004544929	3.025.00	319	XLON	EQ007gHORV4	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.17	GB0004544929	3.025.00	507	TRQX	EQ007gDewR4W	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.17	GB0004544929	3.025.00	319	XLON	EQ007gHORV4a	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.17	GB0004544929	3.025.00	319	XLON	EQ007gHORV4V	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.17	GB0004544929	3.025.00	166	XLON	EQ007gHORV81	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.18	GB0004544929	3.024.00	300	XLON	EQ007gHORV81	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.18	GB0004544929	3.024.00	43	XLON	EQ007gHORV85	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.18	GB0004544929	3.024.00	18	CHX	297838329540	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.18	GB0004544929	3.024.00	18	CHX	297838329542	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.18	GB0004544929	3.024.00	18	CHX	297838329543	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.18	GB0004544929	3.024.00	18	CHX	297838329544	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.18	GB0004544929	3.024.00	18	CHX	297838329545	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.18	GB0004544929	3.024.00	8	AQXE	95779	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.18	GB0004544929	3.024.00	295	AQXE	95780	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.18	GB0004544929	3.024.00	1	BATE	156728401464	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.18	GB0004544929	3.024.00	115	AQXE	95781	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.18	GB0004544929	3.024.00	89	AQXE	95782	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.18	GB0004544929	3.024.00	134	XLON	EQ007gHORV8b	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.18	GB0004544929	3.024.00	244	XLON	EQ007gHORV8Z	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.18	GB0004544929	3.024.00	200	AQXE	95783	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.35.18	GB0004544929	3.024.00	115	AQXE	95784	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.42.32	GB0004544929	3.026.00	493	XLON	EQ007gHORRp	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.42.32	GB0004544929	3.026.00	300	XLON	EQ007gHORRj	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.42.32	GB0004544929	3.026.00	54	XLON	EQ007gHORRj	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.42.32	GB0004544929	3.026.00	522	CHX	29778333118	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.42.32	GB0004544929	3.026.00	22	CHX	29778333130	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.42.32	GB0004544929	3.026.00	187	BATE	156728404703	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.42.32	GB0004544929	3.026.00	8	BATE	156728404705	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.42.32	GB0004544929	3.026.00	8	BATE	156728404706	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.42.32	GB0004544929	3.026.00	181	AQXE	100976	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.42.32	GB0004544929	3.026.00	9	AQXE	100978	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.42.32	GB0004544929	3.026.00	286	AQXE	100980	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.42.32	GB0004544929	3.026.00	272	TRQX	EQ007gDwRf3	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.42.32	GB0004544929	3.026.00	37	XLON	EQ007gHORH4F	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.42.32	GB0004544929	3.026.00	278	XLON	EQ007gHORH4F	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.42.32	GB0004544929	3.026.00	371	XLON	EQ007gHORHmQ	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.42.33	GB0004544929	3.026.00	320	XLON	EQ007gHORHmS	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.43.53	GB0004544929	3.025.00	276	CHX	297783333568	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.43.53	GB0004544929	3.025.00	98	BATE	156728405126	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.43.53	GB0004544929	3.025.00	95	AQXE	101626	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.43.53	GB0004544929	3.025.00	260	XLON	EQ007gHORLw	201001125
IMPERIAL BRANDS PLC	21/01/2026	14.43.53	GB000					

IMPERIAL BRANDS PLC	21/01/2026	15:01:31	GB0005446929	3,015.00	433	XLON	E0007GH0SB8F	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:02:00	GB0005446929	3,015.00	18	CHX	2977838340509	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:02:00	GB0005446929	3,015.00	300	XLON	E0007GH0SB8T2	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:02:07	GB0005446929	3,018.00	9	TRGX	E0007GH0SB8w	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:05:32	GB0005446929	3,019.00	306	XLON	E0007GH0SB8z8	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,019.00	306	XLON	E0007GH0SB8o	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,019.00	306	XLON	E0007GH0SB8t	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,019.00	306	XLON	E0007GH0SB8w	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,019.00	31	XLON	E0007GH0SB8j2	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,019.00	275	XLON	E0007GH0SB8j4	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,019.00	31	XLON	E0007GH0SB8j6	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,019.00	306	XLON	E0007GH0SB8jA	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	300	XLON	E0007GH0SB8jC	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	16	XLON	E0007GH0SB8jC	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	442	XLON	E0007GH0SB8jE	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	7	XLON	E0007GH0SB8jg	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	300	XLON	E0007GH0SB8jU	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	310	XLON	E0007GH0SB8jW	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	210	XLON	E0007GH0SB8AG	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	30	XLON	E0007GH0SB8AN	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	11	XLON	E0007GH0SB8AN	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	9	CHX	2977838342334	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	9	CHX	2977838342337	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	9	CHX	2977838342338	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	15	CHX	2977838342339	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	9	CHX	2977838342340	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	19	CHX	2977838342341	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	9	CHX	2977838342342	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	19	CHX	2977838342343	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	9	CHX	2977838342344	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	9	CHX	2977838342345	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	9	CHX	2977838342346	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	19	CHX	2977838342347	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	9	CHX	2977838342348	20/10/1125
IMPERIAL BRANDS PLC	21/01/2026	15:06:52	GB0005446929	3,018.00	19	CHX	2977838342349	20/10/1125

[illegible]

IMPERIAL BRANDS P.L.C	21/01/2026	15:49:11	GB0005446929	3.020.00	223	CHXK	297783859726	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:49:11	GB0005446929	3.020.00	261	CHXK	297783859727	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:49:11	GB0005446929	3.020.00	210	CHXK	297783859728	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:49:11	GB0005446929	3.020.00	80	BATE	156728428463	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:49:11	GB0005446929	3.020.00	204	BATE	156728428464	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:49:11	GB0005446929	3.020.00	78	AOXE	139483	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:49:11	GB0005446929	3.020.00	197	AOXE	139484	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:49:11	GB0005446929	3.020.00	132	CHXK	2977838359729	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:43	GB0005446929	3.019.00	6	AOXE	142028	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.019.00	300	XLON	EQ007gHO7Tnc5	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.019.00	145	XLON	EQ007gHO7TncM	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.019.00	17	CHXK	2977838361449	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.019.00	6	BATE	156728430082	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.019.00	1	BATE	156728430083	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.019.00	2	BATE	156728430086	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.019.00	6	AOXE	142062	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.019.00	1	AOXE	142063	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.019.00	6	AOXE	142064	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.019.00	1	AOXE	142065	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.019.00	17	CHXK	2977838361454	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.019.00	4	BATE	156728430087	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.019.00	3	BATE	156728430088	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.019.00	142	XLON	EQ007gHO7Tncw	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.019.00	207	XLON	EQ007gHO7TncY	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.019.00	239	XLON	EQ007gHO7TncQ	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.019.00	316	XLON	EQ007gHO7TncW	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.019.00	16	CHXK	2977838361458	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:48	GB0005446929	3.018.00	151	XLON	EQ007gHO7Tncr	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:50	GB0005446929	3.018.00	149	XLON	EQ007gHO7TncP	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:53:50	GB0005446929	3.018.00	300	XLON	EQ007gHO7TncR	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:55:57	GB0005446929	3.019.00	50	BATE	156728431022	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:57:12	GB0005446929	3.019.00	552	CHXK	2977838362853	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:57:12	GB0005446929	3.019.00	197	BATE	156728431474	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:57:12	GB0005446929	3.019.00	191	AOXE	144243	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:58:06	GB0005446929	3.019.00	5	BATE	156728431845	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:58:40	GB0005446929	3.020.00	300	XLON	EQ007gHO7TncQ	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:58:40	GB0005446929	3.020.00	20	CHXK	297783836368	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:58:40	GB0005446929	3.020.00	20	CHXK	2977838363370	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:58:40	GB0005446929	3.020.00	20	CHXK	2977838363371	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:58:40	GB0005446929	3.020.00	20	CHXK	2977838363372	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:58:40	GB0005446929	3.020.00	20	CHXK	2977838363373	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:58:40	GB0005446929	3.020.00	20	CHXK	2977838363374	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:58:40	GB0005446929	3.020.00	20	CHXK	2977838363375	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:58:40	GB0005446929	3.020.00	20	CHXK	2977838363376	2001001125
IMPERIAL BRANDS P.L.C	21/01/2026	15:58:40	GB0005446929	3.020.00	20	CHXK	2977838363377	2001001125
IMPERIAL BRANDS P.L.C								

IMPERIAL BRANDS PLC	21/01/2026	16:22:13	GB0005446929	3,006.00	42	BATE	15672843474	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:13	GB0005446929	3,006.00	56	BATE	15672843475	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:13	GB0005446929	3,006.00	74	BATE	15672843476	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:13	GB0005446929	3,006.00	24	AQXE	162830	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:13	GB0005446929	3,006.00	77	AQXE	162831	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:13	GB0005446929	3,006.00	24	AQXE	162849	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:13	GB0005446929	3,006.00	202	AQXE	162850	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	172	XLON	EQ007GHOUTf	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	300	XLON	EQ007GHOUTK	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	315	XLON	EQ007GHOUTM	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	300	XLON	EQ007GHOUTq	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	300	XLON	EQ007GHOUTs	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	315	XLON	EQ007GHOUTu	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	300	XLON	EQ007GHOUTn2	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	300	XLON	EQ007GHOUTn4	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	315	XLON	EQ007GHOUTn6	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	300	XLON	EQ007GHOUTnb	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	74	XLON	EQ007GHOUTnd	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	226	XLON	EQ007GHOUTni	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	315	XLON	EQ007GHOUTnk	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	300	XLON	EQ007GHOUTnl	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	300	XLON	EQ007GHOUTnN	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	315	XLON	EQ007GHOUTnP	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	300	XLON	EQ007GHOUTnq	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	300	XLON	EQ007GHOUTny	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	315	XLON	EQ007GHOUTnZ	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	300	XLON	EQ007GHOUTn6	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	14	BATE	15672843488	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	42	BATE	15672843489	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	56	BATE	15672843490	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	32	BATE	15672843491	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	42	BATE	15672843492	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	14	BATE	15672843493	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	42	BATE	15672843494	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	24	AQXE	162857	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	24	AQXE	162858	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	112	AQXE	162859	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:22:14	GB0005446929	3,006.00	24	AQXE	162868	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:23:53	GB0005446929	3,008.00	107	XLON	EQ007GHOUW6	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:23:53	GB0005446929	3,008.00	193	XLON	EQ007GHOUW8	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:23:53	GB0005446929	3,008.00	37	XLON	EQ007GHOUWc	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:23:53	GB0005446929	3,008.00	280	XLON	EQ007GHOUWb	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:23:53	GB0005446929	3,008.00	300	XLON	EQ007GHOUWx	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:23:53	GB0005446929	3,008.00	33	BATE	15672843307	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:24:01	GB0005446929	3,008.00	124	XLON	EQ007GHOUWj	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:24:01	GB0005446929	3,008.00	176	XLON	EQ007GHOUWw	2010101125
IMPERIAL BRANDS PLC	21/01/2026	16:24:01						

