

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	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLJPFQFNF388653	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	29/01/2026	GB0004544929	52,862	3,022.54	XLON	3,034.00	3,014.00
IMPERIAL BRANDS PLC	29/01/2026	GB0004544929	7,294	3,022.89	BATE	3,033.00	3,015.00
IMPERIAL BRANDS PLC	29/01/2026	GB0004544929	22,375	3,025.49	CHX	3,034.00	3,014.00
IMPERIAL BRANDS PLC	29/01/2026	GB0004544929	9,991	3,025.09	TRQX	3,033.00	3,016.00
IMPERIAL BRANDS PLC	29/01/2026	GB0004544929	7,364	3,026.61	AQXE	3,033.00	3,015.00
		Sum:	100,186	3,023.99		3,034.00	3,014.00

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	29/01/2026	08:00:30	GB0004544929	3,021.00	289	XLON	EQ05v8toJk8f	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:00:30	GB0004544929	3,021.00	303	XLON	EQ05v8toJk8h	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:01:12	GB0004544929	3,018.00	292	AQXE	808	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:06:28	GB0004544929	3,025.00	315	XLON	EQ05v8toJ2P	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:06:28	GB0004544929	3,025.00	301	XLON	EQ05v8toJ2o	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:06:28	GB0004544929	3,025.00	315	XLON	EQ05v8toJ12W	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:06:28	GB0004544929	3,025.00	82	XLON	EQ05v8toJ12Y	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:06:33	GB0004544929	3,022.00	29	XLON	EQ05v8toJrmE	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:08:40	GB0004544929	3,025.00	12	XLON	EQ05v8toV8d	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:08:40	GB0004544929	3,025.00	381	XLON	EQ05v8toV8Y9	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:08:40	GB0004544929	3,025.00	149	BATE	156728340603	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:08:40	GB0004544929	3,025.00	247	TRQX	EQ05v8toV9KL	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:10:23	GB0004544929	3,022.00	205	XLON	EQ05v8toV9AQ	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:10:50	GB0004544929	3,023.00	541	TRQX	EQ05v8toVz6A	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:11:12	GB0004544929	3,021.00	558	XLON	EQ05v8toV9Ay2	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:11:12	GB0004544929	3,021.00	558	XLON	EQ05v8toV9Ay9	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:11:12	GB0004544929	3,021.00	183	XLON	EQ05v8toV9AyJ	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:13:50	GB0004544929	3,018.00	499	XLON	EQ05v8toV9vww	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:18:30	GB0004544929	3,018.00	198	XLON	EQ05v8toV9Map	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:18:30	GB0004544929	3,018.00	190	XLON	EQ05v8toV9Mer	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:18:30	GB0004544929	3,018.00	210	CHX	2977838252121	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:18:30	GB0004544929	3,018.00	201	CHX	2977838252122	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:18:30	GB0004544929	3,018.00	75	BATE	156728343148	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:18:30	GB0004544929	3,018.00	71	BATE	156728343149	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:18:30	GB0004544929	3,018.00	124	TRQX	EQ05v8toV9mg26	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:19:00	GB0004544929	3,018.00	27	TRQX	EQ05v8toV9mg28	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:19:28	GB0004544929	3,016.00	27	XLON	EQ05v8toV9OUa	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:19:28	GB0004544929	3,016.00	123	XLON	EQ05v8toV9OUd	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:19:28	GB0004544929	3,016.00	19	XLON	EQ05v8toV9OUl	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:19:28	GB0004544929	3,016.00	316	XLON	EQ05v8toV9OUG	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:19:28	GB0004544929	3,016.00	201	XLON	EQ05v8toV9OUI	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:19:28	GB0004544929	3,016.00	122	XLON	EQ05v8toV9OUM	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:19:28	GB0004544929	3,016.00	316	XLON	EQ05v8toV9OUO	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:19:28	GB0004544929	3,016.00	180	XLON	EQ05v8toV9OUQ	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:19:28	GB0004544929	3,016.00	21	XLON	EQ05v8toV9OUs	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:29:52	GB0004544929	3,015.00	225	XLON	EQ05v8toV9dsu	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:29:52	GB0004544929	3,015.00	307	XLON	EQ05v8toV9dsW	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:29:52	GB0004544929	3,015.00	316	XLON	EQ05v8toV9ds0	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:29:52	GB0004544929	3,015.00	239	CHX	2977838255029	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:29:52	GB0004544929	3,015.00	85	BATE	156728345483	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:29:52	GB0004544929	3,015.00	248	AQXE	10616	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:29:52	GB0004544929	3,015.00	83	BATE	156728345487	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:33:50	GB0004544929	3,017.00	244	XLON	EQ05v8toV9mf	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:33:50	GB0004544929	3,017.00	235	XLON	EQ05v8toV9mh	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:33:50	GB0004544929	3,017.00	9	CHX	2977838256642	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:33:50	GB0004544929	3,017.00	239	CHX	2977838256643	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:33:50	GB0004544929	3,017.00	89	BATE	156728346272	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:33:50	GB0004544929	3,017.00	86	AQXE	11681	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:33:54	GB0004544929	3,016.00	16	TRQX	EQ05v8toV9eJ	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:36:17	GB0004544929	3,019.00	615	XLON	EQ05v8toV9fNR	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:36:39	GB0004544929	3,017.00	58	AQXE	12401	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:36:39	GB0004544929	3,017.00	516	AQXE	12402	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	300	XLON	EQ05v8toV9h4	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	160	XLON	EQ05v8toV9h8	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	59	CHX	2977838258849	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	224	CHX	2977838258880	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	24	CHX	2977838258881	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	59	CHX	2977838258883	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	59	CHX	2977838258884	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	45	CHX	2977838258885	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	59	CHX	2977838258886	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	59	CHX	2977838258887	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	42	CHX	2977838258888	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	59	CHX	2977838258889	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	48	CHX	2977838258890	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	BATE	156728348010	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	BATE	156728348012	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	BATE	156728348013	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	BATE	156728348014	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	BATE	156728348015	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	BATE	156728348016	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	BATE	156728348019	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	BATE	156728348020	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	BATE	156728348021	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	BATE	156728348022	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	AQXE	14086	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	AQXE	14088	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	18	AQXE	14089	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	AQXE	14090	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	AQXE	14091	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	AQXE	14092	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	AQXE	14093	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	AQXE	14094	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	AQXE	14095	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	AQXE	14096	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	AQXE	14097	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	AQXE	14098	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	AQXE	14099	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	18	AQXE	14100	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	21	AQXE	14101	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:43:30	GB0004544929	3,017.00	50	CHX	2977838258881	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:46:53	GB0004544929	3,019.00	527	XLON	EQ05v8toV9k8	2001001125
IMPERIAL BRANDS PLC	29/01/2026	08:48:12	GB0004544929	3,016.				

IMPERIAL BRANDS PLC	29/01/2026	09:04:53	GB0005446929	3,017.00	416	CHX	297838263540	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:04:53	GB0005446929	3,017.00	389	BATE	156728351624	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:04:53	GB0005446929	3,017.00	82	CHX	297838263541	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:09:11	GB0005446929	3,017.00	359	XLON	EQ05v8b0WH48	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:09:11	GB0005446929	3,017.00	359	XLON	EQ05v8b0WH4C	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:09:11	GB0005446929	3,017.00	359	XLON	EQ05v8b0WH4G	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:09:11	GB0005446929	3,017.00	359	XLON	EQ05v8b0WH4L	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:09:11	GB0005446929	3,017.00	9	XLON	EQ05v8b0WH4R	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:15:54	GB0005446929	3,016.00	394	CHX	297838265487	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:18:26	GB0005446929	3,020.00	36	XLON	EQ05v8b0WPyl	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:18:26	GB0005446929	3,020.00	342	XLON	EQ05v8b0WPyz	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:18:26	GB0005446929	3,020.00	253	XLON	EQ05v8b0WPz1	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:18:26	GB0005446929	3,020.00	342	XLON	EQ05v8b0WPz6	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:18:26	GB0005446929	3,020.00	36	XLON	EQ05v8b0WPzO	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:18:26	GB0005446929	3,020.00	160	XLON	EQ05v8b0WPzZ	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:18:26	GB0005446929	3,019.00	493	BATE	156728353443	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:28:33	GB0005446929	3,022.00	387	XLON	EQ05v8b0WZ4k	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:28:33	GB0005446929	3,022.00	387	XLON	EQ05v8b0WZ4v	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:28:33	GB0005446929	3,022.00	210	XLON	EQ05v8b0WZ4x	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:31:03	GB0005446929	3,022.00	566	TRQX	EQ05v8b0S4F	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:32:38	GB0005446929	3,021.00	527	CHX	297838268241	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:32:40	GB0005446929	3,021.00	362	CHX	297838268242	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:35:32	GB0005446929	3,021.00	195	XLON	EQ05v8b0H984	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:35:32	GB0005446929	3,021.00	6	CHX	297838268788	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:35:32	GB0005446929	3,021.00	522	BATE	156728355724	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:35:32	GB0005446929	3,021.00	529	ADXE	25415	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:42:48	GB0005446929	3,018.00	268	XLON	EQ05v8b0Wmhj	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:42:48	GB0005446929	3,018.00	284	CHX	297838270100	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:42:48	GB0005446929	3,018.00	101	BATE	156728356674	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:42:48	GB0005446929	3,018.00	480	TRQX	EQ05v8b0d4v	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:42:48	GB0005446929	3,018.00	76	TRQX	EQ05v8b0d4x	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:47:22	GB0005446929	3,022.00	88	ADXE	28248	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:50:58	GB0005446929	3,025.00	41	TRQX	EQ05v8b0kchc	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:50:58	GB0005446929	3,025.00	208	TRQX	EQ05v8b0kch9	2021001125
IMPERIAL BRANDS PLC	29/01/2026	09:53:32	GB0005446929	3,025.00	300	XLON	EQ05v8b0Wyl9	202100112

IMPERIAL BRANDS PLC	29/01/2026	11:41:27	GB000544929	3.028.00	231	CHX	2977838288376	2001001125
IMPERIAL BRANDS PLC	29/01/2026	11:41:27	GB000544929	3.028.00	83	BATE	156728371844	2001001125
IMPERIAL BRANDS PLC	29/01/2026	11:41:27	GB000544929	3.028.00	80	AQXE	52180	2001001125
IMPERIAL BRANDS PLC	29/01/2026	11:41:27	GB000544929	3.028.00	137	TRQX	EQ05v8l8wv	2001001125
IMPERIAL BRANDS PLC	29/01/2026	11:50:20	GB000544929	3.026.00	285	XLON	EQ05v8bY9B3	2001001125
IMPERIAL BRANDS PLC	29/01/2026	11:50:20	GB000544929	3.026.00	287	CHX	2977838288669	2001001125
IMPERIAL BRANDS PLC	29/01/2026	11:50:21	GB000544929	3.025.00	88	BATE	156728373002	2001001125
IMPERIAL BRANDS PLC	29/01/2026	11:54:00	GB000544929	3.028.00	53	CHX	2977838280187	2001001125
IMPERIAL BRANDS PLC	29/01/2026	11:59:23	GB000544929	3.028.00	102	BATE	156728374154	2001001125
IMPERIAL BRANDS PLC	29/01/2026	11:59:37	GB000544929	3.028.00	271	CHX	2977838280604	2001001125
IMPERIAL BRANDS PLC	29/01/2026	11:59:37	GB000544929	3.028.00	246	CHX	2977838280605	2001001125
IMPERIAL BRANDS PLC	29/01/2026	11:59:37	GB000544929	3.028.00	180	BATE	156728374167	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:00:45	GB000544929	3.027.00	277	AQXE	56177	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:03:51	GB000544929	3.018.00	175	XLON	EQ05v8b0Yw2u	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:03:51	GB000544929	3.018.00	73	XLON	EQ05v8b0Yw2w	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:06:24	GB000544929	3.019.00	255	BATE	156728375287	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:17:23	GB000544929	3.017.00	337	XLON	EQ05v8b2A2A	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:17:23	GB000544929	3.017.00	337	XLON	EQ05v8b2A2AJ	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:25:04	GB000544929	3.022.00	347	CHX	2977838284652	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:26:45	GB000544929	3.021.00	174	XLON	EQ05v8bZY0	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:26:45	GB000544929	3.021.00	174	XLON	EQ05v8bZYI2	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:26:45	GB000544929	3.021.00	179	XLON	EQ05v8bZYI6	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:26:45	GB000544929	3.021.00	169	XLON	EQ05v8bZYIY	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:26:45	GB000544929	3.021.00	269	CHX	2977838285124	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:31:54	GB000544929	3.020.00	83	XLON	EQ05v8bZM8	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:31:54	GB000544929	3.020.00	256	XLON	EQ05v8bZMMV	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:33:28	GB000544929	3.020.00	339	XLON	EQ05v8bZNeY	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:33:30	GB000544929	3.020.00	193	XLON	EQ05v8bZ0ZJ	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:35:02	GB000544929	3.020.00	14	AQXE	63053	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:35:34	GB000544929	3.020.00	18	AQXE	83140	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:36:42	GB000544929	3.020.00	71	XLON	EQ05v8bZQ6c	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:36:42	GB000544929	3.020.00	136	XLON	EQ05v8bZQ6k	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:36:42	GB000544929	3.020.00	78	BATE	156728378261	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:36:42	GB000544929	3.020.00	130	TRQX	EQ05v8bK4X	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:42:27	GB000544929	3.022.00	163	CHX	2977838287267	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:42:27	GB000544929	3.022.00	105	CHX	2977838287268	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:43:22	GB000544929	3.021.00	469	XLON	EQ05v8bZWB4	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:43:22	GB000544929	3.021.00	478	CHX	2977838287403	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:43:22	GB000544929	3.021.00	199	BATE	156728380129	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:43:22	GB000544929	3.021.00	172	AQXE	64719	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:46:50	GB000544929	3.018.00	294	TRQX	EQ05v8bFg	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:54:29	GB000544929	3.020.00	362	CHX	2977838287971	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:54:29	GB000544929	3.020.00	362	XLON	EQ05v8bZgDp	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:54:29	GB000544929	3.020.00	362	XLON	EQ05v8bZgDp	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:54:29	GB000544929	3.020.00	362	XLON	EQ05v8bZgDx	2001001125
IMPERIAL BRANDS PLC	29/01/2026	12:54:29	GB000544929	3.020.00	1	XLON	EQ05v8bZgDz	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:00:25	GB000544929	3.020.00	370	XLON	EQ05v8bZJw	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:00:25	GB000544929	3.020.00	324	XLON	EQ05v8bZJm	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:00:25	GB000544929	3.019.00	320	CHX	2977838300266	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:00:25	GB000544929	3.019.00	193	TRQX	EQ05v8bRmRk	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:00:25	GB000544929	3.019.00	195	TRQX	EQ05v8bRmRm	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:05:57	GB000544929	3.019.00	75	BATE	156728383379	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:05:57	GB000544929	3.019.00	78	CHX	2977838301253	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:05:57	GB000544929	3.019.00	73	AQXE	68656	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:05:57	GB000544929	3.019.00	176	CHX	2977838301254	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:14:02	GB000544929	3.021.00	307	XLON	EQ05v8bZyKx	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:14:02	GB000544929	3.021.00	296	BATE	156728384431	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:17:36	GB000544929	3.023.00	205	XLON	EQ05v8b0a0we	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:17:36	GB000544929	3.023.00	218	CHX	2977838303124	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:17:36	GB000544929	3.023.00	312	CHX	2977838303125	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:17:36	GB000544929	3.023.00	77	BATE	156728385037	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:17:36	GB000544929	3.023.00	129	TRQX	EQ05v8bFpJ	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:18:27	GB000544929	3.023.00	63	BATE	156728385169	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:18:38	GB000544929	3.023.00	248	CHX	2977838303323	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:18:38	GB000544929	3.023.00	12	BATE	156728385189	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:18:57	GB000544929	3.023.00	206	XLON	EQ05v8b0z7S	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:18:57	GB000544929	3.023.00	59	CHX	2977838303386	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:18:57	GB000544929	3.023.00	159	CHX	2977838303387	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:18:57	GB000544929	3.023.00	78	BATE	156728385231	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:18:57	GB000544929	3.023.00	130	TRQX	EQ05v8b0vK8R	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:32:42	GB000544929	3.025.00	35	AQXE	76067	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:33:25	GB000544929	3.025.00	71	BATE	156728387352	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:34:29	GB000544929	3.025.00	288	XLON	EQ05v8b0aGJS	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:34:29	GB000544929	3.025.00	348	CHX	2977838305936	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:34:29	GB000544929	3.025.00	493	CHX	2977838305938	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:34:29	GB000544929	3.025.00	305	CHX	2977838305939	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:34:29	GB000544929	3.025.00	109	BATE	156728387576	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:34:29	GB000544929	3.025.00	106	AQXE	76626	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:34:29	GB000544929	3.025.00	403	TRQX	EQ05v8b0dDp	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:34:29	GB000544929	3.025.00	487	TRQX	EQ05v8b0dBr	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:34:29	GB000544929	3.025.00	180	TRQX	EQ05v8b0dCt	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:38:57	GB000544929	3.024.00	55	BATE	156728388268	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:39:13	GB000544929	3.024.00	171	XLON	EQ05v8b0aJp	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:39:13	GB000544929	3.024.00	99	XLON	EQ05v8b0aJj	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:39:13	GB000544929	3.024.00	397	BATE	156728389307	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:39:13	GB000544929	3.024.00	102	BATE	297783838038	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:39:14	GB000544929	3.024.00	72	TRQX	EQ05v8b0vG8	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:39:21	GB000544929	3.024.00	170	TRQX	EQ05v8b0vR1K	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:45:38	GB000544929	3.023.00	33	AQXE	76201	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:45:47	GB000544929	3.023.00	36	AQXE	76265	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:46:39	GB000544929	3.023.00	14	AQXE	79568	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:47:20	GB000544929	3.024.00	114	CHX	2977838308157	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:47:20	GB000544929	3.024.00	92	CHX	2977838308158	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:47:20	GB000544929	3.024.00	58	CHX	2977838308159	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:49:08	GB000544929	3.024.00	318	XLON	EQ05v8b0aSP	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:49:08	GB000544929	3.024.00	277	XLON	EQ05v8b0aSPk	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:49:08	GB000544929	3.024.00	318	XLON	EQ05v8b0aSO6	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:49:08	GB000544929	3.024.00	318	XLON	EQ05v8b0aSOI	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:49:08	GB000544929	3.024.00	318	XLON	EQ05v8b0aSOa	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:49:08	GB000544929	3.024.00	164	XLON	EQ05v8b0aSOc	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:49:08	GB000544929	3.024.00	318	XLON	EQ05v8b0aSOch	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:49:08	GB000544929	3.024.00	131	XLON	EQ05v8b0aSOj	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:49:08	GB000544929	3.024.00	318	XLON	EQ05v8b0aSOR	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:53:27	GB000544929	3.023.00	264	XLON	EQ05v8b0aW62	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:53:27	GB000544929	3.023.00	80	XLON	EQ05v8b0aW66	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:54:09	GB000544929	3.022.00	222	XLON	EQ05v8b0aX4r	2001001125
IMPERIAL BRANDS PLC	29/01/2026	13:54:09	GB000544929					

IMPERIAL BRANDS PLC	29/01/2026	14.25.00	GB0005446929	3,017.00	18	XLON	EQ05vRb03a4	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.25.00	GB0005446929	3,017.00	316	XLON	EQ05vRb032h	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.33.12	GB0005446929	3,023.00	427	XLON	EQ05vRb0L5v	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.33.12	GB0005446929	3,023.00	452	CHX	2977838320257	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.33.12	GB0005446929	3,023.00	162	BATE	156728400303	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.33.12	GB0005446929	3,023.00	156	AQXE	97786	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.33.12	GB0005446929	3,023.00	268	TRQX	EQ05vR9yY0	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.33.12	GB0005446929	3,021.00	365	XLON	EQ05vRb0L7M	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.33.12	GB0005446929	3,021.00	376	XLON	EQ05vRb0L7O	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.33.12	GB0005446929	3,021.00	57	XLON	EQ05vRb0L7Q	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.33.12	GB0005446929	3,021.00	128	XLON	EQ05vRb0L7b	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.45.21	GB0005446929	3,030.00	131	BATE	156728405718	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.45.21	GB0005446929	3,030.00	346	XLON	EQ05vRb0aFO	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.45.21	GB0005446929	3,030.00	366	CHX	2977838326541	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.45.21	GB0005446929	3,030.00	127	AQXE	186878	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.45.21	GB0005446929	3,030.00	216	TRQX	EQ05vRbY92	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.38.08	GB0005446929	3,028.00	36	XLON	EQ05vRb0cUJ	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.38.08	GB0005446929	3,028.00	61	TRQX	EQ05vRb0bF8	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.59.27	GB0005446929	3,027.00	15	XLON	EQ05vRb0bF8a	2001001125
IMPERIAL BRANDS PLC	29/01/2026	14.59.27	GB0005446929	3,027.00	570	XLON	EQ05vRb0d8Y	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.01.34	GB0005446929	3,027.00	354	CHX	2977838334065	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.01.35	GB0005446929	3,026.00	220	CHX	2977838334077	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.01.36	GB0005446929	3,026.00	140	CHX	2977838334086	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.01.36	GB0005446929	3,026.00	135	CHX	2977838334097	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.01.36	GB0005446929	3,026.00	175	CHX	2977838334098	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.04.55	GB0005446929	3,028.00	360	XLON	EQ05vRb0cZXH	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.04.56	GB0005446929	3,027.00	299	CHX	2977838336011	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.04.56	GB0005446929	3,027.00	76	CHX	2977838336012	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.11.45	GB0005446929	3,025.00	284	XLON	EQ05vRb0c9GA	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.17.22	GB0005446929	3,029.00	51	TRQX	EQ05vRb0x0PX	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.17.22	GB0005446929	3,029.00	67	TRQX	EQ05vRb0x0PX2	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.18.19	GB0005446929	3,029.00	166	AQXE	134173	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.18.19	GB0005446929	3,029.00	99	AQXE	134174	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.19.36	GB0005446929	3,028.00	532	CHX	2977838344037	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.19.36	GB0005446929	3,027.00	314	XLON	EQ05vRb0bH0	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.19.36	GB0005446929	3,027.00	275	XLON	EQ05vRb0bH6E	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.21.00	GB0005446929	3,026.00	316	XLON	EQ05vRb0dGxd	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.21.00	GB0005446929	3,026.00	43	CHX	2977838344951	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.21.00	GB0005446929	3,026.00	207	CHX	2977838344952	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.26.47	GB0005446929	3,029.00	294	BATE	156728426956	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.28.57	GB0005446929	3,029.00	521	XLON	EQ05vRb0dab	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.28.57	GB0005446929	3,029.00	28	XLON	EQ05vRb0dau	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.30.54	GB0005446929	3,028.00	520	AQXE	144604	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.34.02	GB0005446929	3,029.00	315	XLON	EQ05vRb0dRj	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.34.02	GB0005446929	3,029.00	334	CHX	2977838352314	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.34.02	GB0005446929	3,029.00	119	BATE	156728427036	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.34.02	GB0005446929	3,029.00	116	AQXE	147201	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.34.02	GB0005446929	3,029.00	197	TRQX	EQ05vRb0d8k	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.38.16	GB0005446929	3,032.00	122	BATE	156728429113	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.38.16	GB0005446929	3,032.00	238	XLON	EQ05vRb0c392	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.38.16	GB0005446929	3,032.00	84	XLON	EQ05vRb0c399	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.38.16	GB0005446929	3,032.00	202	TRQX	EQ05vRb0Fmv	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.39.04	GB0005446929	3,031.00	541	XLON	EQ05vRb0e5Lk	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.39.04	GB0005446929	3,031.00	444	CHX	2977838355207	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.43.58	GB0005446929	3,032.00	601	AQXE	155455	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.46.31	GB0005446929	3,034.00	236	CHX	2977838359382	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.46.31	GB0005446929	3,034.00	161	CHX	2977838359383	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.46.31	GB0005446929	3,034.00	171	CHX	2977838359384	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.48.09	GB0005446929	3,033.00	300	XLON	EQ05vRb0LUX9	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.48.09	GB0005446929	3,033.00	49	XLON	EQ05vRb0LUXD	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.48.09	GB0005446929	3,033.00	6	BATE	156728423669	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.48.09	GB0005446929	3,033.00	7	AQXE	158773	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.49.53	GB0005446929	3,033.00	29	XLON	EQ05vRb0eYb6	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.49.53	GB0005446929	3,033.00	477	XLON	EQ05vRb0eYd	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.49.53	GB0005446929	3,033.00	108	XLON	EQ05vRb0eYj	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.49.53	GB0005446929	3,033.00	192	XLON	EQ05vRb0eYQ0	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.49.53	GB0005446929	3,033.00	314	XLON	EQ05vRb0eYQ1	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.49.53	GB0005446929	3,033.00	285	XLON	EQ05vRb0eYYY	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.49.53	GB0005446929	3,033.00	56	CHX	2977838360957	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.49.53	GB0005446929	3,033.00	147	CHX	2977838360958	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.49.53	GB0005446929	3,033.00	72	BATE	156728434510	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.49.53	GB0005446929	3,033.00	71	AQXE	159977	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.49.53	GB0005446929	3,033.00	120	TRQX	EQ05vRb0Jdbw	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.59.57	GB0005446929	3,034.00	610	XLON	EQ05vRb0eVhH	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.59.57	GB0005446929	3,033.00	120	XLON	EQ05vRb0eVwG	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.59.57	GB0005446929	3,033.00	465	XLON	EQ05vRb0eVwI	2001001125
IMPERIAL BRANDS PLC	29/01/2026	15.59.57	GB0005446929	3,033.00	593	TRQX	EQ05vRb0JdzW	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.04.19	GB0005446929	3,033.00	615	AQXE	171132	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.04.29	GB0005446929	3,032.00	593	XLON	EQ05vRb0b6Y	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.04.29	GB0005446929	3,032.00	84	XLON	EQ05vRb0b6Yg	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.04.29	GB0005446929	3,032.00	480	XLON	EQ05vRb0b6Ygu	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.10.08	GB0005446929	3,031.00	82	BATE	156728444179	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.10.08	GB0005446929	3,031.00	80	AQXE	175767	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.10.08	GB0005446929	3,031.00	216	XLON	EQ05vRb0b6Y	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.11.45	GB0005446929	3,030.00	78	BATE	156728445147	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.11.45	GB0005446929	3,030.00	320	BATE	156728445148	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.11.45	GB0005446929	3,030.00	208	XLON	EQ05vRb0b6Z	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.11.45	GB0005446929	3,030.00	220	CHX	2977838372591	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.11.45	GB0005446929	3,030.00	28	BATE	156728445149	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.11.45	GB0005446929	3,030.00	76	AQXE	177235	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.11.45	GB0005446929	3,030.00	130	TRQX	EQ05vRb0J494q	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.11.45	GB0005446929	3,029.00	419	CHX	2977838372593	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.11.47	GB0005446929	3,029.00	131	CHX	2977838372714	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.17.10	GB0005446929	3,024.00	286	XLON	EQ05vRb0JZa	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.17.10	GB0005446929	3,024.00	28	XLON	EQ05vRb0JZg	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.17.10	GB0005446929	3,024.00	332	CHX	2977838375795	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.17.10	GB0005446929	3,024.00	118	BATE	156728447911	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.17.10	GB0005446929	3,024.00	115	AQXE	181870	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.17.10	GB0005446929	3,024.00	196	TRQX	EQ05vRb0J4nkl	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.18.41	GB0005446929	3,022.00	610	CHX	2977838376785	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.18.41	GB0005446929	3,022.00	218	BATE	156728448811	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.18.41	GB0005446929	3,022.00	211	AQXE	183391	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.18.41	GB0005446929	3,022.00	120	TRQX	EQ05vRb0J4nkl3	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.18.41	GB0005446929	3,022.00	576	XLON	EQ05vRb0b6Ygd	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.18.41	GB0005446929	3,022.00	241	TRQX	EQ05vRb0J4nkl6	2001001125
IMPERIAL BRANDS PLC	29/01/2026	16.24.35	GB0					