



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	549300CPVP087A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRNLPFFGFNF388653	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	15/12/2025	GB0004544929	259,491	3,228.44	XLON	3,223.00	3,191.00
IMPERIAL BRANDS PLC	15/12/2025	GB0004544929	50,519	3,210.17	BATE	3,223.00	3,192.00
IMPERIAL BRANDS PLC	15/12/2025	GB0004544929	83,382	3,200.80	CHXK	3,220.00	3,192.00
IMPERIAL BRANDS PLC	15/12/2025	GB0004544929	24,075	3,200.32	TRQX	3,220.00	3,192.00
IMPERIAL BRANDS PLC	15/12/2025	GB0004544929	32,480	3,207.47	AQXE	3,223.00	3,192.00
		Sum:	429,927	3,207.61		3,223.00	3,191.00

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	15/12/2025	08:02:58	GB0004544929	3,200.00	29	BATE	156728338794	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:02:58	GB0004544929	3,200.00	300	XLON	EQPZITG3yPu3	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:02:58	GB0004544929	3,200.00	300	XLON	EQPZITG3yPuC	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:02:58	GB0004544929	3,200.00	361	XLON	EQPZITG3yPuE	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:02:58	GB0004544929	3,200.00	130	XLON	EQPZITG3yPuJ	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:02:58	GB0004544929	3,200.00	194	CHXK	2977838241660	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:02:58	GB0004544929	3,200.00	194	CHXK	2977838241661	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:02:58	GB0004544929	3,200.00	40	BATE	156728338795	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:02:58	GB0004544929	3,200.00	116	TRQX	EQPZITMXyT67	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:33	GB0004544929	3,204.00	121	XLON	EQPZITG3ySMz	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:33	GB0004544929	3,204.00	179	XLON	EQPZITG3ySN1	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:33	GB0004544929	3,204.00	121	XLON	EQPZITG3ySN3	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:33	GB0004544929	3,204.00	179	XLON	EQPZITG3ySNF	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:33	GB0004544929	3,204.00	121	XLON	EQPZITG3ySNH	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:33	GB0004544929	3,204.00	87	XLON	EQPZITG3ySNJ	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:33	GB0004544929	3,204.00	53	CHXK	2977838241866	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:41	GB0004544929	3,204.00	247	XLON	EQPZITG3ySd6	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:41	GB0004544929	3,204.00	106	XLON	EQPZITG3ySdK	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:41	GB0004544929	3,204.00	74	XLON	EQPZITG3ySdm	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:41	GB0004544929	3,204.00	90	XLON	EQPZITG3ySdq	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:41	GB0004544929	3,204.00	116	XLON	EQPZITG3ySe8	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:41	GB0004544929	3,204.00	92	XLON	EQPZITG3ySeD	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:41	GB0004544929	3,204.00	55	XLON	EQPZITG3ySeF	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:41	GB0004544929	3,204.00	23	XLON	EQPZITG3ySeH	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:46	GB0004544929	3,204.00	151	XLON	EQPZITG3ySj	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:46	GB0004544929	3,204.00	61	XLON	EQPZITG3ySj9	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:46	GB0004544929	3,204.00	85	XLON	EQPZITG3ySjn	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:04:46	GB0004544929	3,204.00	231	XLON	EQPZITG3ySjp	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:05:04	GB0004544929	3,205.00	300	XLON	EQPZITG3yT83	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:05:04	GB0004544929	3,205.00	3	AQXE	1394	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:05:04	GB0004544929	3,205.00	114	AQXE	1395	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:05:04	GB0004544929	3,205.00	31	TRQX	EQPZITMXyabp	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:05:04	GB0004544929	3,205.00	94	XLON	EQPZITG3yT8F	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:05:04	GB0004544929	3,205.00	31	TRQX	EQPZITMXyabx	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:05:04	GB0004544929	3,205.00	31	TRQX	EQPZITMXyaa2	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:05:04	GB0004544929	3,205.00	31	TRQX	EQPZITMXyaa8	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:05:04	GB0004544929	3,205.00	23	TRQX	EQPZITMXyaaD	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:05:04	GB0004544929	3,205.00	31	TRQX	EQPZITMXyaaJ	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:05:04	GB0004544929	3,205.00	31	TRQX	EQPZITMXyaaO	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:05:04	GB0004544929	3,205.00	31	TRQX	EQPZITMXyaaT	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:05:04	GB0004544929	3,205.00	31	TRQX	EQPZITMXyaaY	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:05:04	GB0004544929	3,205.00	345	XLON	EQPZITG3yTAI	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:05:04	GB0004544929	3,205.00	345	XLON	EQPZITG3yTAu	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:05:04	GB0004544929	3,205.00	188	XLON	EQPZITG3yTay	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:34	GB0004544929	3,207.00	7	BATE	156728338191	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:49	GB0004544929	3,207.00	300	XLON	EQPZITG3yW12	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:49	GB0004544929	3,207.00	19	CHXK	2977838242339	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:49	GB0004544929	3,207.00	211	XLON	EQPZITG3yW1C	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:49	GB0004544929	3,207.00	300	XLON	EQPZITG3yW1N	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:49	GB0004544929	3,207.00	19	CHXK	2977838242340	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:49	GB0004544929	3,207.00	19	CHXK	2977838242341	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:49	GB0004544929	3,207.00	19	CHXK	2977838242342	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:49	GB0004544929	3,207.00	19	CHXK	2977838242343	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:49	GB0004544929	3,207.00	19	CHXK	2977838242344	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:51	GB0004544929	3,207.00	300	XLON	EQPZITG3yW5D	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:51	GB0004544929	3,207.00	89	XLON	EQPZITG3yW5i	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:51	GB0004544929	3,207.00	19	CHXK	2977838242346	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:51	GB0004544929	3,207.00	19	CHXK	2977838242347	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:51	GB0004544929	3,207.00	19	CHXK	2977838242348	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:51	GB0004544929	3,207.00	19	CHXK	2977838242349	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:51	GB0004544929	3,207.00	19	CHXK	2977838242350	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:51	GB0004544929	3,207.00	19	CHXK	2977838242351	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:51	GB0004544929	3,207.00	19	CHXK	2977838242352	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:51	GB0004544929	3,207.00	7	BATE	156728338221	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:51	GB0004544929	3,207.00	334	XLON	EQPZITG3yW5m	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:51	GB0004544929	3,207.00	334	XLON	EQPZITG3yW5s	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:06:51	GB0004544929	3,207.00	144	XLON	EQPZITG3yW5w	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:17:16	GB0004544929	3,201.00	329	XLON	EQPZITG3yKa5	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:17:16	GB0004544929	3,201.00	173	XLON	EQPZITG3yKaU	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:17:16	GB0004544929	3,201.00	329	XLON	EQPZITG3yKaR	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:17:16	GB0004544929	3,201.00	173	XLON	EQPZITG3yKa2	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:20:00	GB0004544929	3,210.00	258	XLON	EQPZITG3yTt5	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:20:00	GB0004544929	3,210.00	96	XLON	EQPZITG3yTt9	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:20:00	GB0004544929	3,210.00	174	XLON	EQPZITG3yTtI	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:20:00	GB0004544929	3,210.00	258	XLON	EQPZITG3yTtN	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:20:00	GB0004544929	3,210.00	96	XLON	EQPZITG3yTtP	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:20:00	GB0004544929	3,210.00	59	XLON	EQPZITG3yTtR	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:20:00	GB0004544929	3,210.00	212	XLON	EQPZITG3yTtV	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:20:00	GB0004544929	3,210.00	142	XLON	EQPZITG3yTtX	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:20:00	GB0004544929	3,210.00	163	XLON	EQPZITG3yTtZ	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:20:10	GB0004544929	3,209.00	340	XLON	EQPZITG3yTe9	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:20:10	GB0004544929	3,209.00	340	XLON	EQPZITG3yTeB	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:20:10	GB0004544929	3,209.00	87	XLON	EQPZITG3yTe8	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:20:10	GB0004544929	3,209.00	312	XLON	EQPZITG3yTeM	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:20:10	GB0004544929	3,209.00	340	XLON	EQPZITG3yTeU	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:20:11	GB0004544929	3,208.00	307	XLON	EQPZITG3yTj4	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:22:37	GB0004544929	3,210.00	301	XLON	EQPZITG3yTjPs	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:22:37	GB0004544929	3,210.00	86	XLON	EQPZITG3yTjPw	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:22:37	GB0004544929	3,210.00	301	XLON	EQPZITG3yTjO1	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:22:37	GB0004544929	3,210.00	214	XLON	EQPZITG3yTjO3	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:22:37	GB0004544929	3,210.00	227	XLON	EQPZITG3yTjOp	2001001125
IMPERIAL BRANDS PLC	15/12/2025	08:23:01	GB0004544929	3,209.00	168	XLON	EQPZITG3	

[illegible]

IMPERIAL BRANDS PLC	15/12/2025	09:11:59	GB0004544929	3.204	005	AXQE	14047		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:11:59	GB0004544929	3.204	005	AXQE	14048		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:12:00	GB0004544929	3.204	005	BATE	156728347066		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:12:00	GB0004544929	3.204	005	BATE	156728347067		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:12:00	GB0004544929	3.204	005	BATE	156728347068		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:12:00	GB0004544929	3.204	005	AXQE	14049		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:12:00	GB0004544929	3.204	005	AXQE	14050		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:12:00	GB0004544929	3.204	005	AXQE	14051		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:12:00	GB0004544929	3.204	005	BATE	156728347069		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:12:00	GB0004544929	3.204	005	AXQE	14052		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:14:33	GB0004544929	3.201	005	XLON	EQPZ17Q3zjK		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:14:33	GB0004544929	3.201	005	CHXH	2977838252929		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:14:33	GB0004544929	3.201	005	BATE	156728347321		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:14:33	GB0004544929	3.201	005	AXQE	14446		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:14:33	GB0004544929	3.201	005	TRGX	EQPZ17MY1m6V		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:25	GB0004544929	3.199	005	BATE	156728347430		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	BATE	156728347436		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	XLON	EQPZ17Q3z5eY		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	CHXH	2977838253071		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	CHXH	2977838253072		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	CHXH	2977838253073		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	CHXH	2977838253074		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	CHXH	2977838253075		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	CHXH	2977838253076		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	CHXH	2977838253077		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	CHXH	2977838253078		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	CHXH	2977838253079		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	CHXH	2977838253080		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	CHXH	2977838253081		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	CHXH	2977838253082		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	CHXH	2977838253083		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	CHXH	2977838253084		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	BATE	156728347437		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	AXQE	14631		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	AXQE	14632		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6h		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6i		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6j		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6k		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6l		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6m		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6n		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6o		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6p		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6q		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6r		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6s		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6t		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6u		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6v		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6w		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6x		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6y		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6z		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6A		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6B		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6C		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6D		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6E		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6F		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6G		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6H		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6I		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6J		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6K		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6L		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6M		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6N		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6O		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6P		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6Q		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6R		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6S		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6T		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6U		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6V		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6W		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6X		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6Y		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6Z		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6A		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6B		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6C		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6D		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6E		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6F		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6G		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6H		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6I		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6J		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6K		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6L		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6M		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6N		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6O		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6P		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6Q		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6R		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6S		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6T		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6U		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6V		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6W		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6X		2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:15:27	GB0004544929	3.199	005	TRGX	EQPZ17MY1o6Y		

IMPERIAL BRANDS PLC	15/12/2025	09:58:38	GB000544929	3.207,00	53	BATE	156728351957	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:58:38	GB000544929	3.207,00	53	BATE	156728351957	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:58:38	GB000544929	3.207,00	53	BATE	156728351960	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:58:38	GB000544929	3.207,00	31	BATE	156728351961	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:58:38	GB000544929	3.207,00	53	BATE	156728351962	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:58:38	GB000544929	3.207,00	53	AQXE	21414	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:58:38	GB000544929	3.207,00	53	AQXE	21415	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:58:38	GB000544929	3.207,00	20	AQXE	21416	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:58:38	GB000544929	3.207,00	53	AQXE	21417	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:58:38	GB000544929	3.207,00	53	AQXE	21418	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:58:38	GB000544929	3.207,00	53	AQXE	21419	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:58:38	GB000544929	3.207,00	88	TRQX	EXPZITMY3QFa	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:58:38	GB000544929	3.207,00	88	TRQX	EXPZITMY3QFN	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:58:38	GB000544929	3.207,00	88	TRQX	EXPZITMY3QFT	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:58:38	GB000544929	3.207,00	25	TRQX	EXPZITMY3QFV	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:58:38	GB000544929	3.207,00	45	BATE	156728351963	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:58:38	GB000544929	3.207,00	3	AQXE	21420	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:58:38	GB000544929	3.207,00	60	TRQX	EXPZITMY3QFI	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:59:32	GB000544929	3.204,00	370	XLON	EXPZITQ40uJf	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:59:32	GB000544929	3.204,00	370	XLON	EXPZITQ40uJf	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:59:32	GB000544929	3.204,00	370	XLON	EXPZITQ40uH4	2001001125
IMPERIAL BRANDS PLC	15/12/2025	09:59:33	GB000544929	3.204,00	325	XLON	EXPZITQ40uH5	2001001125
IMPERIAL BRANDS PLC	15/12/2025	10:04:53	GB000544929	3.202,00	355	XLON	EXPZITQ40uJh	2001001125
IMPERIAL BRANDS PLC	15/12/2025	10:04:53	GB000544929	3.202,00	355	XLON	EXPZITQ40uJ2	2001001125
IMPERIAL BRANDS PLC	15/12/2025	10:04:53	GB000544929	3.202,00	355	XLON	EXPZITQ40uJ7	2001001125
IMPERIAL BRANDS PLC	15/12/2025	10:04:53	GB000544929	3.202,00	249	XLON	EXPZITQ40uJh	2001001125
IMPERIAL BRANDS PLC	15/12/2025	10:07:10	GB000544929	3.202,00	346	XLON	EXPZITQ40uNB	2001001125
IMPERIAL BRANDS PLC	15/12/2025	10:19:54	GB000544929	3.204,00	149	XLON	EXPZITQ40uMa	2001001125
IMPERIAL BRANDS PLC	15/12/2025	10:19:54	GB000544929	3.204,00	350	XLON	EXPZITQ40uWMT	2001001125
IMPERIAL BRANDS PLC	15/12/2025	10:19:54	GB000544929	3.204,00	49	XLON	EXPZITQ40uWV	2001001125
IMPERIAL BRANDS PLC	15/12/2025	10:19:54	GB000544929	3.204,00	201	XLON	EXPZITQ40uWm	2001001125
IMPERIAL BRANDS PLC	15/12/2025	10:19:54	GB000544929	3.204,00	201	XLON	EXPZITQ40uWm	2001001125
IMPERIAL BRANDS PLC	15/12/2025	10:19:54	GB000544929	3.204,00	149	XLON	EXPZITQ40uWa	2001001125
IMPERIAL BRANDS PLC	15/12/2025	10:19:54	GB000544929	3.204,00	284	XLON	EXPZITQ40uWw	2001001125
IMPERIAL BRANDS PLC	15/12/2025	10:19:54	GB000544929	3.204,00	149	XLON	EXPZITQ40uWd	2001001125
IMPERIAL BRANDS PLC	15/12/2025	10:20:12	GB000544929	3.204,00	201	XLON	EXPZITQ40uWZ	2001001125

IMPERIAL BRANDS PLC	15/12/2025	11:52:07	GB0005446929	3.202 00	204	TRQX	EQPZ17MY6z9	2001001125
IMPERIAL BRANDS PLC	15/12/2025	11:52:07	GB0005446929	3.202 00	204	TRQX	EQPZ17MY6z3	2001001125
IMPERIAL BRANDS PLC	15/12/2025	11:52:07	GB0005446929	3.202 00	85	TRQX	EQPZ17MY6zV	2001001125
IMPERIAL BRANDS PLC	15/12/2025	11:52:07	GB0005446929	3.202 00	175	CHX	2977838270216	2001001125
IMPERIAL BRANDS PLC	15/12/2025	11:52:09	GB0005446929	3.201 00	5	BATE	156728364477	2001001125
IMPERIAL BRANDS PLC	15/12/2025	11:52:09	GB0005446929	3.201 00	25	XLON	EQPZ17Q41Lw4	2001001125
IMPERIAL BRANDS PLC	15/12/2025	11:52:09	GB0005446929	3.201 00	300	XLON	EQPZ17Q41LwZ	2001001125
IMPERIAL BRANDS PLC	15/12/2025	11:52:09	GB0005446929	3.201 00	5	BATE	156728364479	2001001125
IMPERIAL BRANDS PLC	15/12/2025	11:52:09	GB0005446929	3.201 00	5	AQXE	38061	2001001125
IMPERIAL BRANDS PLC	15/12/2025	11:52:09	GB0005446929	3.201 00	14	CHX	2977838270222	2001001125
IMPERIAL BRANDS PLC	15/12/2025	11:52:17	GB0005446929	3.201 00	5	BATE	156728364484	2001001125
IMPERIAL BRANDS PLC	15/12/2025	11:53:24	GB0005446929	3.200 00	377	XLON	EQPZ17Q41M56	2001001125
IMPERIAL BRANDS PLC	15/12/2025	11:53:24	GB0005446929	3.200 00	399	CHX	2977838270373	2001001125
IMPERIAL BRANDS PLC	15/12/2025	11:53:24	GB0005446929	3.200 00	143	BATE	156728364633	2001001125
IMPERIAL BRANDS PLC	15/12/2025	11:53:24	GB0005446929	3.200 00	138	AQXE	38258	2001001125
IMPERIAL BRANDS PLC	15/12/2025	11:53:24	GB0005446929	3.200 00	236	TRQX	EQPZ17MY6z20	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:00:42	GB0005446929	3.201 00	305	XLON	EQPZ17Q41P6b	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:00:42	GB0005446929	3.201 00	137	XLON	EQPZ17Q41P6d	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:00:42	GB0005446929	3.201 00	168	XLON	EQPZ17Q41P6f	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:00:42	GB0005446929	3.201 00	236	XLON	EQPZ17Q41P6j	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:00:42	GB0005446929	3.201 00	206	XLON	EQPZ17Q41P6n	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:00:42	GB0005446929	3.201 00	99	XLON	EQPZ17Q41P6p	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:00:42	GB0005446929	3.201 00	298	XLON	EQPZ17Q41P6v	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:00:42	GB0005446929	3.201 00	43	XLON	EQPZ17Q41P6w	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:00:42	GB0005446929	3.201 00	144	XLON	EQPZ17Q41P6x	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:00:42	GB0005446929	3.201 00	467	CHX	2977838271155	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:00:42	GB0005446929	3.201 00	277	TRQX	EQPZ17MY7Ex4	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:00:42	GB0005446929	3.201 00	58	CHX	2977838271157	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:02:30	GB0005446929	3.200 00	300	XLON	EQPZ17Q41Q6	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:02:30	GB0005446929	3.200 00	200	XLON	EQPZ17Q41QW	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:02:30	GB0005446929	3.200 00	6	CHX	2977838271377	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:02:30	GB0005446929	3.200 00	6	CHX	2977838271379	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:02:30	GB0005446929	3.200 00	6	CHX	2977838271380	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:02:30	GB0005446929	3.200 00	6	CHX	2977838271381	2001001125
IMPERIAL BRANDS PLC	15/12/2025	12:02:30	GB0005446929	3.200 00	6	CHX	2977838271382	2

[illegible]

IMPERIAL BRANDS PLC	15/12/2025	13:22:33	GB0005446929	3.196.00	41	XLON	EQPZT0427C3	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:33	GB0005446929	3.196.00	192	XLON	EQPZT0427C6	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:33	GB0005446929	3.196.00	40	CHX	297838279648	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:33	GB0005446929	3.196.00	5	CHX	297838279649	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:33	GB0005446929	3.196.00	14	BATE	156728373825	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:33	GB0005446929	3.196.00	6	BATE	156728373827	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:33	GB0005446929	3.196.00	15	AOXE	51680	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:33	GB0005446929	3.196.00	2	AOXE	51681	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	44	XLON	EQPZT0427Gn	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	40	CHX	297838279659	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	40	CHX	297838279660	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	40	CHX	297838279661	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	40	CHX	297838279662	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	40	CHX	297838279663	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	40	CHX	297838279664	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	40	CHX	297838279665	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	40	CHX	297838279666	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	8	CHX	297838279667	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	14	BATE	156728373833	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	14	BATE	156728373834	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	14	BATE	156728373835	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	14	BATE	156728373836	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	14	BATE	156728373837	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	14	BATE	156728373838	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	3	BATE	156728373941	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	15	AOXE	51689	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	108	AOXE	51690	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	300	XLON	EQPZT0427H2	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	18	CHX	297838279668	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	342	XLON	EQPZT0427H4a	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	2	XLON	EQPZT0427H8A	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	130	XLON	EQPZT0427H8M	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	210	XLON	EQPZT0427HBT	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	319	XLON	EQPZT0427H8V	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	300	XLON	EQPZT0427H4x	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	407	XLON	EQPZT0427H4z	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	295	XLON	EQPZT0427H4n3	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	136	CHX	297838281593	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	431	CHX	297838281594	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	136	CHX	297838281597	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	136	CHX	297838281598	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	136	CHX	297838281599	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	86	CHX	297838281600	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	48	BATE	156728375718	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	154	BATE	156728375719	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	48	BATE	156728375721	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	48	BATE	156728375722	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	48	BATE	156728375723	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	48	BATE	156728375724	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	48	BATE	156728375725	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	1	BATE	156728375726	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	49	AOXE	54536	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	149	AOXE	54537	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	23	AOXE	54538	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	49	AOXE	54539	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	100	AOXE	54540	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	49	AOXE	54541	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	19	AOXE	54542	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	79	TRQX	EQPZTMYANnq	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	255	TRQX	EQPZTMYANns	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	79	TRQX	EQPZTMYANnx	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:22:40	GB0005446929	3.196.00	218	TRQX	EQPZTMYANnz	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:41:14	GB0005446929	3.196.00	354	XLON	EQPZT0427Jd	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:41:16	GB0005446929	3.196.00	354	XLON	EQPZT0427Jd	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:44:52	GB0005446929	3.196.00	8	BATE	156728376358	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:44:52	GB0005446929	3.196.00	22	CHX	297838282302	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:44:52	GB0005446929	3.196.00	8	BATE	156728376361	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:44:52	GB0005446929	3.196.00	6	BATE	156728376362	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:25	GB0005446929	3.196.00	35	XLON	EQPZT0427Le	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	9	CHX	297838282519	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	3	BATE	156728376684	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	1	AOXE	55775	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	265	XLON	EQPZT0427Lr	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	473	XLON	EQPZT0427Lr	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	3	CHX	297838282521	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	49	TRQX	EQPZTMYAc87	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	16	CHX	297838282522	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	16	CHX	297838282523	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	16	CHX	297838282524	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	16	CHX	297838282525	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	16	CHX	297838282526	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	16	CHX	297838282527	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	16	CHX	297838282528	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	16	CHX	297838282529	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	16	CHX	297838282530	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	16	CHX	297838282531	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	16	CHX	297838282532	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	16	CHX	297838282533	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	16	CHX	297838282534	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	16	CHX	297838282535	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	7	CHX	297838282536	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	5	BATE	156728376686	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	5	BATE	156728376687	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	5	BATE	156728376688	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	5	BATE	156728376689	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	5	BATE	156728376690	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	5	BATE	156728376691	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	5	BATE	156728376692	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	5	BATE	156728376693	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	5	BATE	156728376694	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	5	BATE	156728376695	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	5	BATE	156728376696	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	5	BATE	156728376697	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	5	BATE	156728376698	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	5	BATE	156728376699	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0005446929	3.196.00	5	BATE	156728376700	2001001125
IMPERIAL BRANDS PLC	15/12/2025	13:46:26	GB0					

IMPERIAL BRANDS PLC	15/12/2025	14:29:41	GB0004544929	3.200	25	CHX	297838299311	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:29:42	GB0004544929	3.200	26	CHX	297838299312	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:29:49	GB0004544929	3.200	391	XLON	EP027Q42aJ	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:29:49	GB0004544929	3.200	306	XLON	EP027Q42aK	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:30:30	GB0004544929	3.201	808	XLON	EP027Q42aQ	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:30:30	GB0004544929	3.201	856	CHX	297838299870	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:30:30	GB0004544929	3.201	856	CHX	297838299871	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:30:30	GB0004544929	3.201	480	CHX	297838299872	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:30:30	GB0004544929	3.201	306	BATE	156728383451	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:30:30	GB0004544929	3.201	808	XLON	EP027Q42aJh	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:30:30	GB0004544929	3.201	207	XLON	EP027Q42aJq	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:30:30	GB0004544929	3.201	306	BATE	156728383452	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:30:30	GB0004544929	3.201	593	XLON	EP027Q42aH4	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:30:30	GB0004544929	3.201	8	XLON	EP027Q42aH9	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:30:30	GB0004544929	3.201	856	CHX	297838299873	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290004	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290005	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290006	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383631	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383632	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65622	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65623	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	ADXE	65624	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	300	XLON	EP027Q42aD	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	300	XLON	EP027Q42aG	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	276	XLON	EP027Q42aHh	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	300	XLON	EP027Q42aHl	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	50	XLON	EP027Q42aHn	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	24	XLON	EP027Q42aHp	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	276	XLON	EP027Q42aHv	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	300	XLON	EP027Q42aJ	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	24	XLON	EP027Q42aW	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	50	XLON	EP027Q42aW	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	276	XLON	EP027Q42aT	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	300	XLON	EP027Q42aG	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	276	XLON	EP027Q42aK	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290007	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290008	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290009	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290100	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290101	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290102	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290103	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290104	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290105	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290106	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290107	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290108	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290109	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290110	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290111	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383634	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383635	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383636	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383637	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383638	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383639	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383640	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383641	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383642	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383643	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383644	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383645	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383646	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65625	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65626	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65627	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65628	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65629	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	ADXE	65630	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65631	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65632	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65633	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65634	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65635	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65636	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65637	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65638	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65639	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65640	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65641	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65642	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	8	XLON	EP027Q42aIa	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	34	XLON	EP027Q42aK	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	24	XLON	EP027Q42aQ	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	260	XLON	EP027Q42aS	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	284	XLON	EP027Q42aW	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	16	XLON	EP027Q42aY	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290112	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290113	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290114	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290115	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290116	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290117	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290118	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290119	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290120	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	CHX	297838290121	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	51	CHX	297838290122	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383647	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383648	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383649	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383650	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383651	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383652	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383653	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	18	BATE	156728383654	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65643	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE	65644	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14:31:04	GB0004544929	3.201	19	ADXE		

IMPERIAL BRANDS PLC	15/12/2025	14.53.21	GB0004546929	3.204.00	300	XLON	EQPZT043R4C	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.53.21	GB0004546929	3.204.00	300	XLON	EQPZT043R4E	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.53.22	GB0004546929	3.204.00	5	XLON	EQPZT043R43	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.53.22	GB0004546929	3.204.00	36	XLON	EQPZT043R47	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.56.31	GB0004546929	3.203.00	53	XLON	EQPZT043R4W	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.58.23	GB0004546929	3.204.00	765	XLON	EQPZT043YYN	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.58.23	GB0004546929	3.204.00	332	XLON	EQPZT043YYP	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.58.23	GB0004546929	3.204.00	811	CHX	297838298762	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.58.23	GB0004546929	3.204.00	811	CHX	297838298766	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.58.23	GB0004546929	3.204.00	290	BATE	156728391722	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.58.23	GB0004546929	3.204.00	290	BATE	156728391723	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.58.25	GB0004546929	3.204.00	290	BATE	156728391728	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.58.42	GB0004546929	3.204.00	78	AOXE	78262	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.47	GB0004546929	3.204.00	765	XLON	EQPZT043Z4s	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.47	GB0004546929	3.204.00	324	XLON	EQPZT043Z4u	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.47	GB0004546929	3.204.00	475	XLON	EQPZT043Z27	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.47	GB0004546929	3.204.00	22	XLON	EQPZT043Z2C	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.47	GB0004546929	3.204.00	324	XLON	EQPZT043Z2E	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.47	GB0004546929	3.204.00	78	XLON	EQPZT043Z2G	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.47	GB0004546929	3.204.00	111	CHX	297838299132	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.47	GB0004546929	3.204.00	210	CHX	297838299133	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.47	GB0004546929	3.204.00	190	CHX	297838299134	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.47	GB0004546929	3.204.00	190	BATE	156728392049	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.48	GB0004546929	3.204.00	324	XLON	EQPZT043Z4u	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.48	GB0004546929	3.204.00	324	XLON	EQPZT043Z4u	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.48	GB0004546929	3.204.00	324	XLON	EQPZT043Z4H	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.48	GB0004546929	3.204.00	324	XLON	EQPZT043Z4J	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.48	GB0004546929	3.204.00	419	XLON	EQPZT043Z4J	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.48	GB0004546929	3.204.00	151	XLON	EQPZT043Z4K	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.48	GB0004546929	3.204.00	138	XLON	EQPZT043Z4o	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.48	GB0004546929	3.204.00	138	XLON	EQPZT043Z4q	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.48	GB0004546929	3.204.00	324	XLON	EQPZT043Z4Q	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.48	GB0004546929	3.204.00	48	XLON	EQPZT043Z4s	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.48	GB0004546929	3.204.00	276	XLON	EQPZT043Z4u	2001001125
IMPERIAL BRANDS PLC	15/12/2025	14.59.48	GB0004546929	3.204.00	324	XLON	EQPZT043Z4U	2001001125

IMPERIAL BRANDS PLC	15/12/2025	15/09/32	GB0005446929	3.208.00	274	CHX	297838302353	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/09/32	GB0005446929	3.208.00	612	CHX	297838302354	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/09/32	GB0005446929	3.208.00	413	CHX	297838302355	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/09/32	GB0005446929	3.208.00	219	BATE	156728395105	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/09/32	GB0005446929	3.208.00	104	BATE	156728395106	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/09/32	GB0005446929	3.208.00	115	BATE	156728395107	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/09/32	GB0005446929	3.208.00	104	BATE	156728395108	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/09/32	GB0005446929	3.208.00	115	BATE	156728395109	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/09/32	GB0005446929	3.208.00	104	BATE	156728395110	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/09/32	GB0005446929	3.208.00	50	BATE	156728395111	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/09/32	GB0005446929	3.208.00	212	AQXE	84688	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/09/32	GB0005446929	3.208.00	212	AQXE	84689	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/09/32	GB0005446929	3.208.00	212	AQXE	84690	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/09/32	GB0005446929	3.208.00	212	AQXE	84691	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/09/32	GB0005446929	3.208.00	212	AQXE	84692	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/09/32	GB0005446929	3.208.00	40	AQXE	84693	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/09/33	GB0005446929	3.207.00	324	XLON	EP02I7043mxC	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/10/10	GB0005446929	3.206.00	354	XLON	EP02I7043cCu	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/10/10	GB0005446929	3.206.00	2,847	XLON	EP02I7043cDu	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/10/10	GB0005446929	3.206.00		XLON	EP02I7043cDuA	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/16/30	GB0005446929	3.211.00	212	CHX	297838305415	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/16/30	GB0005446929	3.211.00	90	BATE	156728397377	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/16/30	GB0005446929	3.211.00	90	AQXE	85032	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/16/30	GB0005446929	3.211.00	150	TRGX	EP02I7043fKx	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.219.00	304	XLON	EP02I7043yJm	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.219.00	304	XLON	EP02I7043yOm	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.219.00	304	XLON	EP02I7043yOQ	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.219.00	73	XLON	EP02I7043y2X	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.219.00	304	XLON	EP02I7043y2Z	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.219.00	304	XLON	EP02I7043y3L	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.219.00	129	XLON	EP02I7043y3Y	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.219.00	175	XLON	EP02I7043y3c	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.219.00	304	XLON	EP02I7043y3j	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.219.00	175	XLON	EP02I7043y3o	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.219.00	129	XLON	EP02I7043y3q	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.219.00	175	XLON	EP02I7043y3s	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.219.00	260	XLON	EP02I7043y3w	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.218.00	300	XLON	EP02I7043y4G	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.218.00	300	XLON	EP02I7043y4K	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.218.00	300	XLON	EP02I7043y4S	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.218.00	300	XLON	EP02I7043y4U	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.218.00	583	XLON	EP02I7043y4W	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.218.00	256	XLON	EP02I7043y4Y	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.218.00	44	CHX	297838305646	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.218.00	15	BATE	156728397738	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.218.00	25	BATE	156728397739	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.218.00	15	BATE	156728397740	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/55	GB0005446929	3.218.00	35	BATE	156728397741	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	44	CHX	297838305647	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	15	BATE	156728397751	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	210	BATE	156728397752	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	17	AQXE	88687	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	35	AQXE	88688	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	35	AQXE	88689	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	35	AQXE	88690	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.217.00	300	XLON	EP02I7043yfk	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.217.00	300	XLON	EP02I7043yfm	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.217.00	300	XLON	EP02I7043y67	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.217.00	300	XLON	EP02I7043y69	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	300	XLON	EP02I7043y6A	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	278	XLON	EP02I7043y6C	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	300	XLON	EP02I7043y6L	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	31	XLON	EP02I7043y6P	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	44	CHX	297838305648	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	44	CHX	297838305649	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	44	CHX	297838305650	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	44	CHX	297838305651	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	44	CHX	297838305652	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	44	CHX	297838305653	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	44	CHX	297838305654	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	44	CHX	297838305655	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	44	CHX	297838305656	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	44	CHX	297838305657	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	44	CHX	297838305658	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	44	CHX	297838305659	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	44	CHX	297838305660	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	44	CHX	297838305661	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	15	BATE	156728397753	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	35	BATE	156728397754	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	15	BATE	156728397755	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	35	BATE	156728397756	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	15	BATE	156728397757	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	35	BATE	156728397758	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	15	BATE	156728397759	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	35	BATE	156728397760	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	15	BATE	156728397761	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	35	BATE	156728397762	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	15	BATE	156728397763	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	35	BATE	156728397764	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	15	BATE	156728397765	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	35	BATE	156728397766	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	15	BATE	156728397767	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	35	BATE	156728397768	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	15	BATE	156728397769	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	35	BATE	156728397770	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	15	BATE	156728397771	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	20	BATE	156728397772	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	15	BATE	156728397773	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	15	BATE	156728397774	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	15	BATE	156728397775	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	35	BATE	156728397776	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	15	BATE	156728397777	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	35	BATE	156728397778	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	15	BATE	156728397779	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	20	BATE	156728397781	2001001125
IMPERIAL BRANDS PLC	15/12/2025	15/17/56	GB0005446929	3.218.00	15	BATE	156728397782	200

IMPERIAL BRANDS PLC	15/12/2025	16:23:54	GB0005444929	3,211.00	788	BATE	156728421108	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:23:54	GB0005444929	3,211.00	341	BATE	156728421109	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:23:54	GB0005444929	3,211.00	47	BATE	156728421110	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:23:54	GB0005444929	3,211.00	88	BATE	156728421111	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:23:54	GB0005444929	3,211.00	47	BATE	156728421112	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:23:54	GB0005444929	3,211.00	47	BATE	156728421113	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:23:54	GB0005444929	3,211.00	47	BATE	156728421114	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:23:54	GB0005444929	3,211.00	47	BATE	156728421115	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:23:54	GB0005444929	3,211.00	47	BATE	156728421116	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:23:54	GB0005444929	3,211.00	22	BATE	156728421117	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	64	XLON	ESP2I7Q45M06	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	236	XLON	ESP2I7Q45M08	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	292	XLON	ESP2I7Q45M0A	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	300	XLON	ESP2I7Q45MGE	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	228	XLON	ESP2I7Q45MGG	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	300	XLON	ESP2I7Q45MGR	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	228	XLON	ESP2I7Q45MAM	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	300	XLON	ESP2I7Q45MAD	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	228	XLON	ESP2I7Q45MAGS	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	300	XLON	ESP2I7Q45MAGW	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	228	XLON	ESP2I7Q45MAGY	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	56	BATE	156728421245	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	300	XLON	ESP2I7Q45MHw	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	132	XLON	ESP2I7Q45MHy	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	485	XLON	ESP2I7Q45M6	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	56	BATE	156728421247	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	56	BATE	156728421248	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	56	BATE	156728421249	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	56	BATE	156728421250	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	56	BATE	156728421251	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	56	BATE	156728421252	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	27	BATE	156728421253	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	56	BATE	156728421254	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	56	BATE	156728421255	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	56	BATE	156728421256	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:24:07	GB0005444929	3,213.00	119	XLON	ESP2I7Q45M4J	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:26:09	GB0005444929	3,214.00	70	XLON	ESP2I7Q45M4DQ	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:26:09	GB0005444929	3,214.00	989	XLON	ESP2I7Q45M4Qw	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:27:13	GB0005444929	3,216.00	104	TRQX	ESP2I7MYKQ08	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:27:13	GB0005444929	3,216.00	394	TRQX	ESP2I7MYKQ0A	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:27:26	GB0005444929	3,216.00	298	XLON	ESP2I7Q45QcbT	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:27:26	GB0005444929	3,216.00	1	BATE	156728422930	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:27:26	GB0005444929	3,216.00	144	BATE	156728422931	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:27:26	GB0005444929	3,216.00	22	BATE	156728422932	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:27:26	GB0005444929	3,216.00	147	ADXK	128379	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:27:26	GB0005444929	3,216.00	127	ADXK	128380	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:27:26	GB0005444929	3,216.00	19	ADXK	128381	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:27:26	GB0005444929	3,216.00	159	ADXK	128382	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:27:26	GB0005444929	3,216.00	225	TRQX	ESP2I7MYKGSaR	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:27:26	GB0005444929	3,216.00	18	TRQX	ESP2I7MYKGSaT	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:27:28	GB0005444929	3,216.00	144	BATE	156728422943	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:27:28	GB0005444929	3,216.00	4	BATE	156728422944	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:27:28	GB0005444929	3,216.00	6	ADXK	128400	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:27:28	GB0005444929	3,216.00	52	ADXK	128401	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:27:28	GB0005444929	3,216.00	64	ADXK	128402	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:27:50	GB0005444929	3,216.00	1,382	BATE	156728422915	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:15	GB0005444929	3,217.00	1,140	XLON	ESP2I7Q455fLc	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:15	GB0005444929	3,217.00	302	XLON	ESP2I7Q455f7q	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:15	GB0005444929	3,217.00	302	XLON	ESP2I7Q455f7U	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:15	GB0005444929	3,217.00	302	XLON	ESP2I7Q455f7y	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:15	GB0005444929	3,217.00	302	XLON	ESP2I7Q45586	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:15	GB0005444929	3,217.00	1,118	XLON	ESP2I7Q45588	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:15	GB0005444929	3,217.00	302	XLON	ESP2I7Q4558L	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:15	GB0005444929	3,217.00	302	XLON	ESP2I7Q4558d	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:15	GB0005444929	3,217.00	328	XLON	ESP2I7Q4558f	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:15	GB0005444929	3,217.00	209	XLON	ESP2I7Q4558V	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:15	GB0005444929	3,217.00	93	XLON	ESP2I7Q4558X	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:15	GB0005444929	3,217.00	537	XLON	ESP2I7Q4558Z	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:17	GB0005444929	3,217.00	302	XLON	ESP2I7Q455Dc	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:17	GB0005444929	3,217.00	28	XLON	ESP2I7Q455E5	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:17	GB0005444929	3,217.00	274	XLON	ESP2I7Q455E7	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:17	GB0005444929	3,217.00	79	XLON	ESP2I7Q455E9	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:17	GB0005444929	3,217.00	302	XLON	ESP2I7Q455ED	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:17	GB0005444929	3,217.00	91	XLON	ESP2I7Q455EF	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:19	GB0005444929	3,217.00	302	XLON	ESP2I7Q4558b	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:19	GB0005444929	3,217.00	302	XLON	ESP2I7Q455Vc	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:19	GB0005444929	3,217.00	289	XLON	ESP2I7Q455Vx	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:19	GB0005444929	3,217.00	302	XLON	ESP2I7Q455Jb	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:19	GB0005444929	3,217.00	302	XLON	ESP2I7Q455Jf	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:25	GB0005444929	3,216.00	300	XLON	ESP2I7Q4555b	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:25	GB0005444929	3,216.00	300	XLON	ESP2I7Q4555f	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:25	GB0005444929	3,216.00	300	XLON	ESP2I7Q4555f	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:25	GB0005444929	3,216.00	300	XLON	ESP2I7Q4555n	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:25	GB0005444929	3,216.00	300	XLON	ESP2I7Q4555r	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:25	GB0005444929	3,216.00	300	XLON	ESP2I7Q4555x	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:36	GB0005444929	3,216.00	97	XLON	ESP2I7Q455au	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:36	GB0005444929	3,216.00	203	XLON	ESP2I7Q455ak	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:36	GB0005444929	3,216.00	300	XLON	ESP2I7Q455j3	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:36	GB0005444929	3,216.00	884	XLON	ESP2I7Q455j5	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:36	GB0005444929	3,216.00	59	BATE	156728423730	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:36	GB0005444929	3,216.00	59	BATE	156728423731	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:36	GB0005444929	3,216.00	59	BATE	156728423732	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:36	GB0005444929	3,216.00	55	BATE	156728423733	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:36	GB0005444929	3,216.00	29	XLON	ESP2I7Q455JW	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:44	GB0005444929	3,216.00	30	BATE	156728423734	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:28:44	GB0005444929	3,216.00	30	XLON	ESP2I7Q455DL	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:29:31	GB0005444929	3,217.00	384	XLON	ESP2I7Q45Vf8	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:29:31	GB0005444929	3,217.00	276	XLON	ESP2I7Q45VfB	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:29:31	GB0005444929	3,217.00	529	XLON	ESP2I7Q45VfF	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:29:31	GB0005444929	3,217.00	508	XLON	ESP2I7Q45VfK	2001001125
IMPERIAL BRANDS PLC	15/12/2025	16:29:45	GB0005444929	3,217.00	378	XLON	ESP2I7Q45VJV	2001001125

Contact Details for further information

Name: Ella Vieira

Role: Company Secretarial Assistant

Company: Imperial Brands PLC

Tel: +44(0) 117 933 7033

Email: ella.vieira@uk.imptob.com

Name: Kevin O'Sullivan

Role: Managing Director

Company: Morgan Stanley & Co. International plc

Tel: +44 20 7677-1672

Email: kevin.o'sullivan@morganstanley.com