

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPV087A342	GB000544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHJNCLPFFGNF388653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	19/02/2026	GB000544929	269,432	3,229.62	XLON	3,248.00	3,189.00
IMPERIAL BRANDS PLC	19/02/2026	GB000544929	93,181	3,216.13	BATE	3,248.00	3,189.00
IMPERIAL BRANDS PLC	19/02/2026	GB000544929	96,151	3,229.25	CHX	3,248.00	3,189.00
IMPERIAL BRANDS PLC	19/02/2026	GB000544929	26,287	3,207.62	TRQX	3,248.00	3,189.00
IMPERIAL BRANDS PLC	19/02/2026	GB000544929	29,785	3,232.32	ADXE	3,248.00	3,189.00
		Sum:	474,866	3,218.96		3,248.00	3,189.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify 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	19/02/2026	08:02:31	GB000544929	3,227.00	109	XLON	EQGLSRHT09	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:02:31	GB000544929	3,227.00	178	XLON	EQGLSRHT0L	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:02:31	GB000544929	3,227.00	13	XLON	EQGLSRHT0N	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:02:31	GB000544929	3,227.00	168	XLON	EQGLSRHT0R	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:02:31	GB000544929	3,227.00	114	XLON	EQGLSRHT0T	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:02:31	GB000544929	3,227.00	78	XLON	EQGLSRHT0V	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:02:31	GB000544929	3,227.00	30	XLON	EQGLSRHT0X	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:07	GB000544929	3,247.00	113	ADXE	2263	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:07	GB000544929	3,247.00	113	ADXE	2264	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:07	GB000544929	3,247.00	221	XLON	EQGLSRHTY2	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:07	GB000544929	3,247.00	87	XLON	EQGLSRHTY9	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:07	GB000544929	3,247.00	221	XLON	EQGLSRHTYB	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:07	GB000544929	3,247.00	308	XLON	EQGLSRHTYF	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:07	GB000544929	3,247.00	307	XLON	EQGLSRHTYJ	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:07	GB000544929	3,247.00	1	XLON	EQGLSRHTYU	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:07	GB000544929	3,247.00	85	XLON	EQGLSRHTYV	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:07	GB000544929	3,247.00	113	ADXE	2265	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:07	GB000544929	3,247.00	113	ADXE	2266	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,248.00	70	XLON	EQGLSRHTbc	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,248.00	159	XLON	EQGLSRHTbcv	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,248.00	26	XLON	EQGLSRHTbcc	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,248.00	98	ADXE	2577	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,248.00	111	ADXE	2578	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,247.00	291	XLON	EQGLSRHTbdc	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,247.00	74	XLON	EQGLSRHTbdf	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,247.00	2	XLON	EQGLSRHTbde	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,247.00	293	XLON	EQGLSRHTbj	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,247.00	74	XLON	EQGLSRHTbm	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,247.00	92	XLON	EQGLSRHTbn	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,247.00	52	XLON	EQGLSRHTbq	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,247.00	291	XLON	EQGLSRHTbr	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,247.00	146	XLON	EQGLSRHTbs	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,247.00	74	XLON	EQGLSRHTbt	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,247.00	74	XLON	EQGLSRHTby	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,247.00	174	XLON	EQGLSRHTbe1	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,248.00	301	BATE	15672833636	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:05:47	GB000544929	3,248.00	39	BATE	15672833637	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:10:03	GB000544929	3,238.00	189	XLON	EQGLSRHTmCE	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:10:03	GB000544929	3,238.00	176	CHX	2977838247131	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:10:03	GB000544929	3,238.00	69	BATE	156728337011	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:10:03	GB000544929	3,238.00	71	ADXE	4173	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:10:28	GB000544929	3,243.00	192	XLON	EQGLSRHTc25	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:10:28	GB000544929	3,243.00	498	CHX	2977838247241	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:10:28	GB000544929	3,243.00	203	CHX	2977838247242	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:10:28	GB000544929	3,243.00	73	BATE	156728337078	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:10:28	GB000544929	3,243.00	71	ADXE	4380	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:10:28	GB000544929	3,242.00	324	XLON	EQGLSRHTc2g	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:10:28	GB000544929	3,242.00	178	XLON	EQGLSRHTc2d	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:10:28	GB000544929	3,242.00	98	XLON	EQGLSRHTc2e	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:10:28	GB000544929	3,242.00	324	XLON	EQGLSRHTc2f	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:10:28	GB000544929	3,242.00	72	XLON	EQGLSRHTc2h	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:11:53	GB000544929	3,240.00	175	XLON	EQGLSRHTc2g	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:11:53	GB000544929	3,240.00	164	XLON	EQGLSRHTc2l	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:11:53	GB000544929	3,240.00	329	XLON	EQGLSRHTc2z	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:15:59	GB000544929	3,226.00	222	XLON	EQGLSRHTc28	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:15:59	GB000544929	3,226.00	411	CHX	2977838248604	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:15:59	GB000544929	3,226.00	193	CHX	2977838248605	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:15:59	GB000544929	3,226.00	84	BATE	15672833784	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:15:59	GB000544929	3,226.00	61	ADXE	6115	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:15:59	GB000544929	3,226.00	139	TRQX	EQGLSRDmLjpm	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:16:45	GB000544929	3,225.00	205	XLON	EQGLSRHULdwo	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:16:45	GB000544929	3,225.00	218	CHX	2977838248812	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:16:45	GB000544929	3,225.00	78	BATE	156728337937	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:16:45	GB000544929	3,225.00	76	ADXE	6401	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:16:45	GB000544929	3,225.00	129	TRQX	EQGLSRDmLjup	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:18:48	GB000544929	3,226.00	188	XLON	EQGLSRHULS1B	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:18:48	GB000544929	3,226.00	195	XLON	EQGLSRHULS1H	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:18:48	GB000544929	3,226.00	200	CHX	2977838249352	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:18:48	GB000544929	3,226.00	207	CHX	2977838249355	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:18:48	GB000544929	3,226.00	71	BATE	15672833812	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:18:48	GB000544929	3,226.00	74	BATE	15672833813	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:18:48	GB000544929	3,226.00	69	ADXE	6989	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:18:48	GB000544929	3,226.00	72	ADXE	6990	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:18:48	GB000544929	3,226.00	119	TRQX	EQGLSRDmV2a5	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:18:48	GB000544929	3,226.00	123	TRQX	EQGLSRDmV2a7	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:23:45	GB000544929	3,242.00	268	XLON	EQGLSRHULEK9	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:23:50	GB000544929	3,241.00	364	XLON	EQGLSRHULEXa	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:23:50	GB000544929	3,241.00	209	XLON	EQGLSRHULEXc	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:23:50	GB000544929	3,241.00	220	CHX	2977838250666	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:23:50	GB000544929	3,241.00	79	BATE	156728339253	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:23:50	GB000544929	3,241.00	77	ADXE	8232	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:23:50	GB000544929	3,241.00	130	TRQX	EQGLSRDmVcJ3	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:23:50	GB000544929	3,241.00	364	XLON	EQGLSRHULEXU	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:23:50	GB000544929	3,241.00	36	XLON	EQGLSRHULEXw	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:25:33	GB000544929	3,236.00	326	XLON	EQGLSRHULXg0	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:25:33	GB000544929	3,236.00	346	CHX	2977838250921	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:25:33	GB000544929	3,236.00	124	BATE	156728339471	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:25:33	GB000544929	3,236.00	120	ADXE	8605	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:25:33	GB000544929	3,236.00	205	TRQX	EQGLSRDmVVKo	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:28:11	GB000544929	3,234.00	73	CHX	2977838251422	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:28:11	GB000544929	3,234.00	321	CHX	2977838251423	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:28:11	GB000544929	3,234.00	141	BATE	156728339793	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:32:07	GB000544929	3,244.00	300	XLON	EQGLSRHULS2B	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:32:07	GB000544929	3,244.00	300	XLON	EQGLSRHULS2D	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:32:07	GB000544929	3,244.00	300	XLON	EQGLSRHULS2V	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:32:07	GB000544929	3,244.00	228	XLON	EQGLSRHULS2X	2001001125
IMPERIAL BRANDS PLC	19/02/2026	08:32:07	GB000544929	3,244.0				















































IMPERIAL BRANDS PLC	19/02/2026	16.2018	GB000544929	3,222.00	511	BATE	156728440301	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2018	GB000544929	3,222.00	511	BATE	156728440302	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2018	GB000544929	3,222.00	511	BATE	156728440303	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2018	GB000544929	3,222.00	511	BATE	156728440304	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2125	GB000544929	3,221.00	300	XLON	EQQL9RHHeHq	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2125	GB000544929	3,221.00	170	XLON	EQQL9RHHeHr	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2125	GB000544929	3,221.00	70	XLON	EQQL9RHHeHs	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2125	GB000544929	3,221.00	210	XLON	EQQL9RHHeHt	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2125	GB000544929	3,221.00	32	BATE	156728440931	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2125	GB000544929	3,221.00	1,271	BATE	156728440932	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2125	GB000544929	3,221.00	32	AQXE	143846	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2125	GB000544929	3,221.00	20	XLON	EQQL9RHHeHSH	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2125	GB000544929	3,221.00	210	XLON	EQQL9RHHeHSJ	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2202	GB000544929	3,221.00	32	BATE	156728441238	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2202	GB000544929	3,221.00	100	BATE	156728441239	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	300	XLON	EQQL9RHHeHk	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	107	XLON	EQQL9RHHeHl	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	1,030	BATE	156728441304	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	106	XLON	EQQL9RHHeHf	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	34	XLON	EQQL9RHHeHg	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	300	XLON	EQQL9RHHeHm	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	152	XLON	EQQL9RHHeHo	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	364	XLON	EQQL9RHHeHc	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	206	XLON	EQQL9RHHeHn	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	54	BATE	156728441306	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	566	BATE	156728441307	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	1,271	BATE	156728441309	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	109	BATE	156728441310	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	457	BATE	156728441311	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	109	BATE	156728441312	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	81	BATE	156728441313	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	1,081	BATE	156728441314	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	190	BATE	156728441315	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2209	GB000544929	3,221.00	314	BATE	156728441316	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2323	GB000544929	3,219.00	1,407	BATE	156728441987	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2323	GB000544929	3,219.00	1,894	BATE	156728441988	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2323	GB000544929	3,219.00	1,407	BATE	156728441989	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2323	GB000544929	3,219.00	1,894	BATE	156728441990	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2323	GB000544929	3,219.00	132	BATE	156728441991	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2323	GB000544929	3,219.00	1,265	BATE	156728441992	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2323	GB000544929	3,219.00	152	BATE	156728441993	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2323	GB000544929	3,219.00	1,742	BATE	156728441994	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2323	GB000544929	3,219.00	1,567	BATE	156728441995	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2323	GB000544929	3,219.00	1,407	BATE	156728441996	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2323	GB000544929	3,219.00	487	BATE	156728441997	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2323	GB000544929	3,219.00	1,337	BATE	156728441998	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2323	GB000544929	3,218.00	319	BATE	156728441999	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2323	GB000544929	3,218.00	24	BATE	156728442000	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	343	BATE	156728442001	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	343	BATE	156728442005	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	343	BATE	156728442006	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	262	BATE	156728442007	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	109	BATE	156728442008	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	234	BATE	156728442009	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	343	BATE	156728442014	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	201	BATE	156728442017	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	142	BATE	156728442019	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	165	BATE	156728442020	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	96	BATE	156728442021	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	165	BATE	156728442022	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	178	BATE	156728442023	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	343	BATE	156728442024	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	343	BATE	156728442025	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	343	BATE	156728442026	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	343	BATE	156728442027	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	343	BATE	156728442028	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	343	BATE	156728442029	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	122	BATE	156728442030	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2324	GB000544929	3,218.00	92	BATE	156728442031	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2325	GB000544929	3,218.00	113	BATE	156728442035	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2325	GB000544929	3,218.00	16	BATE	156728442036	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2325	GB000544929	3,218.00	149	BATE	156728442037	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2327	GB000544929	3,218.00	343	BATE	156728442050	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2327	GB000544929	3,218.00	343	BATE	156728442051	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2327	GB000544929	3,218.00	242	BATE	156728442052	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2327	GB000544929	3,218.00	342	BATE	156728442053	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2528	GB000544929	3,216.00	336	AQXE	149351	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2528	GB000544929	3,216.00	576	TRGX	EQQL9RDMYQZ	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2546	GB000544929	3,216.00	73	BATE	156728443612	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2601	GB000544929	3,216.00	4,124	BATE	156728443792	2001001125
IMPERIAL BRANDS PLC	19/02/2026	16.2645	GB000544929	3,215.00	9	BATE	156728444498	2001001125

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