

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	549300CPPOB67A342	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHCLPFFGNF38B653	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	31/03/2026	GB0004544929	80,838	3,089.62	XLON	3,121.00	3,072.00
IMPERIAL BRANDS PLC	31/03/2026	GB0004544929	12,514	3,090.69	BATE	3,116.00	3,073.00
IMPERIAL BRANDS PLC	31/03/2026	GB0004544929	40,092	3,091.94	CHX	3,123.00	3,073.00
IMPERIAL BRANDS PLC	31/03/2026	GB0004544929	20,420	3,091.95	TRQX	3,122.00	3,072.00
IMPERIAL BRANDS PLC	31/03/2026	GB0004544929	15,448	3,090.02	ADQE	3,121.00	3,072.00
		Sum:	169,322	3,089.22		3,123.00	3,072.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	31/03/2026	08:00:50	GB0004544929	3,103.00	206	XLON	EQ0o7wRP2HRN	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:00:50	GB0004544929	3,103.00	324	XLON	EQ0o7wRP2HRP	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:00:50	GB0004544929	3,103.00	112	XLON	EQ0o7wRP2HRU	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:00:50	GB0004544929	3,103.00	217	XLON	EQ0o7wRP2HRX	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:00:50	GB0004544929	3,103.00	217	XLON	EQ0o7wRP2HRZ	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:00:50	GB0004544929	3,103.00	217	CHX	2977832643272	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:00:50	GB0004544929	3,103.00	78	BATE	156728334189	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:00:50	GB0004544929	3,103.00	129	TRQX	EQ0o7wRP2HSA	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:02:04	GB0004544929	3,110.00	458	XLON	EQ0o7wRP2HQq	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:02:04	GB0004544929	3,110.00	578	ADQE	1189	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:02:54	GB0004544929	3,107.00	296	CHX	2977832644088	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:07:01	GB0004544929	3,115.00	287	XLON	EQ0o7wRP2HQ	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:13:48	GB0004544929	3,105.00	319	ADQE	5897	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:14:54	GB0004544929	3,107.00	293	BATE	156728337473	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:22:02	GB0004544929	3,110.00	318	XLON	EQ0o7wRP2HSG	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:27:29	GB0004544929	3,114.00	191	TRQX	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:29:17	GB0004544929	3,113.00	270	XLON	EQ0o7wRP2HSD	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:32:19	GB0004544929	3,111.00	275	CHX	297783262089	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:37:48	GB0004544929	3,111.00	88	ADQE	13473	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:37:48	GB0004544929	3,111.00	99	ADQE	13474	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:38:46	GB0004544929	3,110.00	259	XLON	EQ0o7wRP2HSE	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:43:46	GB0004544929	3,108.00	297	ADQE	15348	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:50:27	GB0004544929	3,108.00	101	ADQE	17779	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:50:27	GB0004544929	3,108.00	101	ADQE	17780	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:50:27	GB0004544929	3,108.00	63	ADQE	17781	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:50:27	GB0004544929	3,108.00	295	CHX	2977832626648	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:57:00	GB0004544929	3,108.00	295	CHX	2977832626652	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:57:06	GB0004544929	3,105.00	174	CHX	2977832626653	2001001125
IMPERIAL BRANDS PLC	31/03/2026	08:57:06	GB0004544929	3,105.00	125	CHX	2977832626654	2001001125
IMPERIAL BRANDS PLC	31/03/2026	09:06:44	GB0004544929	3,105.00	261	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	09:08:38	GB0004544929	3,107.00	284	XLON	EQ0o7wRP2HSC	2001001125
IMPERIAL BRANDS PLC	31/03/2026	09:14:43	GB0004544929	3,102.00	260	XLON	EQ0o7wRP2HSD	2001001125
IMPERIAL BRANDS PLC	31/03/2026	09:22:02	GB0004544929	3,106.00	272	ADQE	27307	2001001125
IMPERIAL BRANDS PLC	31/03/2026	09:23:47	GB0004544929	3,104.00	284	CHX	2977832649607	2001001125
IMPERIAL BRANDS PLC	31/03/2026	09:37:21	GB0004544929	3,112.00	68	XLON	EQ0o7wRP2HSG	2001001125
IMPERIAL BRANDS PLC	31/03/2026	09:37:21	GB0004544929	3,112.00	135	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	09:37:21	GB0004544929	3,112.00	178	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	09:39:09	GB0004544929	3,112.00	545	CHX	2977832626719	2001001125
IMPERIAL BRANDS PLC	31/03/2026	09:44:01	GB0004544929	3,118.00	581	TRQX	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	09:49:00	GB0004544929	3,121.00	14	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	09:49:00	GB0004544929	3,121.00	241	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	09:52:03	GB0004544929	3,121.00	290	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	09:54:02	GB0004544929	3,121.00	266	ADQE	33568	2001001125
IMPERIAL BRANDS PLC	31/03/2026	09:54:02	GB0004544929	3,121.00	144	TRQX	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	09:58:34	GB0004544929	3,121.00	271	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	09:58:34	GB0004544929	3,121.00	277	CHX	29778326271934	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:02:08	GB0004544929	3,123.00	254	CHX	2977832627886	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:02:56	GB0004544929	3,121.00	252	CHX	2977832627881	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:03:16	GB0004544929	3,117.00	295	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:03:35	GB0004544929	3,117.00	256	CHX	29778326274260	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:12:08	GB0004544929	3,118.00	273	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:12:52	GB0004544929	3,117.00	273	CHX	29778326274980	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:13:48	GB0004544929	3,116.00	256	ADQE	37450	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:17:08	GB0004544929	3,113.00	188	CHX	29778326275813	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:17:08	GB0004544929	3,113.00	75	CHX	29778326275814	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:19:36	GB0004544929	3,115.00	272	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:27:08	GB0004544929	3,115.00	287	BATE	156728364493	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:27:08	GB0004544929	3,115.00	284	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:30:52	GB0004544929	3,114.00	302	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:30:52	GB0004544929	3,114.00	257	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:33:00	GB0004544929	3,112.00	77	BATE	156728365707	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:33:00	GB0004544929	3,112.00	39	BATE	156728365708	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:33:00	GB0004544929	3,112.00	184	BATE	156728365709	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:38:32	GB0004544929	3,111.00	85	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:38:32	GB0004544929	3,111.00	146	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:38:32	GB0004544929	3,111.00	42	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:38:37	GB0004544929	3,111.00	5	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:38:37	GB0004544929	3,110.00	291	BATE	156728366755	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:41:51	GB0004544929	3,111.00	278	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:41:51	GB0004544929	3,111.00	263	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:50:16	GB0004544929	3,116.00	210	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:50:16	GB0004544929	3,116.00	287	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:51:15	GB0004544929	3,115.00	86	TRQX	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:53:17	GB0004544929	3,114.00	165	CHX	2977832627978	2001001125
IMPERIAL BRANDS PLC	31/03/2026	10:53:17	GB0004544929	3,114.00	128	CHX	2977832627979	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:00:57	GB0004544929	3,116.00	36	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:00:57	GB0004544929	3,116.00	218	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:00:57	GB0004544929	3,116.00	44	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:02:08	GB0004544929	3,114.00	306	CHX	29778326284823	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:02:08	GB0004544929	3,114.00	311	CHX	29778326284824	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:05:28	GB0004544929	3,115.00	75	CHX	29778326285037	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:05:28	GB0004544929	3,115.00	205	CHX	29778326285038	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:08:52	GB0004544929	3,115.00	296	BATE	156728372567	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:13:48	GB0004544929	3,113.00	257	CHX	29778326287066	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:18:48	GB0004544929	3,112.00	277	CHX	29778326287912	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:18:48	GB0004544929	3,112.00	225	ADQE	50944	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:18:48	GB0004544929	3,112.00	3	BATE	156728374387	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:22:08	GB0004544929	3,112.00	36	ADQE	50945	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:22:08	GB0004544929	3,112.00	282	CHX	29778326288549	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:25:28	GB0004544929	3,112.00	258	XLON	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:25:28	GB0004544929	3,112.00	31	BATE	156728375537	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:25:28	GB0004544929	3,112.00	118	BATE	156728375538	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:29:28	GB0004544929	3,113.00	276	CHX	EQ0o7wRP2HSH	2001001125
IMPERIAL BRANDS PLC	31/03/2026	11:29:28	GB0004544929	3,112.00	64			

IMPERIAL BRANDS PLC	31/03/2026	12:11:21	GB000544929	3,113.00	266	AGXE	6389	2001001125
IMPERIAL BRANDS PLC	31/03/2026	12:12:28	GB000544929	3,112.20	243	TRQX	EQ0o7wNbrz3	2001001125
IMPERIAL BRANDS PLC	31/03/2026	12:12:29	GB000544929	3,117.00	312	TRQX	EQ0o7wNbrz3	2001001125
IMPERIAL BRANDS PLC	31/03/2026	12:27:22	GB000544929	3,115.00	280	CHX	2977838305934	2001001125
IMPERIAL BRANDS PLC	31/03/2026	12:28:48	GB000544929	3,114.00	226	XLON	EQ0o7wRPhvVF	2001001125
IMPERIAL BRANDS PLC	31/03/2026	12:28:48	GB000544929	3,114.00	36	XLON	EQ0o7wRPhvVM	2001001125
IMPERIAL BRANDS PLC	31/03/2026	12:35:27	GB000544929	3,116.00	170	XLON	EQ0o7wRP8sb	2001001125
IMPERIAL BRANDS PLC	31/03/2026	12:35:27	GB000544929	3,116.00	330	XLON	EQ0o7wRP8sd	2001001125
IMPERIAL BRANDS PLC	31/03/2026	12:44:26	GB000544929	3,116.00	52	BATE	156728394907	2001001125
IMPERIAL BRANDS PLC	31/03/2026	12:44:26	GB000544929	3,116.00	106	AGXE	72295	2001001125
IMPERIAL BRANDS PLC	31/03/2026	12:44:26	GB000544929	3,116.00	101	AGXE	72296	2001001125
IMPERIAL BRANDS PLC	31/03/2026	12:45:28	GB000544929	3,114.00	255	TRQX	EQ0o7wNbs6wm	2001001125
IMPERIAL BRANDS PLC	31/03/2026	12:49:37	GB000544929	3,115.00	343	XLON	EQ0o7wRPYVw	2001001125
IMPERIAL BRANDS PLC	31/03/2026	12:52:02	GB000544929	3,114.00	282	XLON	EQ0o7wRP9Yg	2001001125
IMPERIAL BRANDS PLC	31/03/2026	12:54:13	GB000544929	3,114.00	238	XLON	EQ0o7wRP9lu	2001001125
IMPERIAL BRANDS PLC	31/03/2026	12:54:13	GB000544929	3,114.00	24	XLON	EQ0o7wRP9lu	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:02:08	GB000544929	3,113.00	293	CHX	2977838313991	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:02:08	GB000544929	3,113.00	264	TRQX	EQ0o7wNbcv1	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:10:19	GB000544929	3,111.00	551	CHX	2977838315217	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:14:37	GB000544929	3,108.00	324	TRQX	EQ0o7wNbcJk	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:19:46	GB000544929	3,108.00	214	XLON	EQ0o7wR9YpJ	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:19:46	GB000544929	3,108.00	227	CHX	2977838316206	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:19:46	GB000544929	3,108.00	811	BATE	156728403179	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:19:46	GB000544929	3,108.00	135	TRQX	EQ0o7wNbnHE	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:23:02	GB000544929	3,106.00	55	BATE	156728403690	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:23:02	GB000544929	3,106.00	361	BATE	156728403691	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:27:17	GB000544929	3,105.00	245	XLON	EQ0o7wR9YpPh	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:27:17	GB000544929	3,105.00	259	CHX	2977838319666	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:27:17	GB000544929	3,105.00	93	BATE	156728404403	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:27:17	GB000544929	3,105.00	90	AGXE	81510	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:27:17	GB000544929	3,105.00	154	TRQX	EQ0o7wNbnwA2	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:30:42	GB000544929	3,104.00	165	AGXE	82634	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:05	GB000544929	3,107.00	465	XLON	EQ0o7wRPR8dD	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:05	GB000544929	3,107.00	69	XLON	EQ0o7wRPR8dF	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	300	XLON	EQ0o7wRPR92s	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	232	XLON	EQ0o7wRPR936	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	254	CHX	2977838322084	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	98	CHX	2977838322087	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	98	CHX	2977838322088	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	98	CHX	2977838322089	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	98	CHX	2977838322091	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	74	CHX	2977838322092	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	35	BATE	156728406686	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	35	BATE	156728406687	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	11	BATE	156728406688	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	35	BATE	156728406689	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	35	BATE	156728406690	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	35	BATE	156728406691	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	35	BATE	156728406692	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	35	BATE	156728406693	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	35	BATE	156728406694	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	3	BATE	156728406695	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	35	AGXE	83669	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	244	AGXE	83570	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	15	AGXE	83571	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	58	TRQX	EQ0o7wNbnV5g	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	58	TRQX	EQ0o7wNbnV5g	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	58	TRQX	EQ0o7wNbnV5L	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	58	TRQX	EQ0o7wNbnV5S	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	58	TRQX	EQ0o7wNbnV5n	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:36:10	GB000544929	3,106.00	47	CHX	2977838322093	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:45:24	GB000544929	3,102.00	296	XLON	EQ0o7wRPhv29	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:45:24	GB000544929	3,102.00	314	CHX	2977838324153	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:45:24	GB000544929	3,102.00	112	BATE	156728408713	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:45:24	GB000544929	3,102.00	109	AGXE	85517	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:45:24	GB000544929	3,102.00	512	TRQX	EQ0o7wNbnV5a	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:45:24	GB000544929	3,102.00	185	TRQX	EQ0o7wNbnV5w	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:48:24	GB000544929	3,099.00	515	AGXE	EQ0o7wNbnwAa	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:48:26	GB000544929	3,098.00	502	CHX	2977838324878	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:54:05	GB000544929	3,103.00	464	TRQX	EQ0o7wNbnwbt	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:54:05	GB000544929	3,102.00	100	CHX	2977838326234	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:54:05	GB000544929	3,102.00	367	CHX	2977838326235	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:56:48	GB000544929	3,104.00	151	BATE	156728411595	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:56:48	GB000544929	3,104.00	85	BATE	156728411597	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:56:48	GB000544929	3,104.00	247	BATE	156728411598	2001001125
IMPERIAL BRANDS PLC	31/03/2026	13:56:54	GB000544929	3,103.00	592	TRQX	EQ0o7wNbnz2V	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:02:56	GB000544929	3,104.00	532	BATE	156728413599	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:03:02	GB000544929	3,103.00	411	BATE	156728413634	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:03:02	GB000544929	3,103.00	113	AGXE	90700	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:03:02	GB000544929	3,103.00	11	AGXE	90701	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:05:51	GB000544929	3,102.00	193	XLON	EQ0o7wRPhvUw	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:05:51	GB000544929	3,102.00	99	XLON	EQ0o7wRPhvUz	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:05:51	GB000544929	3,102.00	509	CHX	2977838329773	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:12:31	GB000544929	3,105.00	433	CHX	2977838335473	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:12:31	GB000544929	3,105.00	390	TRQX	EQ0o7wNbnYcH4	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:12:31	GB000544929	3,105.00	7	TRQX	EQ0o7wNbnYcH6	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:12:31	GB000544929	3,105.00	147	TRQX	EQ0o7wNbnYcHc	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:13:26	GB000544929	3,105.00	293	XLON	EQ0o7wRPhv4q	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:13:26	GB000544929	3,105.00	44	CHX	2977838332028	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:13:26	GB000544929	3,105.00	267	CHX	2977838332029	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:13:26	GB000544929	3,105.00	111	BATE	156728416942	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:13:26	GB000544929	3,105.00	108	AGXE	93911	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:13:26	GB000544929	3,105.00	184	TRQX	EQ0o7wNbnYHkF	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:17:24	GB000544929	3,105.00	348	XLON	EQ0o7wRPhvB0	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:17:24	GB000544929	3,105.00	369	CHX	2977838333152	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:20:47	GB000544929	3,104.00	444	XLON	EQ0o7wRPhvGR4	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:20:47	GB000544929	3,104.00	86	AGXE	95655	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:20:47	GB000544929	3,104.00	86	AGXE	95656	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:20:47	GB000544929	3,104.00	179	XLON	EQ0o7wRPhvGRJ	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:20:47	GB000544929	3,104.00	123	XLON	EQ0o7wRPhvGRW	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:20:47	GB000544929	3,104.00	28	CHX	2977838333998	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:20:47	GB000544929	3,104.00	16	TRQX	EQ0o7wNbnYk5d	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:20:47	GB000544929	3,104.00	11	TRQX	EQ0o7wNbnYkT5	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:20:47	GB000544929	3,104.00	29	TRQX	EQ0o7wNbnYkT7	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:24:05	GB000544929	3,103.00	537	XLON	EQ0o7wRPhvKcL	2001001125
IMPERIAL BRANDS PLC	31/03/2026	14:26:32	GB000544929	3,102.00	345			









IMPERIAL BRANDS PLC	31/03/2026	16:21:55	GB000544929	3,074.00	193	TRQX	EQ0o7wNuBhL4	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:21:55	GB000544929	3,074.00	113	CHXK	2977838393088	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:23:44	GB000544929	3,075.00	100	XLON	EQ0o7wRPqBv3	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:23:44	GB000544929	3,075.00	317	CHXK	2977838391786	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:23:44	GB000544929	3,075.00	410	BATE	1567284879307	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:23:44	GB000544929	3,075.00	140	TRQX	EQ0o7wNuBtFI	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:25:19	GB000544929	3,077.00	50	BATE	156728480387	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	300	XLON	EQ0o7wRPqTtI	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	582	XLON	EQ0o7wRPqTtX	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	582	XLON	EQ0o7wRPqUj7	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	146	XLON	EQ0o7wRPqUj9	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	582	XLON	EQ0o7wRPqUjE	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	2,178	XLON	EQ0o7wRPqUjG	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	616	CHXK	2977838393769	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	27	CHXK	2977838393775	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	616	CHXK	2977838393779	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	27	CHXK	2977838393780	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	616	CHXK	2977838393781	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	217	CHXK	2977838393782	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	616	CHXK	2977838393783	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	27	CHXK	2977838393784	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	616	CHXK	2977838393785	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	27	CHXK	2977838393786	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	112	CHXK	2977838393787	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	616	CHXK	2977838393788	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	27	CHXK	2977838393789	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	348	CHXK	2977838393790	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	27	CHXK	2977838393791	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	27	CHXK	2977838393792	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	27	CHXK	2977838393793	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	27	CHXK	2977838393794	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	27	CHXK	2977838393795	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	27	CHXK	2977838393796	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	27	CHXK	2977838393797	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	27	CHXK	2977838393798	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	27	CHXK	2977838393799	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	27	CHXK	2977838393800	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	27	CHXK	2977838393801	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	15	CHXK	2977838393802	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	173	BATE	156728481143	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	9	BATE	156728481145	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	223	BATE	156728481148	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	9	BATE	156728481149	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	223	BATE	156728481150	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	9	BATE	156728481151	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	107	BATE	156728481152	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	223	BATE	156728481153	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	9	BATE	156728481154	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	67	BATE	156728481155	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	221	BATE	156728481156	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	9	BATE	156728481157	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	211	BATE	156728481158	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	9	BATE	156728481159	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	9	BATE	156728481160	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	200	AQXE	171464	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	13	AQXE	171465	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	11	AQXE	171468	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	567	AQXE	171469	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	213	AQXE	171471	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	11	AQXE	171472	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	85	AQXE	171473	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	219	AQXE	171474	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	11	AQXE	171475	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	142	AQXE	171476	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	133	AQXE	171477	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	365	TRQX	EQ0o7wNuBjCy	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	34	TRQX	EQ0o7wNuBjD2	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	365	TRQX	EQ0o7wNuBjDA	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	34	TRQX	EQ0o7wNuBjDC	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	365	TRQX	EQ0o7wNuBjDe	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	280	TRQX	EQ0o7wNuBjDE	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	34	TRQX	EQ0o7wNuBjDg	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	39	TRQX	EQ0o7wNuBjDg	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	269	TRQX	EQ0o7wNuBjDj	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	259	TRQX	EQ0o7wNuBjDk	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	365	TRQX	EQ0o7wNuBjDQ	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	34	TRQX	EQ0o7wNuBjDW	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	105	XLON	EQ0o7wRPqVdO	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	346	XLON	EQ0o7wRPqVfF	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:17	GB000544929	3,077.00	451	TRQX	EQ0o7wNuBjEG	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:31	GB000544929	3,076.00	294	XLON	EQ0o7wRPqVNR	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:31	GB000544929	3,076.00	312	CHXK	2977838394017	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:31	GB000544929	3,076.00	108	CHXK	2977838394018	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:31	GB000544929	3,076.00	111	BATE	156728481423	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:26:31	GB000544929	3,076.00	184	TRQX	EQ0o7wNuBjngc	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:27:13	GB000544929	3,074.00	53	AQXE	172549	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:27:32	GB000544929	3,074.00	39	AQXE	172849	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:27:50	GB000544929	3,074.00	300	XLON	EQ0o7wRPqPq89	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:27:50	GB000544929	3,074.00	204	XLON	EQ0o7wRPqPq8S	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:27:50	GB000544929	3,074.00	261	CHXK	2977838395273	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:27:50	GB000544929	3,074.00	261	CHXK	2977838395276	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:27:50	GB000544929	3,074.00	11	CHXK	2977838395277	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:27:50	GB000544929	3,074.00	93	BATE	156728482622	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:27:50	GB000544929	3,074.00	93	BATE	156728482623	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:27:50	GB000544929	3,074.00	11	BATE	156728482624	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:27:50	GB000544929	3,074.00	93	BATE	156728482625	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:27:50	GB000544929	3,074.00	92	AQXE	173157	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:27:50	GB000544929	3,074.00	92	AQXE	173158	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:27:50	GB000544929	3,074.00	21	AQXE	173159	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:27:50	GB000544929	3,074.00	155	TRQX	EQ0o7wNuBjUe	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:27:50	GB000544929	3,074.00	155	TRQX	EQ0o7wNuBjUf	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:27:50	GB000544929	3,074.00	9	TRQX	EQ0o7wNuBjUg	2001001125
IMPERIAL BRANDS PLC	31/03/2026	16:27:50	GB000544929	3,074.00	7	BATE	156728482626	2001001125

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