

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	549300CPVPOB67A342	GB000544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHCLJPFQNF38B653	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	25/03/2026	GB000544929	49,862	3,043.27	XLON	3,059.00	3,032.00
IMPERIAL BRANDS PLC	25/03/2026	GB000544929	8,648	3,045.61	BATE	3,058.00	3,037.00
IMPERIAL BRANDS PLC	25/03/2026	GB000544929	31,325	3,044.15	CHX	3,059.00	3,031.00
IMPERIAL BRANDS PLC	25/03/2026	GB000544929	11,388	3,045.10	TRQX	3,058.00	3,036.00
IMPERIAL BRANDS PLC	25/03/2026	GB000544929	11,125	3,045.35	ADXE	3,058.00	3,037.00
		Sum:	112,468	3,044.87		3,059.00	3,036.00

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	25/03/2026	08:01:00	GB000544929	3,044.00	542	XLON	EOQj3gqfG4S	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:01:00	GB000544929	3,044.00	515	CHX	297783824185	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:01:00	GB000544929	3,045.00	847	XLON	EOQj3gqfG4T	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:01:06	GB000544929	3,041.00	321	CHX	297783824254	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:03:33	GB000544929	3,039.00	274	TRQX	EOQj3gqfFVq	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:06:58	GB000544929	3,043.00	385	ADXE		2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:08:10	GB000544929	3,041.00	384	XLON	EOQj3gqfFhn	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:08:13	GB000544929	3,042.00	277	XLON	EOQj3gqfFhr	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:08:30	GB000544929	3,036.00	361	CHX	297783824333	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:11:05	GB000544929	3,032.00	287	XLON	EOQj3gqfF66	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:12:15	GB000544929	3,035.00	309	CHX	297783824561	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:12:15	GB000544929	3,034.00	300	CHX	297783824563	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:14:24	GB000544929	3,034.00	256	TRQX	EOQj3gqfG2ou	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:17:40	GB000544929	3,040.00	331	CHX	2977838247180	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:19:14	GB000544929	3,039.00	309	CHX	2977838247575	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:19:14	GB000544929	3,038.00	335	CHX	2977838247578	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:19:14	GB000544929	3,037.00	328	ADXE	8484	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:22:51	GB000544929	3,035.00	378	XLON	EOQj3gqfGMR	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:24:15	GB000544929	3,040.00	400	ADXE	10325	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:25:16	GB000544929	3,043.00	436	XLON	EOQj3gqfRRs	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:25:16	GB000544929	3,042.00	405	XLON	EOQj3gqfRSa	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:25:16	GB000544929	3,041.00	422	XLON	EOQj3gqfRT3	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:29:03	GB000544929	3,038.00	374	CHX	2977838250670	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:29:03	GB000544929	3,037.00	389	BATE	15672834606	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:35:05	GB000544929	3,046.00	638	CHX	297783825243	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:36:21	GB000544929	3,041.00	274	CHX		2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:36:32	GB000544929	3,039.00	274	CHX	297783825283	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:36:32	GB000544929	3,039.00	236	CHX	297783825284	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:37:55	GB000544929	3,038.00	494	CHX	2977838253036	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:41:18	GB000544929	3,037.00	486	CHX	2977838254331	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:48:47	GB000544929	3,045.00	476	XLON	EOQj3gqfLFB	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:48:47	GB000544929	3,045.00	503	CHX	2977838256055	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:48:47	GB000544929	3,045.00	174	CHX	2977838256058	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:50:12	GB000544929	3,046.00	29	XLON	EOQj3gqfPCh	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:50:12	GB000544929	3,046.00	426	XLON	EOQj3gqfPQJ	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:50:15	GB000544929	3,045.00	445	XLON	EOQj3gqfPvE	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:56:15	GB000544929	3,046.00	576	XLON	EOQj3gqfHBA	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:56:15	GB000544929	3,046.00	576	XLON	EOQj3gqfHbM	2001001125
IMPERIAL BRANDS PLC	25/03/2026	08:56:15	GB000544929	3,046.00	164	XLON	EOQj3gqfHbZ	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:04:27	GB000544929	3,054.00	119	ADXE	22019	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:04:27	GB000544929	3,054.00	116	ADXE	22020	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:04:27	GB000544929	3,054.00	114	ADXE	22021	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:04:27	GB000544929	3,054.00	6	ADXE	22022	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:04:27	GB000544929	3,054.00	29	ADXE	22023	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:04:31	GB000544929	3,052.00	501	BATE	156728351623	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:06:32	GB000544929	3,054.00	276	ADXE	22633	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:06:32	GB000544929	3,053.00	581	XLON	EOQj3gqfH4U	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:07:05	GB000544929	3,051.00	621	XLON	EOQj3gqfH2K	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:12:11	GB000544929	3,050.00	426	CHX	EOQj3gqfH1B	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:12:11	GB000544929	3,050.00	443	CHX	2977838251186	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:16:11	GB000544929	3,048.00	487	XLON	EOQj3gqfH8U	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:17:41	GB000544929	3,048.00	254	XLON	EOQj3gqfH5L	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:17:41	GB000544929	3,048.00	268	CHX	297783825332	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:17:41	GB000544929	3,048.00	96	BATE	156728354207	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:17:41	GB000544929	3,048.00	159	TRQX	EOQj3gqfL4u	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:17:41	GB000544929	3,048.00	93	ADXE	25589	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:21:09	GB000544929	3,045.00	383	CHX	2977838261144	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:24:10	GB000544929	3,045.00	355	CHX	2977838263808	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:28:46	GB000544929	3,045.00	236	XLON	EOQj3gqfPTT	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:28:46	GB000544929	3,045.00	250	CHX	2977838264915	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:28:46	GB000544929	3,045.00	89	BATE	156728356571	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:28:46	GB000544929	3,045.00	87	ADXE	28715	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:28:46	GB000544929	3,045.00	148	TRQX	EOQj3gqfMe3u	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:28:46	GB000544929	3,044.00	390	TRQX	EOQj3gqfMe4O	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:34:26	GB000544929	3,045.00	355	XLON	EOQj3gqfZDk	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:34:26	GB000544929	3,045.00	359	XLON	EOQj3gqfZDd	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:36:39	GB000544929	3,044.00	323	CHX	2977838266694	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:39:32	GB000544929	3,044.00	246	XLON	EOQj3gqfgeK	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:39:32	GB000544929	3,044.00	260	CHX	2977838267218	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:39:32	GB000544929	3,044.00	93	BATE	156728358715	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:39:32	GB000544929	3,044.00	154	TRQX	EOQj3gqfH6G	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:44:27	GB000544929	3,041.00	371	XLON	EOQj3gqfH7u	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:44:27	GB000544929	3,041.00	354	TRQX	EOQj3gqfH7v	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:46:51	GB000544929	3,040.00	426	XLON	EOQj3gqfH7o	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:52:52	GB000544929	3,040.00	420	BATE	156729361126	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:52:52	GB000544929	3,040.00	417	ADXE	34533	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:58:52	GB000544929	3,039.00	328	CHX	2977838271043	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:58:52	GB000544929	3,039.00	327	ADXE	36048	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:58:52	GB000544929	3,039.00	384	XLON	EOQj3gqfH8L	2001001125
IMPERIAL BRANDS PLC	25/03/2026	09:58:52	GB000544929	3,039.00	342	XLON	EOQj3gqfH8N	2001001125
IMPERIAL BRANDS PLC	25/03/2026	10:04:40	GB000544929	3,045.00	445	CHX	2977838272764	2001001125
IMPERIAL BRANDS PLC	25/03/2026	10:10:13	GB000544929	3,043.00	358	XLON	EOQj3gqfTVy	2001001125
IMPERIAL BRANDS PLC	25/03/2026	10:10:13	GB000544929	3,043.00	358	XLON	EOQj3gqfTVz	2001001125
IMPERIAL BRANDS PLC	25/03/2026	10:10:13	GB000544929	3,043.00	69	XLON	EOQj3gqfTV9	2001001125
IMPERIAL BRANDS PLC	25/03/2026	10:10:13	GB000544929	3,043.00	397	CHX	2977838273746	2001001125
IMPERIAL BRANDS PLC	25/03/2026	10:17:18	GB000544929	3,047.00	388	XLON	EOQj3gqfH8z	2001001125
IMPERIAL BRANDS PLC	25/03/2026	10:17:18	GB000544929	3,047.00	410	CHX	2977838275080	2001001125
IMPERIAL BRANDS PLC	25/03/2026	10:17:18	GB000544929	3,047.00	147	BATE	156728365862	2001001125
IMPERIAL BRANDS PLC	25/03/2026	10:17:18	GB000544929	3,047.00	142	ADXE	40988	2001001125
IMPERIAL BRANDS PLC	25/03/2026	10:22:40	GB000544929	3,049.00	251	XLON	EOQj3gqfJ4e	2001001125
IMPERIAL BRANDS PLC	25/03/2026	10:22:40	GB000544929	3,049.00	320	XLON	EOQj3gqfJ4G	2001001125
IMPERIAL BRANDS PLC	25/03/2026	10:22:40	GB000544929	3,049.00	233	CHX	2977838276043	2001001125
IMPERIAL BRANDS PLC	25/03/2026	10:22:40	GB000544929	3,049.00	63	BATE	156728366643	2001001125
IMPERIAL BRANDS PLC	25/03/2026	10:22:40	GB000544929	3,048.00	81	ADXE	42025	2001001125
IMPERIAL BRANDS PLC	25/03/2026	10:22:40	GB000544929					

IMPERIAL BRANDS PLC	25/03/2026	10:57:13	GB000544929	3.04700	320	XLON	EQ0j3gpjK4a	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:09:23	GB000544929	3.04900	283	CHX	2977838284641	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:07:35	GB000544929	3.04900	49	AQXE	53136	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:10:24	GB000544929	3.05000	253	CHX	2977838285571	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:10:24	GB000544929	3.05000	90	BATE	156728374457	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:10:24	GB000544929	3.05000	88	AQXE	53785	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:10:24	GB000544929	3.05000	634	XLON	EQ0j3gpjK5G0U	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:10:24	GB000544929	3.05000	90	AQXE	53789	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:10:24	GB000544929	3.05000	149	TRDX	EQ0j3k3K3g2o	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:11:44	GB000544929	3.04900	349	TRDX	EQ0j3k3K3g9v	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:20:00	GB000544929	3.05100	305	XLON	EQ0j3gpjK7W	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:20:00	GB000544929	3.05100	543	CHX	2977838287221	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:26:43	GB000544929	3.05400	106	XLON	EQ0j3gpjK9G	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:26:43	GB000544929	3.05400	82	XLON	EQ0j3gpjK9B	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:26:43	GB000544929	3.05400	44	CHX	2977838288435	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:26:43	GB000544929	3.05400	63	CHX	2977838288436	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:26:43	GB000544929	3.05400	17	TRDX	EQ0j3k3K7SP0	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:27:18	GB000544929	3.05300	88	CHX	2977838288984	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:27:18	GB000544929	3.05300	125	CHX	2977838288985	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:27:18	GB000544929	3.05300	75	BATE	156728377353	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:27:18	GB000544929	3.05300	252	XLON	EQ0j3gpjK9mM	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:27:18	GB000544929	3.05300	302	XLON	EQ0j3gpjK9wD	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:27:18	GB000544929	3.05300	127	TRDX	EQ0j3k3K7Uhh	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:34:40	GB000544929	3.05300	571	XLON	EQ0j3gpjL1PZ	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:40:15	GB000544929	3.05400	251	CHX	2977838290871	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:40:15	GB000544929	3.05400	89	BATE	156728379403	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:40:15	GB000544929	3.05400	87	AQXE	60299	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:40:15	GB000544929	3.05400	150	XLON	EQ0j3gpjL78n	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:40:15	GB000544929	3.05400	87	XLON	EQ0j3gpjL78p	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:40:15	GB000544929	3.05400	313	XLON	EQ0j3gpjL78v	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:40:15	GB000544929	3.05400	148	TRDX	EQ0j3k3K7L62	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:47:38	GB000544929	3.05700	327	XLON	EQ0j3gpjL7eB	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:47:38	GB000544929	3.05700	327	XLON	EQ0j3gpjL7eI	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:47:38	GB000544929	3.05700	123	XLON	EQ0j3gpjL7eN	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:47:38	GB000544929	3.05700	90	XLON	EQ0j3gpjL7eR	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:48:36	GB000544929	3.05700	303	XLON	EQ0j3gpjL7eG	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:53:56	GB000544929	3.05800	298	BATE	156728382357	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:53:56	GB000544929	3.05800	316	XLON	EQ0j3gpjL7eQ	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:58:45	GB000544929	3.05900	292	CHX	2977838299920	2001001125
IMPERIAL BRANDS PLC	25/03/2026	11:58:45	GB000544929	3.05800	280	TRDX	EQ0j3k3K7VvD	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:05:55	GB000544929	3.05800	600	AQXE	67029	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:07:02	GB000544929	3.05500	5	BATE	156728384542	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:07:02	GB000544929	3.05700	323	XLON	EQ0j3gpjL7eY	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:07:02	GB000544929	3.05600	74	CHX	2977838297678	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:07:02	GB000544929	3.05600	196	CHX	2977838297679	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:07:02	GB000544929	3.05600	10	CHX	2977838297680	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:11:03	GB000544929	3.05700	124	BATE	156728385490	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:11:03	GB000544929	3.05700	176	BATE	156728385491	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:13:38	GB000544929	3.05900	297	XLON	EQ0j3gpjM56f	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:15:58	GB000544929	3.05800	303	CHX	2977838299668	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:15:58	GB000544929	3.05800	309	BATE	156728386328	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:22:25	GB000544929	3.05000	301	CHX	2977838301650	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:22:25	GB000544929	3.05000	306	AQXE	72914	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:22:39	GB000544929	3.04800	191	CHX	2977838301735	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:22:39	GB000544929	3.04800	135	CHX	2977838301736	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:26:25	GB000544929	3.04800	354	TRDX	EQ0j3k3K7uav	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:31:30	GB000544929	3.04600	183	XLON	EQ0j3gpjK6kYk	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:31:30	GB000544929	3.04600	193	CHX	2977838304001	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:31:30	GB000544929	3.04600	69	BATE	156728389909	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:31:30	GB000544929	3.04600	67	AQXE	76075	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:31:30	GB000544929	3.04600	115	TRDX	EQ0j3k3K7E0W	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:34:46	GB000544929	3.04300	204	XLON	EQ0j3gpjN88h	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:34:46	GB000544929	3.04300	217	CHX	2977838301693	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:34:46	GB000544929	3.04300	77	BATE	156728390627	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:34:46	GB000544929	3.04300	75	AQXE	71185	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:34:46	GB000544929	3.04300	128	TRDX	EQ0j3k3K7Ue1	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:38:28	GB000544929	3.04300	336	XLON	EQ0j3gpjN8Rj	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:43:32	GB000544929	3.04000	411	CHX	2977838301782	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:43:32	GB000544929	3.04000	56	TRDX	EQ0j3k3K7Z8Y	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:43:32	GB000544929	3.04100	321	CHX	2977838301779	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:43:32	GB000544929	3.04000	47	TRDX	EQ0j3k3K7Z8e	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:43:32	GB000544929	3.04000	128	XLON	EQ0j3gpjN8Bq	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:43:32	GB000544929	3.04000	106	AQXE	79537	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:49:04	GB000544929	3.04300	485	CHX	2977838306399	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:49:04	GB000544929	3.04300	508	AQXE	80872	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:58:21	GB000544929	3.04400	295	XLON	EQ0j3gpjN8B	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:58:21	GB000544929	3.04400	256	CHX	2977838310180	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:58:21	GB000544929	3.04400	312	BATE	2977838310182	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:58:21	GB000544929	3.04400	111	CHX	156728394865	2001001125
IMPERIAL BRANDS PLC	25/03/2026	12:59:54	GB000544929	3.04200	449	CHX	2977838310531	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:05:27	GB000544929	3.04400	287	AQXE	85285	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:05:38	GB000544929	3.04300	454	AQXE	85342	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:08:08	GB000544929	3.04300	252	XLON	EQ0j3gpjN8Rj	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:08:08	GB000544929	3.04300	93	CHX	2977838312595	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:08:08	GB000544929	3.04300	175	CHX	2977838312596	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:08:08	GB000544929	3.04300	466	CHX	2977838312598	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:08:08	GB000544929	3.04300	95	BATE	156728396791	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:08:08	GB000544929	3.04300	92	AQXE	85836	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:08:08	GB000544929	3.04300	41	AQXE	85837	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:08:08	GB000544929	3.04300	158	TRDX	EQ0j3k3K8eF1	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:13:05	GB000544929	3.04300	427	BATE	156728397563	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:13:05	GB000544929	3.04300	431	TRDX	EQ0j3k3K8eF8	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:17:54	GB000544929	3.04400	50	XLON	EQ0j3gpjO7mB	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:17:54	GB000544929	3.04400	257	XLON	EQ0j3gpjO7mD	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:17:54	GB000544929	3.04400	307	XLON	EQ0j3gpjO7mC	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:17:54	GB000544929	3.04400	84	XLON	EQ0j3gpjO7mE	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:23:04	GB000544929	3.04600	88	XLON	EQ0j3gpjO7mF	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:23:04	GB000544929	3.04600	491	XLON	EQ0j3gpjO7mG	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:23:04	GB000544929	3.04600	92	CHX	2977838315264	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:23:04	GB000544929	3.04600	92	CHX	2977838315268	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:23:04	GB000544929	3.04600	92	CHX	2977838315269	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:23:04	GB000544929	3.04600	50	CHX	2977838315270	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:23:04	GB000544929	3.04600	33	BATE	156728398914	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:23:04	GB000544929	3.04600	33	BATE	156728398915	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:23:04	GB000544929	3.04600	52	AQXE	89111	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:23:04	GB000544929	3.04600	52	AQXE	89114	2001001125
IMPERIAL BRANDS PLC	25/03/2026	13:23:04	GB000544929</					

IMPERIAL BRANDS PLC	25/03/2026	16:01:20	GB0004544929	3.043.00	247	TRQX	EOQp3Rk8BU	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:01:27	GB0004544929	3.043.00	227	XLON	EOQp3Rk1p6E6	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:01:27	GB0004544929	3.043.00	175	CHXK	2977838374058	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:01:27	GB0004544929	3.043.00	66	CHXK	2977838374059	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:01:27	GB0004544929	3.043.00	86	BATE	156728453892	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:01:28	GB0004544929	3.043.00	226	CHXK	2977838374062	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:05:23	GB0004544929	3.041.00	26	XLON	EOQp3RkV0Gc	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:05:23	GB0004544929	3.041.00	356	XLON	EOQp3RkV0Gd	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:05:23	GB0004544929	3.041.00	380	XLON	EOQp3RkV0Gg	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:05:23	GB0004544929	3.041.00	319	XLON	EOQp3RkV0Gh	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:05:23	GB0004544929	3.041.00	91	XLON	EOQp3RkV0Gi	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:05:23	GB0004544929	3.041.00	77	XLON	EOQp3RkV0Gj	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:05:23	GB0004544929	3.041.00	316	XLON	EOQp3RkV0Gk	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:11:15	GB0004544929	3.042.00	300	XLON	EOQp3RkV0Gm	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:11:15	GB0004544929	3.042.00	135	XLON	EOQp3RkV0Gz	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:11:15	GB0004544929	3.042.00	243	CHXK	2977838377859	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:11:15	GB0004544929	3.042.00	88	BATE	156728457993	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:11:15	GB0004544929	3.042.00	85	AQXE	171033	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:11:15	GB0004544929	3.042.00	143	TRQX	EOQp3RkV0Tg	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:11:15	GB0004544929	3.042.00	238	XLON	EOQp3RkV0UJ	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:11:15	GB0004544929	3.042.00	251	CHXK	2977838377861	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:11:15	GB0004544929	3.042.00	90	BATE	156728457994	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:11:15	GB0004544929	3.042.00	87	AQXE	171033	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:11:15	GB0004544929	3.042.00	149	TRQX	EOQp3RkV0Th	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:15:35	GB0004544929	3.043.00	261	XLON	EOQp3RkV0MO	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:15:35	GB0004544929	3.043.00	276	CHXK	2977838379561	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:15:35	GB0004544929	3.043.00	98	BATE	156728459683	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:15:35	GB0004544929	3.043.00	96	AQXE	173643	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:15:35	GB0004544929	3.043.00	89	TRQX	EOQp3RkV0V4	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:15:35	GB0004544929	3.043.00	74	TRQX	EOQp3RkV0V8	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:15:35	GB0004544929	3.042.00	391	XLON	EOQp3RkV0Mz	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:15:35	GB0004544929	3.042.00	320	XLON	EOQp3RkV0M1	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:15:35	GB0004544929	3.042.00	391	XLON	EOQp3RkV0M9	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:15:35	GB0004544929	3.042.00	320	XLON	EOQp3RkV0M8	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:15:35	GB0004544929	3.042.00	96	XLON	EOQp3RkV0MH	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:15:35	GB0004544929	3.042.00	273	XLON	EOQp3RkV0MJ	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:20:25	GB0004544929	3.041.00	589	CHXK	2977838382017	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:20:25	GB0004544929	3.041.00	29	CHXK	2977838382018	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:20:25	GB0004544929	3.041.00	12	BATE	156728462151	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:20:25	GB0004544929	3.041.00	98	BATE	156728462152	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:20:25	GB0004544929	3.041.00	584	XLON	EOQp3RkV0K9	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:21:31	GB0004544929	3.041.00	223	XLON	EOQp3RkV0Z9Y	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:21:31	GB0004544929	3.041.00	237	CHXK	2977838382703	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:21:31	GB0004544929	3.041.00	84	BATE	156728462777	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:21:31	GB0004544929	3.041.00	82	AQXE	178637	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:21:31	GB0004544929	3.041.00	140	TRQX	EOQp3RkV0Ew	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:23:53	GB0004544929	3.040.00	327	CHXK	2977838384132	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:23:53	GB0004544929	3.040.00	117	BATE	156728464149	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:23:53	GB0004544929	3.040.00	113	AQXE	180226	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:23:53	GB0004544929	3.040.00	390	XLON	EOQp3RkV0S8	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:23:53	GB0004544929	3.040.00	304	XLON	EOQp3RkV0SF	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:23:53	GB0004544929	3.040.00	5	XLON	EOQp3RkV0SM	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:23:53	GB0004544929	3.040.00	45	XLON	EOQp3RkV0SQ	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:23:53	GB0004544929	3.040.00	65	XLON	EOQp3RkV0SS	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:23:53	GB0004544929	3.040.00	271	XLON	EOQp3RkV0SW	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:23:54	GB0004544929	3.040.00	17	AQXE	180235	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:23:54	GB0004544929	3.040.00	21	AQXE	180236	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:23:54	GB0004544929	3.040.00	156	AQXE	180237	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:25:02	GB0004544929	3.038.00	559	TRQX	EOQp3RkV0XHz	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:26:51	GB0004544929	3.037.00	100	BATE	156728466915	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:26:51	GB0004544929	3.037.00	303	XLON	EOQp3RkV0cJ	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:26:51	GB0004544929	3.037.00	322	CHXK	2977838386994	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:26:51	GB0004544929	3.037.00	15	BATE	156728466916	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:26:51	GB0004544929	3.037.00	111	AQXE	184509	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:26:51	GB0004544929	3.037.00	191	TRQX	EOQp3RkV0pT3	2001001125
IMPERIAL BRANDS PLC	25/03/2026	16:29:02	GB0004544929	3.037.00	412	TRQX	EOQp3RkV0zAO	2001001125

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