

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	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHCLPFFGNN388653	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	27/03/2026	GB0004544929	130,855	3,051.09	XLON	3,069.00	3,028.00
IMPERIAL BRANDS PLC	27/03/2026	GB0004544929	12,153	3,049.22	BATE	3,068.00	3,028.00
IMPERIAL BRANDS PLC	27/03/2026	GB0004544929	38,181	3,048.13	CHX	3,068.00	3,030.00
IMPERIAL BRANDS PLC	27/03/2026	GB0004544929	14,887	3,058.95	TRQX	3,068.00	3,030.00
IMPERIAL BRANDS PLC	27/03/2026	GB0004544929	14,731	3,058.55	AQXE	3,068.00	3,031.00
		Sum:	216,387	3,058.44		3,068.00	3,028.00

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	27/03/2026	08:00:06	GB0004544929	3,056.00	702	XLON	EOGFyehHv6r	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:00:06	GB0004544929	3,056.00	721	XLON	EOGFyehHv6t	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:02:14	GB0004544929	3,048.00	332	XLON	EOGFyehHv6Y	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:02:14	GB0004544929	3,048.00	352	CHX	297783824983	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:02:14	GB0004544929	3,048.00	83	BATE	156728334685	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:02:14	GB0004544929	3,048.00	93	BATE	156728334686	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:02:14	GB0004544929	3,048.00	208	TRQX	EOGFyehHv6k	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:05:45	GB0004544929	3,048.00	183	XLON	EOGFyehHv6Q	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:05:45	GB0004544929	3,046.00	6	XLON	EOGFyehHv6S	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:05:45	GB0004544929	3,046.00	201	CHX	2977838244954	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:05:45	GB0004544929	3,046.00	72	BATE	156728335378	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:05:45	GB0004544929	3,046.00	70	AQXE	2419	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:05:45	GB0004544929	3,046.00	119	TRQX	EOGFyehHv6f	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:05:45	GB0004544929	3,045.00	188	XLON	EOGFyehHv6r	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:05:45	GB0004544929	3,045.00	198	CHX	2977838244956	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:05:45	GB0004544929	3,045.00	71	BATE	156728335379	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:05:45	GB0004544929	3,045.00	117	TRQX	EOGFyehHv6f	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:08:30	GB0004544929	3,044.00	50	CHX	2977838245751	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:08:37	GB0004544929	3,044.00	300	XLON	EOGFyehHv6Q	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:08:37	GB0004544929	3,044.00	268	CHX	2977838245773	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:08:37	GB0004544929	3,044.00	114	BATE	156728336032	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:08:37	GB0004544929	3,044.00	110	AQXE	3339	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:08:37	GB0004544929	3,044.00	188	TRQX	EOGFyehHv6t	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:10:53	GB0004544929	3,046.00	377	XLON	EOGFyehHv6f	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:10:53	GB0004544929	3,046.00	401	CHX	2977838246382	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:10:53	GB0004544929	3,046.00	143	BATE	156728336030	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:10:53	GB0004544929	3,046.00	128	AQXE	5869	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:10:53	GB0004544929	3,046.00	238	TRQX	EOGFyehHv6T	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:13:41	GB0004544929	3,048.00	300	XLON	EOGFyehHv6J	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:13:41	GB0004544929	3,048.00	151	XLON	EOGFyehHv6J	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:13:41	GB0004544929	3,048.00	73	CHX	2977838247114	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:13:41	GB0004544929	3,048.00	45	TRQX	EOGFyehHv6k	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:13:41	GB0004544929	3,048.00	45	TRQX	EOGFyehHv6k	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:13:41	GB0004544929	3,048.00	20	TRQX	EOGFyehHv6k	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:13:41	GB0004544929	3,048.00	45	TRQX	EOGFyehHv6k	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:13:41	GB0004544929	3,048.00	73	CHX	2977838247115	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:13:41	GB0004544929	3,048.00	73	CHX	2977838247116	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:13:41	GB0004544929	3,048.00	73	CHX	2977838247117	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:13:41	GB0004544929	3,048.00	73	CHX	2977838247118	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:13:41	GB0004544929	3,048.00	73	CHX	2977838247119	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:13:41	GB0004544929	3,048.00	40	CHX	2977838247120	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:13:41	GB0004544929	3,048.00	45	TRQX	EOGFyehHv6J	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:13:41	GB0004544929	3,048.00	45	TRQX	EOGFyehHv6J	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:13:41	GB0004544929	3,048.00	23	TRQX	EOGFyehHv6J	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:16:58	GB0004544929	3,043.00	373	XLON	EOGFyehHv6Z	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:18:25	GB0004544929	3,045.00	252	XLON	EOGFyehHv6w	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:18:25	GB0004544929	3,045.00	146	TRQX	EOGFyehHv6n	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:18:25	GB0004544929	3,046.00	373	XLON	EOGFyehHv6p	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:18:25	GB0004544929	3,046.00	77	XLON	EOGFyehHv6J	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:18:25	GB0004544929	3,046.00	373	XLON	EOGFyehHv6J	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:18:25	GB0004544929	3,046.00	178	CHX	2977838248300	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:30	GB0004544929	3,053.00	265	TRQX	EOGFyehHv6L	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	300	XLON	EOGFyehHv6m	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	74	XLON	EOGFyehHv6m	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	104	CHX	2977838249309	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	104	CHX	2977838249310	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	104	CHX	2977838249311	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	86	CHX	2977838249312	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	36	BATE	156728339622	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	36	BATE	156728339623	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	36	BATE	156728339624	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	36	BATE	156728339625	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	36	BATE	156728339626	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	36	BATE	156728339627	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	38	AQXE	7475	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	38	AQXE	7476	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	38	AQXE	7477	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	38	AQXE	7478	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	58	AQXE	7479	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	108	AQXE	7480	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	61	TRQX	EOGFyehHv6Y	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	61	TRQX	EOGFyehHv6Y	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	61	TRQX	EOGFyehHv6Y	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	61	TRQX	EOGFyehHv6Y	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	61	TRQX	EOGFyehHv6Y	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:40	GB0004544929	3,052.00	53	AQXE	7481	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:42	GB0004544929	3,050.00	60	BATE	156728339632	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:22:42	GB0004544929	3,050.00	214	BATE	156728339633	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:25:46	GB0004544929	3,047.00	48	TRQX	EOGFyehHv6Q	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:26:39	GB0004544929	3,048.00	50	BATE	156728339703	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:27:29	GB0004544929	3,050.00	134	AQXE	8691	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:27:29	GB0004544929	3,050.00	110	AQXE	8692	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:27:55	GB0004544929	3,048.00	614	XLON	EOGFyehHv6J	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:27:55	GB0004544929	3,048.00	400	CHX	2977838250484	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:27:55	GB0004544929	3,048.00	143	BATE	156728339927	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:27:55	GB0004544929	3,048.00	138	AQXE	8789	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:27:55	GB0004544929	3,048.00	210	XLON	EOGFyehHv6Y	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:27:55	GB0004544929	3,048.00	168	XLON	EOGFyehHv6Y	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:30:33	GB0004544929	3,048.00	587	CHX	2977838251300	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:30:33	GB0004544929	3,048.00	527	CHX	2977838251301	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:30:33	GB0004544929	3,048.00	22	TRQX	2977838251302	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:30:33	GB0004544929	3,048.00	336	TRQX	EOGFyehHv6Q	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:30:33	GB0004544929	3,048.00	136	TRQX	EOGFyehHv6Q	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:30:33	GB0004544929	3,048.00	33	TRQX	EOGFyehHv6Q	2001001125
IMPERIAL BRANDS PLC	27/03/2026	08:						

















IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	10	BATE	156728495647	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	10	BATE	156728495648	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	10	BATE	156728495649	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	10	BATE	156728495650	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	10	BATE	156728495651	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	10	BATE	156728495652	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	10	BATE	156728495653	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	10	BATE	156728495654	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	10	BATE	156728495655	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	10	BATE	156728495656	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	10	BATE	156728495657	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	10	BATE	156728495658	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	10	BATE	156728495659	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	10	BATE	156728495660	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	10	BATE	156728495661	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	22	CHX	2977838379239	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	10	BATE	156728495662	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	300	XLON	EQ0FyehXABH	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	7	CHX	2977838379240	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:40	GB0004544929	3,060.00	10	BATE	156728495663	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:42	GB0004544929	3,060.00	24	CHX	2977838379260	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:13:43	GB0004544929	3,060.00	173	XLON	EQ0FyehXAE	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:18:49	GB0004544929	3,061.00	352	XLON	EQ0FyehXG9	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:18:49	GB0004544929	3,061.00	163	XLON	EQ0FyehXG9a	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:18:49	GB0004544929	3,061.00	79	XLON	EQ0FyehXG9c	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:18:49	GB0004544929	3,061.00	547	XLON	EQ0FyehXG9D	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:18:49	GB0004544929	3,061.00	276	XLON	EQ0FyehXG9e	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:18:49	GB0004544929	3,061.00	352	XLON	EQ0FyehXG9X	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:18:49	GB0004544929	3,061.00	1,330	XLON	EQ0FyehXG9M	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:18:49	GB0004544929	3,061.00	110	XLON	EQ0FyehXG9X	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:18:49	GB0004544929	3,061.00	293	AQXE	161566	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:18:25	GB0004544929	3,059.00	306	XLON	EQ0FyehXJwJ	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:18:25	GB0004544929	3,059.00	323	CHX	2977838381695	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:18:25	GB0004544929	3,059.00	116	BATE	156728492221	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:18:25	GB0004544929	3,059.00	112	AQXE	162684	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:18:25	GB0004544929	3,059.00	192	TRQX	EQ0FyehBwVY	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:20:46	GB0004544929	3,059.00	951	XLON	EQ0FyehXCZ	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:20:46	GB0004544929	3,059.00	352	TRQX	EQ0FyehVdV	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:20:46	GB0004544929	3,059.00	422	CHX	2977838382913	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:20:46	GB0004544929	3,059.00	180	BATE	156728495661	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:20:46	GB0004544929	3,059.00	66	CHX	2977838382915	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:20:46	GB0004544929	3,059.00	171	AQXE	164507	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:20:46	GB0004544929	3,059.00	203	AQXE	164508	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:22:19	GB0004544929	3,060.00	290	CHX	2977838383723	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:22:19	GB0004544929	3,060.00	107	BATE	156728494412	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:22:19	GB0004544929	3,060.00	104	AQXE	165422	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:22:19	GB0004544929	3,060.00	282	XLON	EQ0FyehXRWw	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:22:19	GB0004544929	3,060.00	115	TRQX	EQ0FyehVgJ	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:22:19	GB0004544929	3,060.00	62	AQXE	165425	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:24:47	GB0004544929	3,060.00	228	XLON	EQ0FyehXVMW	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:24:47	GB0004544929	3,060.00	181	XLON	EQ0FyehXVMY	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:24:47	GB0004544929	3,060.00	241	CHX	2977838384918	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:24:47	GB0004544929	3,060.00	193	CHX	2977838384921	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:24:47	GB0004544929	3,060.00	86	BATE	156728495693	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:24:47	GB0004544929	3,060.00	68	BATE	156728495695	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:24:47	GB0004544929	3,060.00	142	TRQX	EQ0FyehB-Wht	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:24:47	GB0004544929	3,060.00	114	TRQX	EQ0FyehB-Wrx	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:24:47	GB0004544929	3,060.00	84	AQXE	167083	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:24:47	GB0004544929	3,060.00	67	AQXE	167085	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:26:21	GB0004544929	3,061.00	380	XLON	EQ0FyehXYE	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:26:21	GB0004544929	3,061.00	539	XLON	EQ0FyehXYG	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:26:21	GB0004544929	3,061.00	211	XLON	EQ0FyehXYH	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:26:22	GB0004544929	3,061.00	159	CHX	297783838584	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:28:47	GB0004544929	3,062.00	256	CHX	2977838387591	2001001125
IMPERIAL BRANDS PLC	27/03/2026	16:28:47	GB0004544929	3,062.00	294	CHX	2977838387592	2001001125

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