

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	549300CVP087A3J42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQRHCLPFFGNN388653	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	07/04/2026	GB0004544929	41,068	3,123.75	XLON	3,151.00	3,092.00
IMPERIAL BRANDS PLC	07/04/2026	GB0004544929	2,310	3,130.26	BATE	3,150.00	3,092.50
IMPERIAL BRANDS PLC	07/04/2026	GB0004544929	24,209	3,131.12	CHX	3,150.00	3,093.00
IMPERIAL BRANDS PLC	07/04/2026	GB0004544929	7,296	3,139.54	TRQX	3,150.00	3,093.00
IMPERIAL BRANDS PLC	07/04/2026	GB0004544929	10,277	3,125.77	AQXE	3,148.50	3,093.00
		Sum:	85,169	3,128.13		3,150.00	3,092.00

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	07/04/2026	08:01:23	GB0004544929	3,093.00	96	XLON	EQOCeouE8RY	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	101	CHX	2977838244511	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	101	CHX	2977838244512	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	101	CHX	2977838244513	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	17	CHX	2977838244514	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	36	BATE	156728335016	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	36	BATE	156728335017	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	36	BATE	156728335018	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	36	BATE	156728335019	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	13	BATE	156728335020	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	36	BATE	156728335021	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	35	AQXE	790	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	105	AQXE	791	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	35	AQXE	792	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	35	AQXE	793	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	35	AQXE	794	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	35	AQXE	795	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	17	AQXE	796	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	60	TRQX	EQOCeouE8J3	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	60	TRQX	EQOCeouE8J4	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	65	TRQX	EQOCeouE8J5	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	65	TRQX	EQOCeouE8J6	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,093.00	1	TRQX	EQOCeouE8J7	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,092.00	381	XLON	EQOCeouE8R8	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,092.00	366	XLON	EQOCeouE8R9	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,092.00	337	XLON	EQOCeouE8R2	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,092.00	381	XLON	EQOCeouE8R8	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,092.00	312	XLON	EQOCeouE8R9	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,092.00	36	BATE	156728335022	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,092.00	36	BATE	156728335023	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,092.00	32	BATE	156728335024	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,092.00	5	XLON	EQOCeouE8R9	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,092.00	234	XLON	EQOCeouE8R9	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:01:23	GB0004544929	3,092.00	279	XLON	EQOCeouE8R9	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	348	XLON	EQOCeouE8H9	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	347	XLON	EQOCeouE8H1a	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	313	XLON	EQOCeouE8H1b	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	313	XLON	EQOCeouE8H1c	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	300	XLON	EQOCeouE8H1d	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	3	XLON	EQOCeouE8H1e	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	12	XLON	EQOCeouE8H1g	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	300	XLON	EQOCeouE8H1h	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	76	XLON	EQOCeouE8H1i	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	131	XLON	EQOCeouE8H1k	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	CHX	2977838244832	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	48	CHX	2977838244834	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	CHX	2977838244835	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	48	CHX	2977838244836	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	CHX	2977838244837	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	48	CHX	2977838244838	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	6	BATE	156728335786	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	BATE	156728335786	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	6	AQXE	2045	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	AQXE	2046	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	6	AQXE	2047	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	AQXE	2048	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	6	AQXE	2049	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	AQXE	2050	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	CHX	2977838245839	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	31	CHX	2977838245840	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	CHX	2977838245841	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	CHX	2977838245842	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	31	CHX	2977838245843	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	48	CHX	2977838245844	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	CHX	2977838245845	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	48	CHX	2977838245846	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	CHX	2977838245847	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	3	CHX	2977838245848	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	CHX	2977838245849	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	CHX	2977838245850	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	CHX	2977838245851	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	CHX	2977838245852	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	14	CHX	2977838245853	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	CHX	2977838245854	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	CHX	2977838245855	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	CHX	2977838245856	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	CHX	2977838245857	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	CHX	2977838245858	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	14	CHX	2977838245859	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	3	CHX	2977838245860	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	6	AQXE	2051	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	AQXE	2052	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	272	AQXE	2053	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	21	AQXE	2054	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	AQXE	2055	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	AQXE	2056	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	AQXE	2057	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	AQXE	2058	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	AQXE	2059	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	AQXE	2060	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	AQXE	2061	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	AQXE	2062	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	AQXE	2063	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	AQXE	2064	2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:04:18	GB0004544929	3,093.50	17	AQXE	2065	2001001125

IMPERIAL BRANDS PLC	07/04/2026	08:06:37	GB000544929	3,067.00	29	ADXE	2878		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:06:37	GB000544929	3,067.00	29	ADXE	2879		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:06:37	GB000544929	3,067.00	29	ADXE	2880		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:06:37	GB000544929	3,067.00	29	ADXE	2881		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:06:37	GB000544929	3,067.00	6	ADXE	2882		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:06:58	GB000544929	3,062.00	299	XLON	EQ0CceulEMyP		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:07:47	GB000544929	3,080.00	252	CHX	297783247039		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:31:43	GB000544929	3,103.00	396	XLON	EQ0CceulFFid		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:34:22	GB000544929	3,105.50	300	XLON	EQ0CceulFKeg		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:34:22	GB000544929	3,105.50	148	XLON	EQ0CceulFKEk		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:35:49	GB000544929	3,113.50	306	XLON	EQ0CceulFNcd		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:36:17	GB000544929	3,114.00	62	XLON	EQ0CceulFORH		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:36:17	GB000544929	3,114.00	250	XLON	EQ0CceulFORK		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:36:17	GB000544929	3,114.00	85	XLON	EQ0CceulFORO		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:36:17	GB000544929	3,114.00	296	XLON	EQ0CceulFORU		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:36:17	GB000544929	3,114.00	18	XLON	EQ0CceulFORX		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:36:17	GB000544929	3,114.00	83	XLON	EQ0CceulFORZ		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:37:13	GB000544929	3,112.50	315	XLON	EQ0CceulFFVA		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:37:13	GB000544929	3,112.50	315	XLON	EQ0CceulFFVG		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:37:13	GB000544929	3,112.50	62	XLON	EQ0CceulFFVl		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:39:02	GB000544929	3,118.00	111	XLON	EQ0CceulFTFM		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:39:02	GB000544929	3,118.00	454	XLON	EQ0CceulFTFh		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:40:46	GB000544929	3,115.50	68	XLON	EQ0CceulFW04		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:40:46	GB000544929	3,116.00	309	XLON	EQ0CceulFW0g		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:40:46	GB000544929	3,116.00	309	XLON	EQ0CceulFW0n		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:40:46	GB000544929	3,116.00	73	XLON	EQ0CceulFW0p		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:40:46	GB000544929	3,116.50	200	XLON	EQ0CceulFW0K		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:40:46	GB000544929	3,116.50	212	CHX	297783255830		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:40:46	GB000544929	3,116.50	75	BATE	156728343641		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:40:46	GB000544929	3,116.50	73	ADXE	13459		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:40:46	GB000544929	3,116.50	126	TRQX	EQ0CceulOHwK		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:40:46	GB000544929	3,115.50	134	XLON	EQ0CceulFW0A		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:40:46	GB000544929	3,115.50	489	XLON	EQ0CceulFW0X		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:44:01	GB000544929	3,118.00	309	CHX	297783256470		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:44:01	GB000544929	3,118.00	309	CHX	297783256471		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:44:01	GB000544929	3,117.50	604	XLON	EQ0CceulF0M8		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:44:01	GB000544929	3,117.00	195	ADXE	14108		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:44:01	GB000544929	3,117.00	377	ADXE	15409		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:48:01	GB000544929	3,113.00	362	ADXE	15041		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:48:01	GB000544929	3,113.00	362	XLON	EQ0CceulFF9b		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:48:01	GB000544929	3,113.50	321	XLON	EQ0CceulFF9B		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:48:01	GB000544929	3,113.50	145	XLON	EQ0CceulFF9E		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:48:01	GB000544929	3,113.50	155	XLON	EQ0CceulFF9G		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:48:01	GB000544929	3,113.00	298	XLON	EQ0CceulFF9a		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:48:01	GB000544929	3,113.00	221	CHX	297783257434		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:48:01	GB000544929	3,113.00	79	BATE	15672834017Y		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:48:01	GB000544929	3,113.00	131	TRQX	EQ0CceulOJyY		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:48:01	GB000544929	3,113.50	236	XLON	EQ0CceulFFJM		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:48:01	GB000544929	3,113.50	255	XLON	EQ0CceulFFJW		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:51:15	GB000544929	3,107.50	316	XLON	EQ0CceulF0tu		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:54:28	GB000544929	3,107.00	209	XLON	EQ0CceulF0Ww		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:56:34	GB000544929	3,109.50	230	XLON	EQ0CceulF0Rl		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:56:38	GB000544929	3,110.00	235	XLON	EQ0CceulF0Vw		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:56:38	GB000544929	3,110.00	57	XLON	EQ0CceulF0x0		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:56:38	GB000544929	3,109.50	265	XLON	EQ0CceulF0YX		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:56:38	GB000544929	3,109.50	377	XLON	EQ0CceulF0Za		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:56:43	GB000544929	3,108.00	201	CHX	297783259516		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:56:43	GB000544929	3,108.00	71	BATE	156728346762		2001001125
IMPERIAL BRANDS PLC	07/04/2026	08:56:43	GB000544929	3,108.00	70	ADXE	16955		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:00:09	GB000544929	3,113.00	193	CHX	297783260522		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:00:09	GB000544929	3,113.00	362	CHX	297783260523		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:02:18	GB000544929	3,114.00	586	XLON	EQ0CceulG02a		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:02:22	GB000544929	3,113.50	590	XLON	EQ0CceulG02n		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:02:21	GB000544929	3,113.00	592	ADXE	19274		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:06:41	GB000544929	3,118.50	198	XLON	EQ0CceulG03a		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:06:56	GB000544929	3,118.50	300	XLON	EQ0CceulG03x		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:06:56	GB000544929	3,118.50	61	CHX	297783263126		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:07:48	GB000544929	3,121.00	300	XLON	EQ0CceulG05F		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:07:48	GB000544929	3,121.00	102	XLON	EQ0CceulG05J		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:07:48	GB000544929	3,121.00	234	XLON	EQ0CceulG05U		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:07:48	GB000544929	3,121.00	87	ADXE	21461		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:07:48	GB000544929	3,121.00	67	ADXE	21462		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:07:48	GB000544929	3,121.00	83	ADXE	21463		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:07:48	GB000544929	3,121.00	67	ADXE	21464		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:07:50	GB000544929	3,120.50	504	CHX	297783263398		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:11:17	GB000544929	3,129.00	624	ADXE	22553		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:12:35	GB000544929	3,132.00	519	CHX	297783263345		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:12:35	GB000544929	3,132.00	540	ADXE	23429		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:12:35	GB000544929	3,131.50	581	ADXE	23430		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:17:20	GB000544929	3,130.50	528	XLON	EQ0CceulG0Fu		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:17:21	GB000544929	3,129.00	309	XLON	EQ0CceulG0GX		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:17:21	GB000544929	3,129.00	331	XLON	EQ0CceulG0GZ		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:17:21	GB000544929	3,129.50	511	ADXE	24848		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:21:24	GB000544929	3,129.00	306	XLON	EQ0CceulH03Y		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:21:24	GB000544929	3,129.50	306	XLON	EQ0CceulH03Z		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:21:24	GB000544929	3,129.50	306	XLON	EQ0CceulH03J		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:21:24	GB000544929	3,129.50	306	XLON	EQ0CceulH03L		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:21:24	GB000544929	3,129.50	13	XLON	EQ0CceulH03Y		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:21:24	GB000544929	3,129.50	611	CHX	297783263842		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:23:28	GB000544929	3,128.50	604	XLON	EQ0CceulH05Z		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:23:28	GB000544929	3,128.00	591	XLON	EQ0CceulH05F		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:27:48	GB000544929	3,128.00	309	XLON	EQ0CceulH05A		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:27:48	GB000544929	3,128.00	309	XLON	EQ0CceulH05a		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:27:48	GB000544929	3,128.00	32	XLON	EQ0CceulH055		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:27:48	GB000544929	3,127.50	309	XLON	EQ0CceulH05I		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:27:48	GB000544929	3,127.00	309	XLON	EQ0CceulH05r		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:27:48	GB000544929	3,127.00	54	XLON	EQ0CceulH05b		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:27:48	GB000544929	3,127.00	25	XLON	EQ0CceulH05D		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:27:48	GB000544929	3,127.00	26	XLON	EQ0CceulH05C		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:27:48	GB000544929	3,127.50	309	XLON	EQ0CceulH05O		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:27:48	GB000544929	3,127.50	20	XLON	EQ0CceulH05S		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:30:22	GB000544929	3,126.00	557	XLON	EQ0CceulH05U		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:33:04	GB000544929	3,130.50	543	CHX	297783270840		2001001125
IMPERIAL BRANDS PLC	07/04/2026	09:34:00	GB000544929	3,129.50	538	CHX	297783271005		

IMPERIAL BRANDS PLC	07/04/2026	10:12:48	GB000544929	3,134.00	305	TRQX	EQ0CceOPT50		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:17:08	GB000544929	3,133.00	323	ADXE	40377		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:23:00	GB000544929	3,134.00	219	CHX	2977838280227		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:24:45	GB000544929	3,133.00	111	CHX	2977838280385		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:26:24	GB000544929	3,134.50	279	XLON	EQ0Cceou1Ru		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:27:45	GB000544929	3,135.50	277	XLON	EQ0Cceou3RKP		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:28:10	GB000544929	3,136.00	266	CHX	2977838281371		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:32:36	GB000544929	3,134.00	294	XLON	EQ0CceouEPL		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:35:53	GB000544929	3,135.50	309	XLON	EQ0CceouLxK		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:35:53	GB000544929	3,135.00	309	ADXE	44364		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:42:24	GB000544929	3,138.00	108	CHX	2977838283894		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:43:17	GB000544929	3,139.00	283	XLON	EQ0CceouJSWU		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:43:18	GB000544929	3,138.00	599	XLON	EQ0CceouJSD		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:51:11	GB000544929	3,142.50	207	XLON	EQ0CceouJdF		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:51:11	GB000544929	3,142.50	81	XLON	EQ0CceouJdH		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:52:37	GB000544929	3,142.50	15	XLON	EQ0CceouJgtA		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:52:37	GB000544929	3,142.50	296	XLON	EQ0CceouJgY		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:52:59	GB000544929	3,142.50	164	XLON	EQ0CceouJgVc		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:52:59	GB000544929	3,142.50	195	CHX	2977838286577		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:52:59	GB000544929	3,142.50	69	BATE	156728370951		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:52:59	GB000544929	3,142.50	68	ADXE	47654		2001001125
IMPERIAL BRANDS PLC	07/04/2026	10:52:59	GB000544929	3,142.50	115	TRQX	EQ0CceouJ50h		2001001125
IMPERIAL BRANDS PLC	07/04/2026	11:00:26	GB000544929	3,143.00	185	CHX	2977838286697		2001001125
IMPERIAL BRANDS PLC	07/04/2026	11:00:26	GB000544929	3,143.00	227	CHX	2977838286698		2001001125
IMPERIAL BRANDS PLC	07/04/2026	11:03:17	GB000544929	3,143.00	293	XLON	EQ0CceouJ5a		2001001125
IMPERIAL BRANDS PLC	07/04/2026	11:07:42	GB000544929	3,142.00	195	CHX	2977838287834		2001001125
IMPERIAL BRANDS PLC	07/04/2026	11:08:22	GB000544929	3,142.00	196	XLON	EQ0CceouJyng		2001001125
IMPERIAL BRANDS PLC	07/04/2026	11:08:22	GB000544929	3,142.00	59	XLON	EQ0CceouJyI		2001001125
IMPERIAL BRANDS PLC	07/04/2026	11:09:24	GB000544929	3,141.50	512	CHX	2977838288169		2001001125
IMPERIAL BRANDS PLC	07/04/2026	11:09:24	GB000544929	3,141.00	145	CHX	2977838288177		2001001125
IMPERIAL BRANDS PLC	07/04/2026	11:09:24	GB000544929	3,141.00	125	CHX	2977838288307		2001001125
IMPERIAL BRANDS PLC	07/04/2026	11:15:40	GB000544929	3,148.00	533	CHX	2977838291631		2001001125
IMPERIAL BRANDS PLC	07/04/2026	11:22:37	GB000544929	3,148.50	105	ADXE	55196		2001001125
IMPERIAL BRANDS PLC	07/04/2026	11:23:23	GB000544929	3,147.50	200	ADXE	55261		2001001125
IMPERIAL BRANDS PLC	07/04/2026	11:25:25	GB000544929	3,147.50	303	XLON	EQ0CceouJdGH		2001001125
IMPERIAL BRANDS PLC	07/04/2026	11:25:25	GB000544929	3,147.50	66	XLON	EQ0CceouJdGP		2001001125
IMPERIAL BRANDS PLC	07/04/2026	11:25:25	GB000544929	3,147.50	237	XLON	EQ0CceouJdGc		2001001125
IMPERIAL BRANDS PLC	07/04/2026	11:25:25	GB000544929	3,147.50	127	XLON	EQ0CceouJdGd		2001001125
IMPERIAL BRANDS PLC	07/04/2026	11:25:25	GB000544929	3,147.50	199	XLON	EQ0CceouJdGh		2001001125
IMPERIAL BRANDS PLC	07/04/2026	11:30:21	GB000544929	3,148.00	397	TRQX	EQ0CceouJdJp		2001001125
IMPERIAL BRANDS PLC	07/04/2026	12:08:29	GB000544929	3,146.50	312	CHX	2977838289188		2001001125
IMPERIAL BRANDS PLC	07/04/2026	12:27:34	GB000544929	3,150.00	323	XLON	EQ0CceouJdZc		2001001125
IMPERIAL BRANDS PLC	07/04/2026	12:57:19	GB000544929	3,149.00	355	CHX	2977838310025		2001001125
IMPERIAL BRANDS PLC	07/04/2026	13:34:50	GB000544929	3,150.00	151	XLON	EQ0CceouJdRz		2001001125
IMPERIAL BRANDS PLC	07/04/2026	13:34:50	GB000544929	3,150.00	159	XLON	EQ0CceouJdR3		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:04:54	GB000544929	3,145.50	273	XLON	EQ0CceouJdPhy		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:11:22	GB000544929	3,149.00	271	XLON	EQ0CceouJdPSR		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:14:02	GB000544929	3,151.00	270	XLON	EQ0CceouJdPvIn		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:17:17	GB000544929	3,150.50	264	CHX	2977838329722		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:18:43	GB000544929	3,149.50	254	CHX	2977838329937		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:18:43	GB000544929	3,149.00	375	XLON	EQ0CceouJdPgD		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:23:48	GB000544929	3,150.00	247	CHX	2977838331599		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:23:48	GB000544929	3,150.00	353	CHX	2977838331512		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:30:28	GB000544929	3,150.00	639	BATE	156728418440		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:30:45	GB000544929	3,148.00	30	XLON	EQ0CceouJd20B		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:30:45	GB000544929	3,148.00	481	XLON	EQ0CceouJd20B		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:35:01	GB000544929	3,147.00	504	XLON	EQ0CceouJdQh		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:36:19	GB000544929	3,148.50	432	TRQX	EQ0CceouJdGJ		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:38:14	GB000544929	3,151.00	449	CHX	2977838340044		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:40:52	GB000544929	3,150.00	417	TRQX	EQ0CceouJdJgT		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:42:09	GB000544929	3,150.00	176	CHX	2977838342482		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:42:09	GB000544929	3,149.00	90	CHX	2977838342483		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:43:04	GB000544929	3,150.00	283	TRQX	EQ0CceouJdJpA		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:43:36	GB000544929	3,150.50	291	TRQX	EQ0CceouJdJvR		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:46:00	GB000544929	3,149.00	286	XLON	EQ0CceouJdOrb		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:46:17	GB000544929	3,144.50	275	CHX	2977838344576		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:46:17	GB000544929	3,145.00	260	CHX	2977838344575		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:46:17	GB000544929	3,143.50	266	CHX	2977838344578		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:51:37	GB000544929	3,146.50	159	TRQX	EQ0CceouJdOX9		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:53:08	GB000544929	3,145.00	132	TRQX	EQ0CceouJdOBn2		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:54:45	GB000544929	3,146.50	302	CHX	2977838348999		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:55:04	GB000544929	3,147.00	97	TRQX	EQ0CceouJdOIA		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:55:04	GB000544929	3,147.00	518	TRQX	EQ0CceouJdOIE		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:56:02	GB000544929	3,148.00	274	CHX	2977838349651		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:56:02	GB000544929	3,147.00	148	XLON	EQ0CceouJdRHNS		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:56:02	GB000544929	3,147.00	74	XLON	EQ0CceouJdRHJY		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:56:02	GB000544929	3,147.00	35	XLON	EQ0CceouJdRHNJ		2001001125
IMPERIAL BRANDS PLC	07/04/2026	14:56:02	GB000544929	3,147.50	269	ADXE	117108		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:01:21	GB000544929	3,145.50	85	XLON	EQ0CceouJdZVe		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:01:21	GB000544929	3,145.50	21	CHX	2977838352293		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:01:52	GB000544929	3,144.00	28	CHX	2977838352480		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:01:52	GB000544929	3,144.00	242	TRQX	EQ0CceouJdOmLDX		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:03:31	GB000544929	3,141.00	292	CHX	2977838353116		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:06:11	GB000544929	3,147.00	297	CHX	2977838353220		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:06:34	GB000544929	3,146.50	216	CHX	2977838354461		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:06:34	GB000544929	3,146.50	54	CHX	2977838354462		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:08:50	GB000544929	3,146.00	276	XLON	EQ0CceouJdRwXW		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:08:52	GB000544929	3,145.50	100	ADXE	124351		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:08:53	GB000544929	3,145.00	292	XLON	EQ0CceouJdRwJ		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:08:53	GB000544929	3,145.50	173	ADXE	124354		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:08:53	GB000544929	3,144.50	279	XLON	EQ0CceouJdRwR		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:12:15	GB000544929	3,138.50	295	CHX	2977838356987		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:14:42	GB000544929	3,139.50	107	CHX	2977838358023		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:16:55	GB000544929	3,139.00	264	CHX	2977838358485		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:17:45	GB000544929	3,137.50	303	CHX	2977838358626		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:20:34	GB000544929	3,141.00	299	CHX	2977838360136		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:21:44	GB000544929	3,142.00	9	TRQX	EQ0CceouJdOmFW		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:21:44	GB000544929	3,142.00	210	TRQX	EQ0CceouJdOmFa		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:22:47	GB000544929	3,141.50	318	XLON	EQ0CceouJdYid		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:25:01	GB000544929	3,142.50	291	XLON	EQ0CceouJdSeSP		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:26:19	GB000544929	3,142.50	321	CHX	2977838362268		2001001125
IMPERIAL BRANDS PLC	07/04/2026	15:26:20	GB000544929	3,142.00	347	CHX	2977838362293		

IMPERIAL BRANDS PLC	07042026	16:13:51	GB0004544929	3,128.50	492	CHX	297783838397	2001001125
IMPERIAL BRANDS PLC	07042026	16:15:54	GB0004544929	3,127.50	421	AQXE	162112	2001001125
IMPERIAL BRANDS PLC	07042026	16:17:30	GB0004544929	3,126.00	152	CHX	2977838387773	2001001125
IMPERIAL BRANDS PLC	07042026	16:17:30	GB0004544929	3,126.00	250	CHX	2977838387780	2001001125
IMPERIAL BRANDS PLC	07042026	16:17:39	GB0004544929	3,125.00	419	AQXE	164771	2001001125
IMPERIAL BRANDS PLC	07042026	16:17:40	GB0004544929	3,124.50	429	CHX	2977838387862	2001001125
IMPERIAL BRANDS PLC	07042026	16:17:40	GB0004544929	3,124.00	356	CHX	2977838387899	2001001125
IMPERIAL BRANDS PLC	07042026	16:17:40	GB0004544929	3,124.00	42	XLON	EQQCceouVBSU	2001001125
IMPERIAL BRANDS PLC	07042026	16:21:19	GB0004544929	3,128.50	426	CHX	2977838389778	2001001125
IMPERIAL BRANDS PLC	07042026	16:22:59	GB0004544929	3,129.00	243	XLON	EQQCceouVQVv	2001001125
IMPERIAL BRANDS PLC	07042026	16:22:59	GB0004544929	3,129.00	126	XLON	EQQCceouVQVv	2001001125
IMPERIAL BRANDS PLC	07042026	16:23:10	GB0004544929	3,128.00	363	XLON	EQQCceouVRAY	2001001125
IMPERIAL BRANDS PLC	07042026	16:24:02	GB0004544929	3,127.00	382	AQXE	169034	2001001125
IMPERIAL BRANDS PLC	07042026	16:24:03	GB0004544929	3,126.50	353	XLON	EQQCceouVJHO	2001001125
IMPERIAL BRANDS PLC	07042026	16:24:03	GB0004544929	3,126.50	343	BATE	156728476513	2001001125
IMPERIAL BRANDS PLC	07042026	16:26:31	GB0004544929	3,126.50	294	CHX	2977838383761	2001001125
IMPERIAL BRANDS PLC	07042026	16:27:03	GB0004544929	3,125.00	296	CHX	2977838384235	2001001125
IMPERIAL BRANDS PLC	07042026	16:27:03	GB0004544929	3,125.50	262	CHX	2977838384232	2001001125
IMPERIAL BRANDS PLC	07042026	16:28:16	GB0004544929	3,125.50	413	AQXE	176586	2001001125

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