

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	549300CVP087L342	GB000544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHCLPFFGNF388653	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	08/04/2026	GB000544929	35,154	3,121.37	XLON	3,142.20	3,089.50
IMPERIAL BRANDS PLC	08/04/2026	GB000544929	4,415	3,119.42	BATE	3,138.00	3,094.00
IMPERIAL BRANDS PLC	08/04/2026	GB000544929	25,781	3,120.18	CHX	3,142.20	3,090.50
IMPERIAL BRANDS PLC	08/04/2026	GB000544929	8,990	3,125.29	TRQX	3,141.50	3,089.00
IMPERIAL BRANDS PLC	08/04/2026	GB000544929	16,282	3,123.39	ADXE	3,141.50	3,097.00
		Sum:	93,392	3,124.25		3,142.50	3,089.00

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	08/04/2026	09:12:59	GB000544929	3,126.50	254	CHX	2977838287814	2001001125
IMPERIAL BRANDS PLC	08/04/2026	09:27:03	GB000544929	3,129.00	79	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	09:27:03	GB000544929	3,129.00	216	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	09:46:05	GB000544929	3,123.00	328	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	09:56:10	GB000544929	3,116.00	277	CHX	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	09:56:10	GB000544929	3,115.00	57	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	09:58:59	GB000544929	3,115.00	256	ADXE	75209	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:01:07	GB000544929	3,121.00	279	ADXE	76014	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:02:06	GB000544929	3,124.00	75	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:03:01	GB000544929	3,124.00	283	TRQX	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:04:50	GB000544929	3,125.50	134	ADXE	77679	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:05:38	GB000544929	3,125.50	66	CHX	2977838305370	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:05:38	GB000544929	3,125.50	75	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:06:33	GB000544929	3,126.00	305	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:08:07	GB000544929	3,124.50	3	CHX	2977838306195	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:08:11	GB000544929	3,126.00	268	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:09:14	GB000544929	3,125.00	200	CHX	2977838306474	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:10:39	GB000544929	3,125.50	265	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:12:35	GB000544929	3,130.00	263	ADXE	80871	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:13:58	GB000544929	3,127.00	257	TRQX	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:15:51	GB000544929	3,123.50	261	ADXE	82071	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:17:28	GB000544929	3,121.00	258	CHX	2977838308667	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:18:57	GB000544929	3,123.50	356	ADXE	83161	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:21:04	GB000544929	3,124.50	292	CHX	2977838309492	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:21:20	GB000544929	3,124.00	277	CHX	2977838309567	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:23:07	GB000544929	3,130.00	266	CHX	2977838310162	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:25:28	GB000544929	3,128.00	299	CHX	2977838310647	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:25:30	GB000544929	3,127.00	15	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:27:09	GB000544929	3,127.00	18	ADXE	85819	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:27:21	GB000544929	3,127.00	164	ADXE	85847	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:27:21	GB000544929	3,127.00	119	ADXE	85848	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:29:28	GB000544929	3,128.00	228	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:29:28	GB000544929	3,128.00	40	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:30:37	GB000544929	3,129.50	283	CHX	2977838312317	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:30:37	GB000544929	3,129.00	196	CHX	2977838312318	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:32:01	GB000544929	3,127.50	301	CHX	2977838312673	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:32:33	GB000544929	3,125.50	300	CHX	2977838312809	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:34:56	GB000544929	3,128.00	263	CHX	2977838313487	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:38:06	GB000544929	3,127.50	310	TRQX	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:39:42	GB000544929	3,125.00	335	CHX	2977838314729	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:42:40	GB000544929	3,123.00	217	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:42:40	GB000544929	3,123.00	92	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:42:41	GB000544929	3,122.00	16	ADXE	90091	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:44:13	GB000544929	3,118.50	338	CHX	2977838316105	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:46:14	GB000544929	3,120.00	8	ADXE	91516	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:47:29	GB000544929	3,121.50	271	CHX	2977838317122	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:48:35	GB000544929	3,124.00	190	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:50:06	GB000544929	3,130.00	346	ADXE	92679	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:51:39	GB000544929	3,125.00	274	ADXE	93388	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:53:41	GB000544929	3,125.50	35	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:53:41	GB000544929	3,125.50	86	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:53:41	GB000544929	3,125.50	116	BATE	156728393350	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:53:44	GB000544929	3,124.50	329	ADXE	94144	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:56:46	GB000544929	3,123.00	319	BATE	156728393780	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:57:28	GB000544929	3,116.50	53	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:57:28	GB000544929	3,116.50	277	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:58:31	GB000544929	3,114.00	344	CHX	2977838319749	2001001125
IMPERIAL BRANDS PLC	08/04/2026	10:58:31	GB000544929	3,113.00	307	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:01:39	GB000544929	3,104.50	191	CHX	2977838320532	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:01:39	GB000544929	3,105.00	268	BATE	156728395084	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:01:39	GB000544929	3,104.50	84	CHX	2977838320533	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:02:12	GB000544929	3,099.50	265	CHX	2977838320673	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:06:18	GB000544929	3,090.50	277	CHX	2977838321480	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:09:13	GB000544929	3,090.50	267	CHX	2977838322047	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:09:13	GB000544929	3,089.00	97	TRQX	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:09:13	GB000544929	3,089.00	96	TRQX	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:09:13	GB000544929	3,089.50	258	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:09:13	GB000544929	3,089.00	77	TRQX	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:12:58	GB000544929	3,097.00	303	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:16:15	GB000544929	3,097.00	298	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:16:00	GB000544929	3,093.50	276	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:16:00	GB000544929	3,094.00	265	BATE	156728398032	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:18:53	GB000544929	3,097.50	264	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:18:53	GB000544929	3,097.00	24	ADXE	101107	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:20:32	GB000544929	3,099.00	268	ADXE	101574	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:21:23	GB000544929	3,095.50	264	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:23:54	GB000544929	3,098.00	34	CHX	2977838325793	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:24:41	GB000544929	3,100.50	281	ADXE	102984	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:25:54	GB000544929	3,105.50	271	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:27:24	GB000544929	3,108.00	279	CHX	2977838326500	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:29:00	GB000544929	3,109.50	265	ADXE	104413	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:30:37	GB000544929	3,109.50	257	ADXE	104916	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:32:15	GB000544929	3,109.50	266	CHX	2977838327480	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:33:27	GB000544929	3,110.50	262	ADXE	105725	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:35:03	GB000544929	3,111.50	297	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:35:03	GB000544929	3,112.00	264	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:35:03	GB000544929	3,111.00	285	ADXE	106173	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:39:58	GB000544929	3,110.00	307	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:41:37	GB000544929	3,110.50	287	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:43:22	GB000544929	3,111.00	277	ADXE	108283	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:43:53	GB000544929	3,109.00	296	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:45:54	GB000544929	3,108.00	266	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:47:39	GB000544929	3,107.00	264	BATE	156728406070	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:48:30	GB000544929	3,105.00	279	CHX	2977838330843	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:48:30	GB000544929	3,104.50	292	XLON	E0QvclprPK6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	11:51:52	GB000544929	3,106.00				

IMPERIAL BRANDS PLC	08/04/2026	12:21:11	GB000544929	3,108.00	285	CHX	297783837512	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:25:04	GB000544929	3,111.00	300	XLON	E0QvcbpLuh	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:25:04	GB000544929	3,111.00	300	XLON	E0QvcbpLul	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:25:04	GB000544929	3,111.00	169	XLON	E0QvcbpLup	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:25:36	GB000544929	3,109.50	304	CHX	297783839003	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:29:42	GB000544929	3,111.00	570	TRQX	E0QvcbFKBvJ	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:32:41	GB000544929	3,112.00	208	XLON	E0Qvcbv5Q	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:35:18	GB000544929	3,111.00	397	TRQX	E0QvcbFKBvG	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:35:18	GB000544929	3,110.50	577	XLON	E0QvcbpJF	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:40:14	GB000544929	3,113.50	267	CHX	2977838343027	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:42:01	GB000544929	3,118.50	254	XLON	E0Qvcbpw05	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:42:38	GB000544929	3,117.00	275	CHX	2977838343643	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:42:43	GB000544929	3,116.00	196	XLON	E0QvcbpXF	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:42:43	GB000544929	3,116.00	69	XLON	E0QvcbpXH	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:45:32	GB000544929	3,117.00	256	XLON	E0Qvcbp2mm	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:45:32	GB000544929	3,116.50	270	XLON	E0Qvcbp2m8	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:45:39	GB000544929	3,119.00	259	CHX	2977838340079	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:51:30	GB000544929	3,123.00	24	ADXE	128754	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:51:30	GB000544929	3,123.50	287	ADXE	128755	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:53:54	GB000544929	3,120.00	317	ADXE	128600	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:55:22	GB000544929	3,120.50	272	TRQX	E0QvcbFKARUJ	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:56:16	GB000544929	3,118.00	266	XLON	E0QvcbpLew	2001001125
IMPERIAL BRANDS PLC	08/04/2026	12:58:17	GB000544929	3,115.50	315	TRQX	E0QvcbFKALHv	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:02:25	GB000544929	3,116.00	259	ADXE	132243	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:04:54	GB000544929	3,118.50	297	XLON	E0QvcbpGGu	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:05:50	GB000544929	3,116.50	286	CHX	2977838349737	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:06:32	GB000544929	3,116.00	293	XLON	E0QvcbpYf1	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:11:44	GB000544929	3,111.50	254	CHX	2977838351722	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:12:18	GB000544929	3,110.00	266	TRQX	E0QvcbFKB6UJ	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:15:10	GB000544929	3,118.50	307	CHX	2977838326278	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:17:02	GB000544929	3,118.00	272	XLON	E0Qvcbp247N	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:18:50	GB000544929	3,116.50	291	XLON	E0Qvcbp289j	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:19:42	GB000544929	3,117.00	286	ADXE	139191	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:19:42	GB000544929	3,116.00	266	CHX	2977838355003	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:22:44	GB000544929	3,114.00	287	CHX	2977838356949	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:24:07	GB000544929	3,113.50	283	XLON	E0Qvcbp2RZ	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:28:02	GB000544929	3,115.00	254	CHX	2977838358849	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:30:00	GB000544929	3,114.00	278	XLON	E0Qvcbp2fd	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:30:18	GB000544929	3,112.00	254	XLON	E0Qvcbp2f7	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:30:18	GB000544929	3,112.00	246	XLON	E0Qvcbp2f2	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:35:17	GB000544929	3,120.00	323	XLON	E0Qvcbp26A7	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:37:10	GB000544929	3,125.00	7	ADXE	146813	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:37:31	GB000544929	3,125.50	295	ADXE	146747	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:38:03	GB000544929	3,123.50	284	TRQX	E0QvcbFKD00R	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:40:39	GB000544929	3,125.00	6	ADXE	148074	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:41:02	GB000544929	3,128.50	278	ADXE	148207	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:41:23	GB000544929	3,126.00	254	CHX	2977838362688	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:41:23	GB000544929	3,125.50	276	CHX	2977838362689	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:45:25	GB000544929	3,126.50	251	ADXE	150163	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:45:59	GB000544929	3,129.50	137	ADXE	150827	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:46:59	GB000544929	3,129.50	129	ADXE	150828	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:47:01	GB000544929	3,128.00	264	XLON	E0Qvcbp2XcF	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:49:29	GB000544929	3,126.50	200	CHX	2977838365165	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:49:29	GB000544929	3,126.50	79	CHX	2977838365166	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:51:07	GB000544929	3,124.00	294	BATE	156728438995	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:51:07	GB000544929	3,124.50	313	BATE	156728438994	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:55:11	GB000544929	3,124.00	287	CHX	2977838367036	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:56:55	GB000544929	3,123.00	269	TRQX	E0QvcbFKR6vz	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:57:07	GB000544929	3,122.00	303	CHX	2977838367734	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:59:38	GB000544929	3,120.50	46	CHX	2977838368457	2001001125
IMPERIAL BRANDS PLC	08/04/2026	13:59:38	GB000544929	3,120.50	216	CHX	2977838368458	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:01:08	GB000544929	3,118.00	299	ADXE	157440	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:03:12	GB000544929	3,112.00	266	ADXE	158971	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:03:12	GB000544929	3,113.00	287	XLON	E0Qvcbv17g3	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:03:12	GB000544929	3,111.50	276	XLON	E0Qvcbv17WvH	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:08:00	GB000544929	3,108.50	329	ADXE	160380	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:09:13	GB000544929	3,107.50	258	XLON	E0Qvcbv1NvF	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:11:08	GB000544929	3,101.50	275	XLON	E0Qvcbv1Rv6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:12:09	GB000544929	3,100.50	321	CHX	2977838372733	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:14:01	GB000544929	3,106.50	282	ADXE	163116	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:15:02	GB000544929	3,105.00	293	TRQX	E0QvcbFKGRJQ	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:16:25	GB000544929	3,107.00	336	BATE	156728447817	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:17:42	GB000544929	3,106.00	298	XLON	E0Qvcbv1HJLJ	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:17:42	GB000544929	3,105.50	294	TRQX	E0QvcbFKG6vz	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:20:58	GB000544929	3,108.00	9	ADXE	166501	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:20:58	GB000544929	3,108.00	321	ADXE	166502	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:22:08	GB000544929	3,109.00	349	BATE	156728450048	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:23:29	GB000544929	3,111.00	336	CHX	2977838376427	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:24:50	GB000544929	3,111.00	271	CHX	2977838377050	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:24:56	GB000544929	3,108.50	271	XLON	E0Qvcbp20DR	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:26:01	GB000544929	3,108.00	279	TRQX	E0QvcbFKHFTQ	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:26:02	GB000544929	3,107.50	269	BATE	156728451787	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:27:30	GB000544929	3,108.00	298	XLON	E0Qvcbv1Z709	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:29:37	GB000544929	3,106.50	296	TRQX	E0Qvcbp2v05Y	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:29:37	GB000544929	3,106.00	351	ADXE	171468	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:30:01	GB000544929	3,102.50	286	TRQX	E0QvcbFKPHMG	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:30:42	GB000544929	3,101.00	135	XLON	E0Qvcbv2PR6	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:30:43	GB000544929	3,101.00	169	XLON	E0Qvcbv2PUMJ	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:31:16	GB000544929	3,104.50	388	TRQX	E0QvcbFKYvq	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:32:15	GB000544929	3,102.00	274	CHX	2977838382439	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:32:15	GB000544929	3,101.50	416	TRQX	E0QvcbFKB6Z	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:34:12	GB000544929	3,084.00	405	XLON	E0Qvcbv2p4H	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:34:12	GB000544929	3,084.50	261	CHX	2977838384267	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:34:12	GB000544929	3,084.50	10	CHX	2977838384268	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:36:01	GB000544929	3,088.50	305	XLON	E0Qvcbv32V9	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:36:40	GB000544929	3,101.50	303	ADXE	183896	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:37:16	GB000544929	3,101.50	354	TRQX	E0QvcbFKR6L	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:38:03	GB000544929	3,102.50	322	TRQX	E0QvcbFKJ3D	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:38:32	GB000544929	3,105.50	238	XLON	E0Qvcbv3q3b	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:38:32	GB000544929	3,105.50	78	XLON	E0Qvcbv3q3d	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:38:58	GB000544929	3,105.50	274	CHX	2977838388767	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:39:31	GB000544929	3,108.50	269	CHX	2977838389197	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:40:09	GB000544929	3,111.50	263	ADXE	189502	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:40:50	GB000544929	3,110.50	285	CHX	2977838390078	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:41:41	GB000544929	3,114.00	257	ADXE	191446	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:42:12	GB000544929	3,114.00	277	XLON	E0Qvcbv3c2z	2001001125
IMPERIAL BRANDS PLC	08/04/2026	14:						

IMPERIAL BRANDS PLC	08/04/2026	14:59:59	GB000544929	1,130.00	265	AQXE	208883		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:00:37	GB000544929	1,130.50	305	XLON	EOQvclq4Ks4		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:01:13	GB000544929	1,132.00	8	CHX	2977838402548		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:01:13	GB000544929	1,132.00	267	CHX	2977838402550		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:01:33	GB000544929	1,130.00	264	BATE	156728475693		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:01:33	GB000544929	1,129.50	314	AQXE	211076		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:02:02	GB000544929	1,128.50	263	XLON	EOQvclq54E		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:03:20	GB000544929	1,132.00	296	TRQX	EOQvclq5K8sz		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:03:55	GB000544929	1,132.00	309	XLON	EOQvclq5Cq3		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:04:49	GB000544929	1,134.00	311	AQXE	215014		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:05:03	GB000544929	1,134.00	291	AQXE	215241		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:05:39	GB000544929	1,132.50	283	CHX	2977838405021		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:07:31	GB000544929	1,133.00	331	XLON	EOQvclq5QvV		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:07:31	GB000544929	1,133.00	331	XLON	EOQvclq5Qw4		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:07:31	GB000544929	1,133.00	183	XLON	EOQvclq5Qw9		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:08:05	GB000544929	1,134.50	298	CHX	2977838406144		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:08:05	GB000544929	1,134.00	274	XLON	EOQvclq5GrO		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:08:56	GB000544929	1,134.50	269	XLON	EOQvclq5GrE		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:08:56	GB000544929	1,135.00	267	AQXE	220801		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:09:55	GB000544929	1,136.50	327	XLON	EOQvclq5RwV		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:09:55	GB000544929	1,136.00	279	CHX	2977838407888		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:11:15	GB000544929	1,136.50	260	CHX	29778384080616		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:11:57	GB000544929	1,136.50	224	AQXE	223744		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:12:24	GB000544929	1,136.00	234	AQXE	224199		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:12:24	GB000544929	1,136.00	32	AQXE	224200		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:12:45	GB000544929	1,138.00	267	AQXE	224509		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:13:15	GB000544929	1,139.00	308	TRQX	EOQvclq5KQyYZ		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:14:03	GB000544929	1,141.00	256	CHX	2977838409995		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:14:31	GB000544929	1,140.50	268	AQXE	226107		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:14:53	GB000544929	1,139.50	271	CHX	2977838410399		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:15:31	GB000544929	1,140.00	292	AQXE	227213		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:16:14	GB000544929	1,140.00	328	AQXE	227884		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:16:42	GB000544929	1,140.50	360	AQXE	228397		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:17:22	GB000544929	1,140.00	307	CHX	2977838411723		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:17:34	GB000544929	1,138.00	275	XLON	EOQvclq5BB0		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:17:47	GB000544929	1,138.00	344	XLON	EOQvclq5COU		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:18:34	GB000544929	1,138.50	290	XLON	EOQvclq5FvP		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:19:47	GB000544929	1,137.00	268	CHX	2977838413083		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:20:33	GB000544929	1,137.00	292	XLON	EOQvclq5RrE		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:21:14	GB000544929	1,138.00	332	BATE	15672848618		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:21:35	GB000544929	1,135.50	297	CHX	2977838413941		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:22:25	GB000544929	1,136.50	312	TRQX	EOQvclq5FPywb		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:22:50	GB000544929	1,136.00	322	XLON	EOQvclq5LUVv		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:22:50	GB000544929	1,135.50	324	XLON	EOQvclq5LZD		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:24:09	GB000544929	1,129.50	317	XLON	EOQvclq5Z5W		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:25:01	GB000544929	1,128.50	270	XLON	EOQvclq5cWV		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:25:43	GB000544929	1,127.50	303	CHX	2977838415940		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:26:08	GB000544929	1,127.50	302	CHX	2977838416189		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:27:16	GB000544929	1,132.50	276	CHX	2977838416754		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:27:41	GB000544929	1,134.00	400	XLON	EOQvclq5RlyE		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:28:09	GB000544929	1,133.50	333	XLON	EOQvclq5RlnZg		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:28:51	GB000544929	1,132.50	282	CHX	2977838417463		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:29:38	GB000544929	1,131.00	68	XLON	EOQvclq5Rfxu		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:29:38	GB000544929	1,131.00	251	XLON	EOQvclq5Rfxv		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:30:37	GB000544929	1,130.00	288	CHX	2977838418338		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:31:22	GB000544929	1,131.50	259	XLON	EOQvclq5R5JU		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:31:22	GB000544929	1,131.50	273	CHX	2977838418960		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:31:22	GB000544929	1,131.50	98	BATE	156728493361		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:31:51	GB000544929	1,133.50	347	AQXE	242275		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:32:38	GB000544929	1,131.00	216	TRQX	EOQvclq5FRAMC		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:32:38	GB000544929	1,131.00	127	TRQX	EOQvclq5FRAMP		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:33:15	GB000544929	1,130.00	303	XLON	EOQvclq5DhK		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:35:15	GB000544929	1,132.00	232	XLON	EOQvclq5DhF		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:35:29	GB000544929	1,132.00	244	XLON	EOQvclq5TFv		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:35:29	GB000544929	1,132.00	382	CHX	2977838420933		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:35:30	GB000544929	1,131.00	270	BATE	156728495648		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:35:30	GB000544929	1,131.00	367	TRQX	EOQvclq5FRWlu		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:35:30	GB000544929	1,131.50	383	CHX	2977838420941		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:39:08	GB000544929	1,131.00	100	XLON	EOQvclq57RM6		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:39:08	GB000544929	1,131.00	100	XLON	EOQvclq57RM8		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:39:08	GB000544929	1,131.00	32	CHX	2977838422548		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:39:08	GB000544929	1,131.00	27	TRQX	EOQvclq5FKRwK3		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:39:10	GB000544929	1,131.50	631	AQXE	248148		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:39:54	GB000544929	1,131.50	420	AQXE	248624		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:39:55	GB000544929	1,129.00	389	CHX	2977838423127		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:42:15	GB000544929	1,135.50	333	XLON	EOQvclq57Abu		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:42:15	GB000544929	1,135.50	342	BATE	156728496993		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:43:07	GB000544929	1,138.00	440	AQXE	251309		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:43:52	GB000544929	1,138.00	397	XLON	EOQvclq57FWW		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:44:47	GB000544929	1,139.00	460	CHX	2977838425406		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:45:25	GB000544929	1,140.00	533	XLON	EOQvclq57kIA		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:45:26	GB000544929	1,138.00	455	XLON	EOQvclq57kLq		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:45:26	GB000544929	1,138.00	492	CHX	2977838425812		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:49:11	GB000544929	1,142.00	472	XLON	EOQvclq57wG		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:49:11	GB000544929	1,142.00	602	XLON	EOQvclq57wS		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:49:12	GB000544929	1,140.50	455	XLON	EOQvclq57wss		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:51:26	GB000544929	1,140.50	549	XLON	EOQvclq58A07		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:52:54	GB000544929	1,141.50	47	AQXE	259902		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:53:16	GB000544929	1,142.00	316	XLON	EOQvclq58AC3		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:53:16	GB000544929	1,142.00	316	XLON	EOQvclq58AF1		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:53:16	GB000544929	1,142.00	316	XLON	EOQvclq58AFW		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:53:16	GB000544929	1,142.00	34	XLON	EOQvclq58AFs		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:54:29	GB000544929	1,142.50	61	CHX	2977838430566		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:54:29	GB000544929	1,142.50	489	CHX	2977838430611		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:55:12	GB000544929	1,142.50	602	CHX	2977838430960		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:56:15	GB000544929	1,142.00	420	XLON	EOQvclq58L4X		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:56:15	GB000544929	1,140.50	400	AQXE	261893		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:56:15	GB000544929	1,141.00	293	CHX	2977838431677		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:56:15	GB000544929	1,141.00	538	AQXE	261891		2001001125
IMPERIAL BRANDS PLC	08/04/2026	15:58:26	GB000544929	1,139.50	610	CHX	2977838433368		2001001125

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