

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	549300CVP0867A342	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHCLPFFGFFNF388653	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	30/03/2026	GB0005444929	33,927	3,087.28	XLON	3,087.00	3,077.00
IMPERIAL BRANDS PLC	30/03/2026	GB0005444929	5,946	3,088.78	BATE	3,086.00	3,080.00
IMPERIAL BRANDS PLC	30/03/2026	GB0005444929	16,888	3,086.87	CHX	3,086.00	3,078.00
IMPERIAL BRANDS PLC	30/03/2026	GB0005444929	8,427	3,088.74	TRQX	3,087.00	3,078.00
IMPERIAL BRANDS PLC	30/03/2026	GB0005444929	6,610	3,088.25	AQXE	3,087.00	3,078.00
		Sum:	72,688	3,087.59		3,087.00	3,077.00

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	30/03/2026	08:00:49	GB0005444929	3,083.00	474	XLON	EQ0CYU2J266	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:01:03	GB0005444929	3,077.00	418	XLON	EQ0CYU2J260	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:01:03	GB0005444929	3,077.00	473	XLON	EQ0CYU2J262	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:01:14	GB0005444929	3,084.00	326	XLON	EQ0CYU2J26Z	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:05:22	GB0005444929	3,084.00	166	XLON	EQ0CYU3J36S	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:06:38	GB0005444929	3,086.00	654	TRQX	EQ0CYU3J3UJ	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:12:46	GB0005444929	3,086.00	463	XLON	EQ0CYU3J35H	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:12:46	GB0005444929	3,085.00	430	CHX	2977838249804	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:12:46	GB0005444929	3,085.00	51	CHX	2977838249805	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:17:30	GB0005444929	3,083.00	316	CHX	EQ0CYU3J36K	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:17:30	GB0005444929	3,083.00	316	XLON	EQ0CYU3J36G	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:17:30	GB0005444929	3,083.00	206	XLON	EQ0CYU3J36U	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:17:30	GB0005444929	3,082.00	408	XLON	EQ0CYU3J36Z	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:24:26	GB0005444929	3,080.00	234	XLON	EQ0CYU3J36D	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:24:26	GB0005444929	3,080.00	249	CHX	2977838252249	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:24:26	GB0005444929	3,080.00	88	BATE	156728339761	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:24:26	GB0005444929	3,080.00	86	AQXE	7036	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:24:26	GB0005444929	3,080.00	147	TRQX	EQ0CYU42Z6z	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:27:45	GB0005444929	3,080.00	194	XLON	EQ0CYU43X0X	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:27:45	GB0005444929	3,080.00	205	CHX	2977838252841	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:27:45	GB0005444929	3,080.00	73	BATE	156728340259	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:27:45	GB0005444929	3,080.00	71	AQXE	7723	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:27:45	GB0005444929	3,080.00	122	TRQX	EQ0CYU51U1f	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:30:39	GB0005444929	3,079.00	382	CHX	2977838253515	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:37:35	GB0005444929	3,083.00	271	XLON	EQ0CYU4J45U	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:37:35	GB0005444929	3,083.00	286	CHX	2977838254584	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:37:35	GB0005444929	3,083.00	69	AQXE	10547	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:42:34	GB0005444929	3,083.00	208	XLON	EQ0CYU4J4P4	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:42:34	GB0005444929	3,083.00	220	CHX	2977838256096	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:42:34	GB0005444929	3,083.00	78	BATE	156728343212	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:42:34	GB0005444929	3,083.00	76	AQXE	11530	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:42:34	GB0005444929	3,083.00	130	TRQX	EQ0CYU4Y6WR	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:43:34	GB0005444929	3,082.00	94	XLON	EQ0CYU4J4RTp	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:43:35	GB0005444929	3,082.00	246	XLON	EQ0CYU4J4RUN	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:43:35	GB0005444929	3,081.00	350	XLON	EQ0CYU4J4RV3	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:48:01	GB0005444929	3,083.00	357	XLON	EQ0CYU4J4XZL	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:53:27	GB0005444929	3,080.00	300	BATE	156728345008	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:58:14	GB0005444929	3,089.00	292	XLON	EQ0CYU4J4LXk	2001001125
IMPERIAL BRANDS PLC	30/03/2026	08:59:24	GB0005444929	3,090.00	594	XLON	EQ0CYU4J4mRg	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:05:09	GB0005444929	3,093.00	310	CHX	2977838260824	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:06:18	GB0005444929	3,094.00	272	XLON	EQ0CYU4J4KJk	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:06:18	GB0005444929	3,094.00	312	XLON	EQ0CYU4J4KXk	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:06:18	GB0005444929	3,094.00	252	XLON	EQ0CYU4J4KXk	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:08:45	GB0005444929	3,091.00	289	XLON	EQ0CYU51U1H4	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:16:22	GB0005444929	3,093.00	395	XLON	EQ0CYU4J4CZc	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:16:22	GB0005444929	3,093.00	395	XLON	EQ0CYU4J4CZg	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:16:22	GB0005444929	3,093.00	305	XLON	EQ0CYU4J4CZM	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:16:22	GB0005444929	3,093.00	220	XLON	EQ0CYU4J4CZC1	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:20:00	GB0005444929	3,090.00	319	XLON	EQ0CYU4J4G84	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:24:57	GB0005444929	3,090.00	265	BATE	156728350732	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:24:57	GB0005444929	3,090.00	116	TRQX	EQ0CYU4J4gGr	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:24:57	GB0005444929	3,090.00	162	TRQX	EQ0CYU4J4gDu	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:34:50	GB0005444929	3,094.00	255	XLON	EQ0CYU4J4JH4	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:34:50	GB0005444929	3,094.00	302	AQXE	23986	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:39:47	GB0005444929	3,097.00	274	XLON	EQ0CYU4J4S67w	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:40:13	GB0005444929	3,096.00	415	XLON	EQ0CYU4J4Sct	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:40:13	GB0005444929	3,096.00	440	CHX	2977838266613	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:40:13	GB0005444929	3,096.00	157	BATE	156728353925	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:40:13	GB0005444929	3,096.00	152	AQXE	25288	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:40:13	GB0005444929	3,096.00	260	TRQX	EQ0CYU4J4yW4	2001001125
IMPERIAL BRANDS PLC	30/03/2026	09:54:04	GB0005444929	3,094.00	319	AQXE	28199	2001001125
IMPERIAL BRANDS PLC	30/03/2026	10:02:06	GB0005444929	3,095.00	556	AQXE	29726	2001001125
IMPERIAL BRANDS PLC	30/03/2026	10:07:39	GB0005444929	3,093.00	261	CHX	2977838273508	2001001125
IMPERIAL BRANDS PLC	30/03/2026	10:12:41	GB0005444929	3,094.00	310	CHX	2977838274366	2001001125
IMPERIAL BRANDS PLC	30/03/2026	10:12:42	GB0005444929	3,093.00	301	BATE	156728359238	2001001125
IMPERIAL BRANDS PLC	30/03/2026	10:21:43	GB0005444929	3,088.00	286	AQXE	34443	2001001125
IMPERIAL BRANDS PLC	30/03/2026	10:25:21	GB0005444929	3,085.00	279	BATE	156728361804	2001001125
IMPERIAL BRANDS PLC	30/03/2026	10:28:29	GB0005444929	3,084.00	257	BATE	156728362321	2001001125
IMPERIAL BRANDS PLC	30/03/2026	10:35:22	GB0005444929	3,084.00	287	CHX	2977838278959	2001001125
IMPERIAL BRANDS PLC	30/03/2026	10:42:59	GB0005444929	3,084.00	297	XLON	EQ0CYU4J4T7H1M	2001001125
IMPERIAL BRANDS PLC	30/03/2026	10:42:59	GB0005444929	3,084.00	297	CHX	2977838279686	2001001125
IMPERIAL BRANDS PLC	30/03/2026	10:47:23	GB0005444929	3,084.00	296	TRQX	EQ0CYU4J4C5C	2001001125
IMPERIAL BRANDS PLC	30/03/2026	10:50:41	GB0005444929	3,084.00	254	AQXE	40854	2001001125
IMPERIAL BRANDS PLC	30/03/2026	10:54:07	GB0005444929	3,084.00	277	BATE	156728366009	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:01:01	GB0005444929	3,083.00	556	CHX	2977838282213	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:09:45	GB0005444929	3,085.00	291	XLON	EQ0CYU4J4763	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:09:45	GB0005444929	3,085.00	294	XLON	EQ0CYU4J4767	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:11:19	GB0005444929	3,085.00	294	CHX	2977838283623	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:11:19	GB0005444929	3,085.00	288	XLON	EQ0CYU4J476v	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:19:21	GB0005444929	3,086.00	260	CHX	2977838284738	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:19:21	GB0005444929	3,086.00	253	AQXE	46135	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:22:19	GB0005444929	3,084.00	541	XLON	EQ0CYU4J4M2	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:27:41	GB0005444929	3,085.00	558	CHX	2977838286014	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:33:06	GB0005444929	3,085.00	269	CHX	2977838286744	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:38:21	GB0005444929	3,085.00	274	XLON	EQ0CYU4J4URk4	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:38:50	GB0005444929	3,085.00	283	XLON	EQ0CYU4J4URk7	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:41:13	GB0005444929	3,086.00	299	XLON	EQ0CYU4J4URC3	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:48:29	GB0005444929	3,089.00	256	XLON	EQ0CYU4J4URv	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:48:29	GB0005444929	3,089.00	271	CHX	2977838288918	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:48:29	GB0005444929	3,089.00	97	BATE	156728374388	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:52:38	GB0005444929	3,089.00	161	TRQX	EQ0CYU4J4uZ	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:52:38	GB0005444929	3,090.00	91	BATE	156728375036	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:57:00	GB0005444929	3,090.00	258	CHX	2977838290219	2001001125
IMPERIAL BRANDS PLC	30/03/2026	11:57:00	GB0005444929	3				

IMPERIAL BRANDS PLC	30/03/2026	13.25.05	GB000544929	3.087.00	294	XLON	EQ0h0yUAGx		2001001125
IMPERIAL BRANDS PLC	30/03/2026	13.28.50	GB000544929	3.078.00	270	CHX	2977838309650		2001001125
IMPERIAL BRANDS PLC	30/03/2026	13.31.04	GB000544929	3.088.00	606	AGXE	75414		2001001125
IMPERIAL BRANDS PLC	30/03/2026	13.32.28	GB000544929	3.088.00	311	BATE	15672839529		2001001125
IMPERIAL BRANDS PLC	30/03/2026	13.38.53	GB000544929	3.083.00	36	XLON	EQ0h0yULBD18		2001001125
IMPERIAL BRANDS PLC	30/03/2026	13.39.57	GB000544929	3.083.00	255	AGXE	77543		2001001125
IMPERIAL BRANDS PLC	30/03/2026	13.39.57	GB000544929	3.083.00	224	XLON	EQ0h0yLUBESw		2001001125
IMPERIAL BRANDS PLC	30/03/2026	13.45.55	GB000544929	3.084.00	514	XLON	EQ0h0yLUBMms		2001001125
IMPERIAL BRANDS PLC	30/03/2026	13.49.03	GB000544929	3.082.00	272	CHX	2977838313864		2001001125
IMPERIAL BRANDS PLC	30/03/2026	13.51.44	GB000544929	3.081.00	212	AGXE	80153		2001001125
IMPERIAL BRANDS PLC	30/03/2026	13.56.15	GB000544929	3.081.00	532	CHX	2977838315041		2001001125
IMPERIAL BRANDS PLC	30/03/2026	13.56.15	GB000544929	3.081.00	79	AGXE	81162		2001001125
IMPERIAL BRANDS PLC	30/03/2026	13.59.45	GB000544929	3.081.00	268	XLON	EQ0h0yULBauU		2001001125
IMPERIAL BRANDS PLC	30/03/2026	13.59.45	GB000544929	3.081.00	255	XLON	EQ0h0yULBawW		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.05.26	GB000544929	3.078.00	153	AGXE	83234		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.05.26	GB000544929	3.078.00	122	AGXE	83235		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.11.91	GB000544929	3.078.00	125	AGXE	84870		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.12.82	GB000544929	3.078.00	176	AGXE	86015		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.12.56	GB000544929	3.078.00	97	AGXE	86016		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.15.15	GB000544929	3.078.00	17	XLON	EQ0h0yULBamb		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.15.15	GB000544929	3.078.00	55	XLON	EQ0h0yULBamd		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.15.15	GB000544929	3.078.00	118	XLON	EQ0h0yULBamZ		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.15.15	GB000544929	3.078.00	6	CHX	2977838319208		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.15.15	GB000544929	3.078.00	39	TRQX	EQ0h0yULPaA		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.17.00	GB000544929	3.078.00	348	XLON	EQ0h0yULBKP		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.17.00	GB000544929	3.078.00	250	XLON	EQ0h0yULBKR		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.17.00	GB000544929	3.078.00	169	XLON	EQ0h0yULBKI		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.18.34	GB000544929	3.079.00	21	XLON	EQ0h0yULC1eF		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.25.02	GB000544929	3.082.00	304	XLON	EQ0h0yULCAB		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.25.02	GB000544929	3.082.00	350	XLON	EQ0h0yULCAJd		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.25.02	GB000544929	3.082.00	350	XLON	EQ0h0yULCAK5		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.25.02	GB000544929	3.082.00	190	XLON	EQ0h0yULCAK7		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.25.02	GB000544929	3.082.00	350	XLON	EQ0h0yULCAD		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.25.02	GB000544929	3.082.00	20	XLON	EQ0h0yULCAKF		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.29.16	GB000544929	3.079.00	493	CHX	2977838322505		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.34.13	GB000544929	3.079.00	606	CHX	2977838322880		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.34.13	GB000544929	3.078.00	459	XLON	EQ0h0yULCYXv		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.34.13	GB000544929	3.078.00	190	XLON	EQ0h0yULCYXf		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.40.04	GB000544929	3.082.00	614	XLON	EQ0h0yULCuf		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.40.04	GB000544929	3.082.00	186	CHX	2977838329772		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.40.04	GB000544929	3.082.00	69	BATE	156728412956		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.40.04	GB000544929	3.082.00	63	AGXE	87985		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.40.04	GB000544929	3.082.00	115	TRQX	EQ0h0yULSf		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.41.59	GB000544929	3.083.00	412	CHX	2977838329706		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.41.59	GB000544929	3.083.00	204	TRQX	EQ0h0yULS2K		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.44.08	GB000544929	3.084.00	367	XLON	EQ0h0yULSD20		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.44.08	GB000544929	3.084.00	367	XLON	EQ0h0yULSD5e		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.44.08	GB000544929	3.084.00	30	XLON	EQ0h0yULSDZ		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.45.30	GB000544929	3.081.00	500	CHX	2977838331097		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.50.12	GB000544929	3.086.00	361	XLON	EQ0h0yULSDG6		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.50.12	GB000544929	3.086.00	61	XLON	EQ0h0yULSDGC		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.50.12	GB000544929	3.086.00	82	XLON	EQ0h0yULSDGE		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.50.12	GB000544929	3.086.00	58	XLON	EQ0h0yULSDGG		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.50.12	GB000544929	3.086.00	87	XLON	EQ0h0yULSDGT		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.52.04	GB000544929	3.083.00	275	CHX	2977838333865		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.52.04	GB000544929	3.083.00	188	CHX	2977838333866		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.52.04	GB000544929	3.083.00	470	BATE	156728419364		2001001125
IMPERIAL BRANDS PLC	30/03/2026	14.58.01	GB000544929	3.084.00	450	XLON	EQ0h0yULSDyp		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.00.44	GB000544929	3.085.00	460	TRQX	EQ0h0yULJpp		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.03.57	GB000544929	3.087.00	300	XLON	EQ0h0yUL64c		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.03.57	GB000544929	3.087.00	19	CHX	2977838339015		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.03.57	GB000544929	3.087.00	6	BATE	156728424972		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.03.57	GB000544929	3.087.00	295	TRQX	EQ0h0yULG8e		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.03.57	GB000544929	3.087.00	246	TRQX	EQ0h0yULG8j		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.06.52	GB000544929	3.091.00	447	CHX	2977838340499		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.07.38	GB000544929	3.090.00	418	TRQX	EQ0h0yULk		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.07.38	GB000544929	3.089.00	195	CHX	2977838340780		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.07.38	GB000544929	3.089.00	69	BATE	156728428221		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.07.38	GB000544929	3.089.00	184	XLON	EQ0h0yULG6Gj		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.07.38	GB000544929	3.089.00	68	AGXE	112884		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.07.38	GB000544929	3.089.00	115	TRQX	EQ0h0yULV4L		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.07.38	GB000544929	3.089.00	686	TRQX	EQ0h0yULV6L		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.11.21	GB000544929	3.090.00	502	XLON	EQ0h0yULERNV		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.14.46	GB000544929	3.089.00	590	TRQX	EQ0h0yULWZD7		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.20.56	GB000544929	3.093.00	235	XLON	EQ0h0yUL6BT		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.20.56	GB000544929	3.093.00	24	XLON	EQ0h0yUL6BV		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.20.56	GB000544929	3.093.00	19	XLON	EQ0h0yUL6BX		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.21.04	GB000544929	3.092.00	293	XLON	EQ0h0yUL6ScT		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.21.04	GB000544929	3.092.00	310	CHX	2977838345886		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.21.04	GB000544929	3.092.00	114	BATE	156728431779		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.21.04	GB000544929	3.092.00	181	TRQX	EQ0h0yULK6B		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.21.04	GB000544929	3.092.00	107	XLON	EQ0h0yUL6S8		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.21.04	GB000544929	3.092.00	310	XLON	EQ0h0yUL6Sf		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.21.08	GB000544929	3.090.00	326	XLON	EQ0h0yUL6Sj		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.21.38	GB000544929	3.088.00	310	XLON	EQ0h0yUL6SjW		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.24.25	GB000544929	3.088.00	112	XLON	EQ0h0yULF1J		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.24.25	GB000544929	3.088.00	59	XLON	EQ0h0yULF1L		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.24.45	GB000544929	3.088.00	438	XLON	EQ0h0yULF2GH		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.28.00	GB000544929	3.087.00	208	XLON	EQ0h0yULF6P		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.28.00	GB000544929	3.087.00	203	XLON	EQ0h0yULF9X		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.28.00	GB000544929	3.087.00	220	CHX	2977838348333		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.28.00	GB000544929	3.087.00	214	CHX	2977838348335		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.28.00	GB000544929	3.087.00	78	BATE	156728434322		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.28.00	GB000544929	3.087.00	77	BATE	156728434323		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.28.00	GB000544929	3.087.00	75	AGXE	123330		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.28.00	GB000544929	3.087.00	76	AGXE	123333		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.28.00	GB000544929	3.087.00	130	TRQX	EQ0h0yULY3MA		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.28.00	GB000544929	3.087.00	127	TRQX	EQ0h0yULY3ME		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.34.04	GB000544929	3.088.00	371	XLON	EQ0h0yULFPpY		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.34.04	GB000544929	3.088.00	371	XLON	EQ0h0yULFPp4		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.34.04	GB000544929	3.088.00	77	XLON	EQ0h0yULFPp6		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.34.04	GB000544929	3.088.00	268	CHX	2977838358963		2001001125
IMPERIAL BRANDS PLC	30/03/2026	15.34.04	GB000544929	3.088.00	120	AGXE	125263		200100

IMPERIAL BRANDS PLC	30/03/2026	16:02:48	GB000544929	3,095.00	275	XLON	EQ0hOyUJGsk	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:03:17	GB000544929	3,095.00	189	XLON	EQ0hOyUJG500	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:03:17	GB000544929	3,095.00	201	CHX	2977838366576	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:03:17	GB000544929	3,095.00	72	BATE	156728451944	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:03:17	GB000544929	3,095.00	70	AQXE	144765	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:03:17	GB000544929	3,095.00	119	TRQX	EQ0hOyUJG5Jz	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:03:17	GB000544929	3,094.00	194	XLON	EQ0hOyUJG50i	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:03:17	GB000544929	3,094.00	205	CHX	2977838366579	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:03:17	GB000544929	3,094.00	73	BATE	156728451946	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:03:18	GB000544929	3,094.00	193	XLON	EQ0hOyUJG5z7	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:09:36	GB000544929	3,091.00	325	XLON	EQ0hOyUJG5Wm	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:09:36	GB000544929	3,091.00	268	CHX	2977838370026	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:09:36	GB000544929	3,091.00	155	AQXE	149301	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:09:36	GB000544929	3,091.00	156	AQXE	149302	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:09:36	GB000544929	3,091.00	117	XLON	EQ0hOyUJG5XK	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:09:36	GB000544929	3,091.00	58	XLON	EQ0hOyUJG5XM	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:19:33	GB000544929	3,093.00	507	BATE	156728459605	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:19:33	GB000544929	3,093.00	482	XLON	EQ0hOyUJG5Jd	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:19:37	GB000544929	3,092.00	526	AQXE	154119	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:16:46	GB000544929	3,092.00	29	BATE	156728459379	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:16:54	GB000544929	3,092.00	567	BATE	156728459487	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:19:45	GB000544929	3,092.00	215	CHX	2977838375595	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:19:45	GB000544929	3,092.00	464	CHX	2977838375590	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:19:45	GB000544929	3,092.00	77	BATE	156728451147	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:19:45	GB000544929	3,092.00	75	AQXE	158011	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:19:47	GB000544929	3,092.00	123	CHX	2977838375605	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:19:56	GB000544929	3,092.00	330	XLON	EQ0hOyUJG5Gv	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:22:07	GB000544929	3,093.00	600	CHX	2977838377000	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:23:43	GB000544929	3,093.00	467	TRQX	EQ0hOyUJG5Sa	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:27:22	GB000544929	3,093.00	340	TRQX	EQ0hOyUJG5tJ	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:28:16	GB000544929	3,097.00	51	AQXE	167915	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:28:16	GB000544929	3,097.00	145	AQXE	167916	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:28:16	GB000544929	3,097.00	91	AQXE	167917	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:28:17	GB000544929	3,096.00	229	XLON	EQ0hOyUJG5Hu	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:28:48	GB000544929	3,096.00	169	XLON	EQ0hOyUJG5Hp	2001001125
IMPERIAL BRANDS PLC	30/03/2026	16:28:48	GB000544929	3,096.00	389	XLON	EQ0hOyUJG5Hx	2001001125

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