

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	4PQJHCL3PFGNF388653	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	24/03/2026	GB0004544929	133,598	3,015.43	XLON	3,041.00	2,999.00
IMPERIAL BRANDS PLC	24/03/2026	GB0004544929	11,011	3,017.57	BATE	3,041.00	2,999.00
IMPERIAL BRANDS PLC	24/03/2026	GB0004544929	41,704	3,018.20	CHX	3,041.00	2,999.00
IMPERIAL BRANDS PLC	24/03/2026	GB0004544929	18,311	3,017.20	TRQX	3,041.00	2,999.00
IMPERIAL BRANDS PLC	24/03/2026	GB0004544929	13,245	3,017.20	ADQE	3,041.00	3,000.00
		Sum:	217,869	3,016.49		3,041.00	2,999.00

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	24/03/2026	08:01:03	GB0004544929	3,036.00	508	XLON	EQ056Culm	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:01:03	GB0004544929	3,036.00	545	XLON	EQ056Culv	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:01:03	GB0004544929	3,036.00	957	XLON	EQ056Culw	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:01:06	GB0004544929	3,032.00	320	XLON	EQ056Cul8	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:03:03	GB0004544929	3,030.00	266	TRQX	EQ0569Cjv	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:05:59	GB0004544929	3,027.00	388	CHX	297783824034	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:06:04	GB0004544929	3,025.00	262	XLON	EQ056CjEJL	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:06:04	GB0004544929	3,025.00	388	XLON	EQ056CjENN	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:06:04	GB0004544929	3,025.00	405	CHX	297783824033	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:06:49	GB0004544929	3,019.00	276	TRQX	EQ0569CjgN	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:09:45	GB0004544929	3,019.00	343	CHX	297783824062	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:09:45	GB0004544929	3,018.00	350	CHX	297783824069	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:09:45	GB0004544929	3,018.00	336	TRQX	EQ0569CjE0	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:12:10	GB0004544929	3,021.00	120	CHX	2977838250365	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:12:10	GB0004544929	3,021.00	195	CHX	2977838250366	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:12:10	GB0004544929	3,021.00	326	CHX	2977838250367	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:12:10	GB0004544929	3,021.00	327	TRQX	EQ0569CkFb	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:15:14	GB0004544929	3,026.00	87	ADQE	5876	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:15:14	GB0004544929	3,025.00	291	XLON	EQ056Cujh4D	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:15:14	GB0004544929	3,025.00	375	XLON	EQ056Cujh4J	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:15:14	GB0004544929	3,026.00	195	ADQE	5879	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:17:41	GB0004544929	3,017.00	32	XLON	EQ056Cujh4U	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:17:51	GB0004544929	3,019.00	312	XLON	EQ056CujhCh	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:17:51	GB0004544929	3,018.00	259	CHX	2977838251987	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:19:07	GB0004544929	3,017.00	359	CHX	2977838252386	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:21:08	GB0004544929	3,017.00	294	TRQX	EQ0569CjDm8	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:21:32	GB0004544929	3,017.00	325	ADQE	4877	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:21:32	GB0004544929	3,017.00	25	TRQX	EQ0569CjDn1	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:21:32	GB0004544929	3,016.00	315	XLON	EQ056CujgQ3	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:21:32	GB0004544929	3,016.00	477	CHX	2977838252068	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:21:51	GB0004544929	3,014.00	461	ADQE	8417	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:26:55	GB0004544929	3,019.00	357	XLON	EQ056CukGF3	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:26:55	GB0004544929	3,019.00	109	XLON	EQ056CukGF7	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:26:55	GB0004544929	3,019.00	272	XLON	EQ056CukGFB	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:26:55	GB0004544929	3,018.00	462	CHX	2977838254439	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:26:56	GB0004544929	3,017.00	142	ADQE	9859	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:26:56	GB0004544929	3,017.00	228	ADQE	9860	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:29:56	GB0004544929	3,019.00	469	XLON	EQ056CukMm6	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:29:56	GB0004544929	3,019.00	469	ADQE	10589	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:35:15	GB0004544929	3,018.00	603	CHX	2977838256423	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:35:15	GB0004544929	3,017.00	270	CHX	2977838256424	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:35:15	GB0004544929	3,017.00	340	CHX	2977838256425	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:40:14	GB0004544929	3,020.00	570	ADQE	13378	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:40:14	GB0004544929	3,020.00	616	TRQX	EQ0569Cj500	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:40:14	GB0004544929	3,021.00	351	XLON	EQ056CukL2	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:40:14	GB0004544929	3,021.00	351	XLON	EQ056CukL3C	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:40:14	GB0004544929	3,021.00	124	XLON	EQ056CukL5E	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:40:14	GB0004544929	3,021.00	260	TRQX	EQ0569Cj509	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:45:01	GB0004544929	3,018.00	226	XLON	EQ056Cuk6C5	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:45:01	GB0004544929	3,018.00	242	CHX	2977838258987	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:45:01	GB0004544929	3,019.00	87	BATE	156728348688	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:45:01	GB0004544929	3,019.00	84	ADQE	14676	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:45:01	GB0004544929	3,019.00	144	TRQX	EQ0569Cj3XJ	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:45:01	GB0004544929	3,018.00	349	XLON	EQ056Cuk6C2	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:45:01	GB0004544929	3,018.00	349	XLON	EQ056Cuk6D5	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:45:01	GB0004544929	3,018.00	79	XLON	EQ056Cuk6D9	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:48:37	GB0004544929	3,020.00	199	XLON	EQ056Cuf3J	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:48:37	GB0004544929	3,021.00	300	XLON	EQ056Cuf2o	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:48:37	GB0004544929	3,021.00	194	XLON	EQ056Cuf2u	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:48:37	GB0004544929	3,021.00	127	CHX	2977838259712	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:48:37	GB0004544929	3,021.00	127	CHX	2977838259714	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:48:37	GB0004544929	3,021.00	20	CHX	2977838259715	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:48:37	GB0004544929	3,021.00	20	CHX	2977838259716	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:48:37	GB0004544929	3,021.00	107	CHX	2977838259717	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:48:37	GB0004544929	3,021.00	87	CHX	2977838259718	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:48:37	GB0004544929	3,021.00	36	CHX	2977838259719	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:48:37	GB0004544929	3,021.00	77	TRQX	EQ0569Cj5Yb	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:48:37	GB0004544929	3,021.00	12	TRQX	EQ0569Cj5Yc	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:48:37	GB0004544929	3,021.00	60	TRQX	EQ0569Cj5Yp	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:48:37	GB0004544929	3,021.00	77	TRQX	EQ0569Cj5Yq	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:48:37	GB0004544929	3,021.00	12	TRQX	EQ0569Cj5Yr	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:48:37	GB0004544929	3,020.00	485	CHX	2977838259721	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:51:16	GB0004544929	3,016.00	69	BATE	156728352065	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:53:45	GB0004544929	3,015.00	617	CHX	2977838261204	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:53:45	GB0004544929	3,015.00	333	TRQX	EQ0569Cj5Yf	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:53:45	GB0004544929	3,015.00	278	TRQX	EQ0569Cj5Yg	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:53:45	GB0004544929	3,016.00	589	ADQE	17231	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:56:09	GB0004544929	3,013.00	310	XLON	EQ056Cuk6F	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:56:09	GB0004544929	3,013.00	310	XLON	EQ056Cuk6K	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:56:09	GB0004544929	3,013.00	76	XLON	EQ056Cuk6M	2001001125
IMPERIAL BRANDS PLC	24/03/2026	08:56:09	GB0004544929	3,013.00	547	CHX	2977838261699	2001001125
IMPERIAL BRANDS PLC	24/03/2026	09:00:03	GB0004544929	3,011.00	365	XLON	EQ056Cuk6OX	2001001125
IMPERIAL BRANDS PLC	24/03/2026	09:00:03	GB0004544929	3,011.00	337	XLON	EQ056Cuk6OZ	2001001125
IMPERIAL BRANDS PLC	24/03/2026	09:02:13	GB0004544929	3,009.00	339	XLON	EQ056Cuk6p	2001001125
IMPERIAL BRANDS PLC	24/03/2026	09:02:13	GB0004544929	3,009.00	267	XLON	EQ056Cuk6q	2001001125
IMPERIAL BRANDS PLC	24/03/2026	09:02:13	GB0004544929	3,009.00	72	XLON	EQ056Cuk6r	2001001125
IMPERIAL BRANDS PLC	24/03/2026	09:02:13	GB0004544929	3,009.00	114	XLON	EQ056Cuk6s	2001001125
IMPERIAL BRANDS PLC	24/03/2026	09:02:14	GB0004544929	3,008.00	21	XLON	EQ056Cuk6pU	2001001125
IMPERIAL BRANDS PLC	24/03/2026	09:02:14	GB0004544929	3,008.00	234	CHX	2977838263297	2001001125
IMPERIAL BRANDS PLC	24/03/2026	09:02:14	GB0004544929	3,008.00	83	BATE	156728362468	2001001125
IMPERIAL BRANDS PLC	24/03/2026	09:02:14	GB0004544929	3,008.00	81	ADQE	19501	2001001125
IMPERIAL BRANDS PLC	24/03/2026	09:02:14	GB0004544929	3,008.00	159	TRQX	EQ0569Cj6M	2001001125
IMPERIAL BRANDS PLC	24/03/2026	09:05:32	GB0004544929	3,006.00	74	BATE	156728363139	2001001125
IMPERIAL BRANDS PLC	24/03/2026	09:06:33	GB0004544929	3,006.00	602	CHX	297783826440	

IMPERIAL BRANDS PLC	24/03/2026	16:04:24	GB000544929	3.034.00	116	TRQX	EQG569P576s	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:04:24	GB000544929	3.034.00	259	CHX	287783838262	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:04:24	GB000544929	3.034.00	107	BATE	156728461881	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:04:24	GB000544929	3.034.00	76	XLON	EQG565Cv26q	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:04:24	GB000544929	3.034.00	28	XLON	EQG565Cv26s	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:04:24	GB000544929	3.034.00	61	AQXE	162078	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:05:15	GB000544929	3.033.00	109	BATE	156728462250	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:05:15	GB000544929	3.033.00	180	TRQX	EQG569P8CM3	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:06:19	GB000544929	3.033.00	61	XLON	EQG565Cv26p	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:06:19	GB000544929	3.033.00	288	XLON	EQG565Cv26t5	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:06:19	GB000544929	3.033.00	349	XLON	EQG565Cv26f	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:06:19	GB000544929	3.033.00	17	XLON	EQG565Cv26y	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:07:38	GB000544929	3.032.00	72	AQXE	163914	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:07:59	GB000544929	3.032.00	596	XLON	EQG565Cv26v	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:07:59	GB000544929	3.032.00	632	CHX	2877838384542	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:07:59	GB000544929	3.032.00	226	BATE	156728463323	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:07:59	GB000544929	3.032.00	146	AQXE	164689	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:07:59	GB000544929	3.032.00	374	TRQX	EQG569P882	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:07:59	GB000544929	3.031.00	330	XLON	EQG565Cv26y	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:07:59	GB000544929	3.031.00	330	XLON	EQG565Cv26j	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:07:59	GB000544929	3.031.00	330	XLON	EQG565Cv26r	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:07:59	GB000544929	3.031.00	25	XLON	EQG565Cv26t5	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:13:25	GB000544929	3.029.00	114	XLON	EQG565Cv32pv	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:13:25	GB000544929	3.029.00	236	CHX	2877838386949	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:13:25	GB000544929	3.029.00	84	BATE	156728465901	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:13:25	GB000544929	3.029.00	139	TRQX	EQG569P8cVN	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:13:25	GB000544929	3.029.00	191	BATE	156728465902	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:15:43	GB000544929	3.031.00	84	BATE	156728466980	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:15:43	GB000544929	3.031.00	4	TRQX	EQG569P8TD8p	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:15:43	GB000544929	3.031.00	223	XLON	EQG565Cv37sp	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:15:43	GB000544929	3.031.00	423	XLON	EQG565Cv37sd	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:15:43	GB000544929	3.031.00	32	XLON	EQG565Cv37sh	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:15:44	GB000544929	3.030.00	312	XLON	EQG565Cv37ux	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:15:44	GB000544929	3.030.00	161	XLON	EQG565Cv37v1	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:17:23	GB000544929	3.032.00	304	XLON	EQG565Cv3C0o	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:17:23	GB000544929	3.032.00	322	CHX	2877838388889	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:17:23	GB000544929	3.032.00	115	BATE	156728468822	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:17:23	GB000544929	3.032.00	191	TRQX	EQG569P8P8V	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:20:01	GB000544929	3.030.00	328	XLON	EQG565Cv3D1	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:21:37	GB000544929	3.037.00	201	XLON	EQG565Cv3M7B	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:21:37	GB000544929	3.037.00	213	CHX	2877838389680	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:21:37	GB000544929	3.037.00	76	BATE	156728470886	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:21:37	GB000544929	3.037.00	126	TRQX	EQG569P8TcSk	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:21:37	GB000544929	3.037.00	74	CHX	2877838389645	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:21:38	GB000544929	3.036.00	79	BATE	156728470102	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:21:43	GB000544929	3.036.00	223	CHX	2877838389048	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:22:07	GB000544929	3.036.00	252	XLON	EQG565Cv3Nqj	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:22:32	GB000544929	3.037.00	294	XLON	EQG565Cv3P2i	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:22:32	GB000544929	3.037.00	76	CHX	2877838381526	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:22:32	GB000544929	3.037.00	235	CHX	2877838381527	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:22:32	GB000544929	3.037.00	111	BATE	156728470744	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:22:32	GB000544929	3.037.00	108	AQXE	174308	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:22:32	GB000544929	3.037.00	184	TRQX	EQG569P8TUGj	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:24:34	GB000544929	3.037.00	37	XLON	EQG565Cv3U4v	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:24:34	GB000544929	3.037.00	61	XLON	EQG565Cv3U4x	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:24:34	GB000544929	3.037.00	143	XLON	EQG565Cv3U52	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:24:34	GB000544929	3.037.00	256	CHX	2877838382344	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:24:34	GB000544929	3.037.00	91	BATE	156728471746	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:24:34	GB000544929	3.037.00	89	AQXE	175543	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:24:34	GB000544929	3.037.00	151	TRQX	EQG569P8U6XU	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:25:44	GB000544929	3.038.00	79	XLON	EQG565Cv3KXz	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:25:44	GB000544929	3.038.00	317	XLON	EQG565Cv3KXz	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:25:44	GB000544929	3.038.00	21	XLON	EQG565Cv3Xv1	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:25:44	GB000544929	3.038.00	160	AQXE	179233	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:28:02	GB000544929	3.037.00	41	TRQX	EQG569P8U6F8	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:28:02	GB000544929	3.037.00	149	TRQX	EQG569P8U6F8	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:28:02	GB000544929	3.037.00	93	TRQX	EQG569P8U6F8z	2001001125
IMPERIAL BRANDS PLC	24/03/2026	16:27:23	GB000544929	3.037.00	566	CHX	2877838383844	2001001125

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