



Transaction Details: IMPERIAL BRANDS PLC

| Name of the Issuer  | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|---------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| IMPERIAL BRANDS PLC | 549300CPVP0867A3A42         | GB0004544929 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJHRL3JPFQNF38B653              | GBP      |

Total number of shares purchased according to trading venues:

| Name of the Issuer  | Day of the transaction | Identity 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 | 05/02/2025             | GB0004544929                              | 44,069                           | 2,753.96                                                    | XLON  | 2,776.00                             | 2,729.00                            |
| IMPERIAL BRANDS PLC | 05/02/2025             | GB0004544929                              | 6,374                            | 2,756.19                                                    | BATE  | 2,773.00                             | 2,730.00                            |
| IMPERIAL BRANDS PLC | 05/02/2025             | GB0004544929                              | 2,186                            | 2,752.01                                                    | CHXK  | 2,777.00                             | 2,729.00                            |
| IMPERIAL BRANDS PLC | 05/02/2025             | GB0004544929                              | 16,853                           | 2,755.95                                                    | TRQX  | 2,777.00                             | 2,730.00                            |
| IMPERIAL BRANDS PLC | 05/02/2025             | GB0004544929                              | 5,677                            | 2,754.95                                                    | AQXE  | 2,774.00                             | 2,730.00                            |
|                     |                        | Sum:                                      | 100,438                          | 2,753.96                                                    |       | 2,777.00                             | 2,729.00                            |

Individual trade details:

| Name of the issuer  | Date       | Time (GMT) | Identity 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 | 05/02/2025 | 08:00:31   | GB0004544929                              | 2,738.00      | 400             | XLON           | EGLwjpK1ge                          | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:00:31   | GB0004544929                              | 2,738.00      | 13              | CHXK           | 2977838246627                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:00:31   | GB0004544929                              | 2,738.00      | 2               | BATE           | 156728353548                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:00:31   | GB0004544929                              | 2,738.00      | 2               | BATE           | 156728353549                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:00:31   | GB0004544929                              | 2,738.00      | 17              | TRQX           | EGLwjpK9M4UJ                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:00:31   | GB0004544929                              | 2,738.00      | 17              | TRQX           | EGLwjpK9M4UfTh                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:00:31   | GB0004544929                              | 2,738.00      | 34              | TRQX           | EGLwjpK9M4UfTr                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:02:14   | GB0004544929                              | 2,743.00      | 400             | XLON           | EGLwjpK22Wqg                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:02:14   | GB0004544929                              | 2,743.00      | 129             | XLON           | EGLwjpK22Wm                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:02:14   | GB0004544929                              | 2,743.00      | 108             | CHXK           | 2977838247226                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:02:14   | GB0004544929                              | 2,743.00      | 653             | XLON           | EGLwjpK22Wz                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:02:14   | GB0004544929                              | 2,743.00      | 52              | XLON           | EGLwjpK22Xa                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:02:14   | GB0004544929                              | 2,743.00      | 653             | XLON           | EGLwjpK22X0                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:02:30   | GB0004544929                              | 2,742.00      | 339             | AQXE           | 1454                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:10:26   | GB0004544929                              | 2,741.00      | 431             | XLON           | EGLwjpK20oe                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:10:26   | GB0004544929                              | 2,741.00      | 431             | XLON           | EGLwjpK20OT                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:10:26   | GB0004544929                              | 2,741.00      | 407             | XLON           | EGLwjpK20ow                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:10:26   | GB0004544929                              | 2,739.00      | 457             | XLON           | EGLwjpK201W                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:10:26   | GB0004544929                              | 2,740.00      | 83              | TRQX           | EGLwjpH9Nqk                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:10:26   | GB0004544929                              | 2,740.00      | 83              | TRQX           | EGLwjpH9Nqk                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:10:26   | GB0004544929                              | 2,740.00      | 79              | TRQX           | EGLwjpH9Nqk                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:10:26   | GB0004544929                              | 2,740.00      | 79              | TRQX           | EGLwjpH9Nqk                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:10:26   | GB0004544929                              | 2,740.00      | 315             | TRQX           | EGLwjpH9Nqk                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:15:24   | GB0004544929                              | 2,735.00      | 566             | XLON           | EGLwjpK2b0d                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:16:00   | GB0004544929                              | 2,732.00      | 92              | CHXK           | 2977838249758                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:16:00   | GB0004544929                              | 2,729.00      | 162             | XLON           | EGLwjpK2g4a                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:19:24   | GB0004544929                              | 2,730.00      | 3               | XLON           | EGLwjpK2g4a                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:19:24   | GB0004544929                              | 2,730.00      | 253             | XLON           | EGLwjpK2g4a                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:19:24   | GB0004544929                              | 2,730.00      | 238             | CHXK           | 2977838250272                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:19:24   | GB0004544929                              | 2,730.00      | 74              | BATE           | 156728337557                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:19:24   | GB0004544929                              | 2,730.00      | 126             | AQXE           | 8565                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:19:24   | GB0004544929                              | 2,730.00      | 115             | TRQX           | EGLwjpK20Tf                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:19:24   | GB0004544929                              | 2,730.00      | 2               | TRQX           | EGLwjpK20TfTh                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:19:24   | GB0004544929                              | 2,730.00      | 2               | XLON           | EGLwjpK2J5i                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:20:25   | GB0004544929                              | 2,729.00      | 45              | CHXK           | 2977838250452                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:22:46   | GB0004544929                              | 2,733.00      | 293             | XLON           | EGLwjpK2o7P                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:22:46   | GB0004544929                              | 2,733.00      | 45              | XLON           | EGLwjpK2o7R                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:23:35   | GB0004544929                              | 2,732.00      | 499             | CHXK           | 2977838250885                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:23:35   | GB0004544929                              | 2,732.00      | 467             | CHXK           | 2977838250888                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:26:57   | GB0004544929                              | 2,732.00      | 275             | XLON           | EGLwjpK2v4M                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:26:57   | GB0004544929                              | 2,732.00      | 13              | BATE           | 156728338186                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:26:57   | GB0004544929                              | 2,732.00      | 68              | BATE           | 156728338188                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:26:57   | GB0004544929                              | 2,732.00      | 135             | AQXE           | 10707                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:26:57   | GB0004544929                              | 2,732.00      | 127             | TRQX           | EGLwjpH9P3SF                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:26:57   | GB0004544929                              | 2,733.00      | 435             | XLON           | EGLwjpK2v4H                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:26:57   | GB0004544929                              | 2,733.00      | 174             | CHXK           | 2977838251402                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:26:57   | GB0004544929                              | 2,733.00      | 157             | CHXK           | 2977838251405                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:26:57   | GB0004544929                              | 2,733.00      | 9               | CHXK           | 2977838251407                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:26:57   | GB0004544929                              | 2,733.00      | 405             | CHXK           | 2977838251408                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:26:57   | GB0004544929                              | 2,733.00      | 96              | BATE           | 156728338183                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:26:57   | GB0004544929                              | 2,733.00      | 33              | BATE           | 156728338184                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:26:57   | GB0004544929                              | 2,733.00      | 200             | TRQX           | EGLwjpH9P3SA                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:30:24   | GB0004544929                              | 2,733.00      | 509             | TRQX           | EGLwjpH9Pfy                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:30:24   | GB0004544929                              | 2,733.00      | 171             | TRQX           | EGLwjpH9PfyZ                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:30:24   | GB0004544929                              | 2,733.00      | 664             | CHXK           | 2977838251981                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:38:20   | GB0004544929                              | 2,735.00      | 19              | AQXE           | 14024                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:38:20   | GB0004544929                              | 2,735.00      | 78              | AQXE           | 14025                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:38:20   | GB0004544929                              | 2,735.00      | 163             | AQXE           | 14026                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:38:20   | GB0004544929                              | 2,735.00      | 56              | AQXE           | 14027                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:39:27   | GB0004544929                              | 2,735.00      | 49              | XLON           | EGLwjpK3CH4N                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:39:27   | GB0004544929                              | 2,735.00      | 104             | XLON           | EGLwjpK3CH4P                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:39:27   | GB0004544929                              | 2,735.00      | 29              | CHXK           | 2977838253990                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:39:27   | GB0004544929                              | 2,735.00      | 44              | CHXK           | 2977838253991                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:39:27   | GB0004544929                              | 2,735.00      | 79              | BATE           | 156728333670                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:39:27   | GB0004544929                              | 2,735.00      | 19              | AQXE           | 14608                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:39:27   | GB0004544929                              | 2,735.00      | 21              | AQXE           | 14609                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:39:27   | GB0004544929                              | 2,735.00      | 19              | TRQX           | EGLwjpH9Q5D0                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:40:00   | GB0004544929                              | 2,735.00      | 21              | XLON           | EGLwjpK3IG05                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:40:00   | GB0004544929                              | 2,735.00      | 50              | XLON           | EGLwjpK3IG07                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:40:00   | GB0004544929                              | 2,735.00      | 332             | XLON           | EGLwjpK3IG09                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:40:00   | GB0004544929                              | 2,735.00      | 326             | XLON           | EGLwjpK3IG0B                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:43:01   | GB0004544929                              | 2,736.00      | 152             | CHXK           | 2977838254505                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:43:29   | GB0004544929                              | 2,737.00      | 65              | XLON           | EGLwjpK3JNYF                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:43:30   | GB0004544929                              | 2,737.00      | 298             | XLON           | EGLwjpK3ZhgZ                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:43:59   | GB0004544929                              | 2,736.00      | 360             | CHXK           | 2977838254738                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:43:59   | GB0004544929                              | 2,736.00      | 238             | CHXK           | 2977838254740                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:43:59   | GB0004544929                              | 2,736.00      | 733             | XLON           | EGLwjpK3O3FU                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:50:03   | GB0004544929                              | 2,739.00      | 445             | XLON           | EGLwjpK3V4A                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:50:03   | GB0004544929                              | 2,739.00      | 39              | XLON           | EGLwjpK3V4D                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:50:03   | GB0004544929                              | 2,739.00      | 114             | CHXK           | 2977838255662                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:50:03   | GB0004544929                              | 2,739.00      | 336             | CHXK           | 2977838255666                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:50:03   | GB0004544929                              | 2,739.00      | 237             | AQXE           | 17268                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:50:03   | GB0004544929                              | 2,739.00      | 127             | TRQX           | EGLwjpH9Q2uOQ                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:51:12   | GB0004544929                              | 2,739.00      | 96              | XLON           | EGLwjpK3WvO                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:51:12   | GB0004544929                              | 2,739.00      | 656             | AQXE           | 17479                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:51:12   | GB0004544929                              | 2,739.00      | 334             | TRQX           | EGLwjpH9Qeaz                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:51:13   | GB0004544929                              | 2,738.00      | 229             | XLON           | EGLwjpK3WvW                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:51:13   | GB0004544929                              | 2,738.00      | 229             | XLON           | EGLwjpK3WvX                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:51:13   | GB0004544929                              | 2,738.00      | 458             | XLON           | EGLwjpK3Wv1                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:51:13   | GB0004544929                              | 2,738.00      | 248             | XLON           | EGLwjpK3Wv8                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:51:13   | GB0004544929                              | 2,737.00      | 205             | CHXK           | 2977838255704                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:51:13   | GB0004544929                              | 2,737.00      | 151             | CHXK           | 2977838255705                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:58:4    |                                           |               |                 |                |                                     |                                                  |

|                     |            |          |              |          |     |      |               |            |
|---------------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| IMPERIAL BRANDS PLC | 05/02/2025 | 08:11:33 | GB0005446929 | 2.738.00 | 287 | TRQX | EOLwjbKHSB5v  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:15:24 | GB0005446929 | 2.738.00 | 410 | XLON | EOLwjbK42FF   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:16:51 | GB0005446929 | 2.738.00 | 770 | CHXK | 297783260030  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:22:21 | GB0005446929 | 2.739.00 | 117 | CHXK | 297783260086  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:25:05 | GB0005446929 | 2.742.00 | 3   | CHXK | 297783261356  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:26:18 | GB0005446929 | 2.743.00 | 452 | XLON | EOLwjbK4Qnq   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:26:18 | GB0005446929 | 2.743.00 | 242 | XLON | EOLwjbK4Qns   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:26:18 | GB0005446929 | 2.743.00 | 4   | CHXK | 297783261608  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:28:44 | GB0005446929 | 2.744.00 | 270 | XLON | EOLwjbK4JgC   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:29:05 | GB0005446929 | 2.744.00 | 365 | TRQX | EOLwjbK49TNRt | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:30:16 | GB0005446929 | 2.746.00 | 330 | XLON | EOLwjbK4Lzn   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:30:16 | GB0005446929 | 2.746.00 | 11  | XLON | EOLwjbK4Lrp   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:31:15 | GB0005446929 | 2.746.00 | 329 | XLON | EOLwjbK4KNCJ  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:31:15 | GB0005446929 | 2.745.00 | 928 | XLON | EOLwjbK4NRS   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:31:15 | GB0005446929 | 2.745.00 | 249 | XLON | EOLwjbK4NRU   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:31:15 | GB0005446929 | 2.745.00 | 446 | CHXK | 297783262450  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:31:15 | GB0005446929 | 2.745.00 | 648 | CHXK | 297783262451  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:31:15 | GB0005446929 | 2.745.00 | 100 | BATE | 156728344913  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:31:15 | GB0005446929 | 2.745.00 | 261 | BATE | 156728344914  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:31:15 | GB0005446929 | 2.746.00 | 250 | TRQX | EOLwjbK4TVA6  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:37:49 | GB0005446929 | 2.744.00 | 245 | TRQX | EOLwjbK4TVAH  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:37:49 | GB0005446929 | 2.744.00 | 212 | BATE | 156728345559  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:37:49 | GB0005446929 | 2.744.00 | 212 | BATE | 156728345559  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:42:07 | GB0005446929 | 2.743.00 | 45  | AOXE | 29163         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:42:07 | GB0005446929 | 2.743.00 | 339 | XLON | EOLwjbK4Zbs   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:42:07 | GB0005446929 | 2.743.00 | 122 | AOXE | 29164         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:47:17 | GB0005446929 | 2.746.00 | 206 | AOXE | 30300         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:47:17 | GB0005446929 | 2.746.00 | 160 | AOXE | 30301         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 400 | XLON | EOLwjbK4qXG   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 11  | XLON | EOLwjbK4qXW   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 27  | CHXK | 297783265051  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 27  | CHXK | 297783265055  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 27  | CHXK | 297783265056  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 27  | CHXK | 297783265057  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 27  | CHXK | 297783265058  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 27  | CHXK | 297783265059  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 4   | CHXK | 297783265060  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 27  | CHXK | 297783265061  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 27  | CHXK | 297783265062  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 27  | CHXK | 297783265063  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 27  | CHXK | 297783265064  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 27  | CHXK | 297783265065  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 26  | CHXK | 297783265066  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 27  | CHXK | 297783265067  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 8   | BATE | 156728346600  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 8   | BATE | 156728346601  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 8   | BATE | 156728346604  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 8   | BATE | 156728346605  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 8   | BATE | 156728346606  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 8   | BATE | 156728346607  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 8   | BATE | 156728346608  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 1   | BATE | 156728346609  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 8   | BATE | 156728346610  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 8   | BATE | 156728346611  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 8   | BATE | 156728346612  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 8   | BATE | 156728346613  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 8   | BATE | 156728346614  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 7   | BATE | 156728346615  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 8   | BATE | 156728346616  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 8   | BATE | 156728346617  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 8   | BATE | 156728346618  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 8   | BATE | 156728346619  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 8   | BATE | 156728346620  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 8   | BATE | 156728346621  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 1   | BATE | 156728346622  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 15  | AOXE | 30436         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 30  | TRQX | EOLwjbK4RUWg  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 4   | TRQX | EOLwjbK4RUWg  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 31  | TRQX | EOLwjbK4RUWg  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 34  | TRQX | EOLwjbK4RUWg  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 34  | TRQX | EOLwjbK4RUWg  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 34  | TRQX | EOLwjbK4RUWg  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 34  | TRQX | EOLwjbK4RUWg  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 24  | TRQX | EOLwjbK4RUWg  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 289 | XLON | EOLwjbK4gYD   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 32  | CHXK | 297783265068  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:48:00 | GB0005446929 | 2.745.00 | 310 | TRQX | EOLwjbK4RUWg  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:56:04 | GB0005446929 | 2.747.00 | 136 | CHXK | 297783265073  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:56:04 | GB0005446929 | 2.747.00 | 501 | XLON | EOLwjbK4eod   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:56:04 | GB0005446929 | 2.747.00 | 87  | XLON | EOLwjbK4eov   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:56:04 | GB0005446929 | 2.747.00 | 37  | CHXK | 297783265074  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:57:29 | GB0005446929 | 2.747.00 | 414 | XLON | EOLwjbK4qYs   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 09:57:29 | GB0005446929 | 2.747.00 | 505 | XLON | EOLwjbK4qW0   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:01:01 | GB0005446929 | 2.747.00 | 136 | CHXK | 297783267056  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:03:00 | GB0005446929 | 2.747.00 | 320 | CHXK | 297783267354  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:03:00 | GB0005446929 | 2.747.00 | 255 | CHXK | 297783267358  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:03:00 | GB0005446929 | 2.747.00 | 259 | CHXK | 297783267359  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:03:00 | GB0005446929 | 2.747.00 | 86  | BATE | 156728348062  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:03:00 | GB0005446929 | 2.747.00 | 59  | BATE | 156728348063  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:03:00 | GB0005446929 | 2.747.00 | 240 | AOXE | 33768         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:03:00 | GB0005446929 | 2.747.00 | 491 | XLON | EOLwjbK4kTh   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:03:00 | GB0005446929 | 2.747.00 | 225 | TRQX | EOLwjbK4HVMXA | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:03:00 | GB0005446929 | 2.747.00 | 526 | TRQX | EOLwjbK4HVMXE | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:07:22 | GB0005446929 | 2.746.00 | 497 | XLON | EOLwjbK4KZl   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:08:57 | GB0005446929 | 2.746.00 | 219 | CHXK | 297783268207  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:08:57 | GB0005446929 | 2.746.00 | 227 | CHXK | 297783268208  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:13:52 | GB0005446929 | 2.746.00 | 317 | XLON | EOLwjbK49nZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:13:52 | GB0005446929 | 2.746.00 | 294 | CHXK | 297783268888  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:13:52 | GB0005446929 | 2.746.00 | 94  | BATE | 156728349009  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:13:52 | GB0005446929 | 2.746.00 | 155 | AOXE | 30169         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:13:52 | GB0005446929 | 2.746.00 | 146 | TRQX | EOLwjbK49HVFU | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:18:04 | GB0005446929 | 2.746.00 | 171 | XLON | EOLwjbK4SF5s  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:18:04 | GB0005446929 | 2.746.00 | 308 | XLON | EOLwjbK4SF5w  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:18:04 | GB0005446929 | 2.746.00 | 446 | CHXK | 297783269589  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:18:04 | GB0005446929 | 2.746.00 | 41  | BATE | 156728349562  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:18:04 | GB0005446929 | 2.746.00 | 98  | BATE | 156728349563  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:18:04 |              |          |     |      |               |            |

|                     |            |          |             |          |     |      |               |            |
|---------------------|------------|----------|-------------|----------|-----|------|---------------|------------|
| IMPERIAL BRANDS PLC | 05/02/2025 | 10:57:50 | GB000544929 | 2.750.00 | 132 | XLON | EGLsjpK5uJM   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:01:21 | GB000544929 | 2.751.00 | 21  | XLON | EGLsjpK5zfF   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:01:21 | GB000544929 | 2.751.00 | 240 | XLON | EGLsjpK5zsfH  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:01:21 | GB000544929 | 2.751.00 | 59  | TRQX | EGLsjpH4YQah  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:01:21 | GB000544929 | 2.751.00 | 60  | TRQX | EGLsjpH4YQak  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:01:21 | GB000544929 | 2.751.00 | 242 | CHX  | 2977838275669 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:01:21 | GB000544929 | 2.751.00 | 38  | BATE | 156728353741  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:01:21 | GB000544929 | 2.751.00 | 39  | BATE | 156728353742  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:01:21 | GB000544929 | 2.751.00 | 128 | AQXE | 46620         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:08:15 | GB000544929 | 2.751.00 | 334 | XLON | EGLsjpK66u2   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:10:01 | GB000544929 | 2.751.00 | 79  | AQXE | 48347         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:10:01 | GB000544929 | 2.751.00 | 78  | AQXE | 48348         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:10:01 | GB000544929 | 2.751.00 | 91  | AQXE | 48349         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:10:01 | GB000544929 | 2.751.00 | 105 | AQXE | 48350         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:15:14 | GB000544929 | 2.752.00 | 104 | XLON | EGLsjpK6EWQ   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:15:14 | GB000544929 | 2.752.00 | 335 | XLON | EGLsjpK6EWS   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:15:14 | GB000544929 | 2.752.00 | 212 | XLON | EGLsjpK6EWSU  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:15:14 | GB000544929 | 2.752.00 | 160 | XLON | EGLsjpK6EWSVW | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:15:14 | GB000544929 | 2.752.00 | 206 | XLON | EGLsjpK6EWSY  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:16:43 | GB000544929 | 2.752.00 | 7   | XLON | EGLsjpK6FS4   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:16:43 | GB000544929 | 2.752.00 | 14  | XLON | EGLsjpK6FS6   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:16:43 | GB000544929 | 2.752.00 | 9   | XLON | EGLsjpK6FS8   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:16:43 | GB000544929 | 2.752.00 | 155 | XLON | EGLsjpK6FSaA  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:16:43 | GB000544929 | 2.752.00 | 172 | XLON | EGLsjpK6FSaC  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:17:18 | GB000544929 | 2.751.00 | 261 | XLON | EGLsjpK6GHT   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:17:18 | GB000544929 | 2.751.00 | 179 | XLON | EGLsjpK6GHV   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:17:18 | GB000544929 | 2.751.00 | 409 | CHX  | 2977838277779 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:17:18 | GB000544929 | 2.751.00 | 113 | BATE | 156728355144  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:17:18 | GB000544929 | 2.751.00 | 17  | BATE | 156728355145  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:17:18 | GB000544929 | 2.751.00 | 216 | AQXE | 48661         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:17:18 | GB000544929 | 2.751.00 | 82  | TRQX | EGLsjpH4ZAK   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:17:18 | GB000544929 | 2.751.00 | 101 | TRQX | EGLsjpH4ZAIN  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:17:18 | GB000544929 | 2.751.00 | 19  | XLON | EGLsjpK6G7    | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:17:27 | GB000544929 | 2.752.00 | 381 | XLON | EGLsjpK6GSS   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:22:01 | GB000544929 | 2.752.00 | 332 | XLON | EGLsjpK6KYG   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:22:23 | GB000544929 | 2.757.00 | 414 | TRQX | EGLsjpH4ZPpw  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:22:23 | GB000544929 | 2.756.00 | 426 | TRQX | EGLsjpH4ZPgL  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:29:21 | GB000544929 | 2.757.00 | 277 | XLON | EGLsjpK6R5J   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:29:21 | GB000544929 | 2.757.00 | 237 | CHX  | 2977838275952 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:29:21 | GB000544929 | 2.757.00 | 62  | BATE | 15672835629   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:29:21 | GB000544929 | 2.757.00 | 269 | TRQX | EGLsjpH4Z5cX  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:29:21 | GB000544929 | 2.757.00 | 153 | TRQX | EGLsjpH4Z5dJ  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:29:21 | GB000544929 | 2.757.00 | 26  | TRQX | EGLsjpH4Z5dJ  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:29:21 | GB000544929 | 2.757.00 | 127 | TRQX | EGLsjpH4Z5dJ  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:29:21 | GB000544929 | 2.757.00 | 136 | CHX  | 2977838275954 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:42:01 | GB000544929 | 2.760.00 | 433 | XLON | EGLsjpK6Gdn   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:42:01 | GB000544929 | 2.760.00 | 391 | XLON | EGLsjpK6Gdv   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:42:01 | GB000544929 | 2.760.00 | 42  | XLON | EGLsjpK6Gd8   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:42:01 | GB000544929 | 2.760.00 | 337 | XLON | EGLsjpK6Gd0   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:42:01 | GB000544929 | 2.760.00 | 354 | AQXE | 54682         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:49:25 | GB000544929 | 2.759.00 | 220 | AQXE | 56219         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:49:25 | GB000544929 | 2.759.00 | 202 | XLON | EGLsjpK6Glg1  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:49:25 | GB000544929 | 2.759.00 | 101 | BATE | 156728357590  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:49:25 | GB000544929 | 2.759.00 | 136 | AQXE | 56220         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:57:50 | GB000544929 | 2.760.00 | 351 | CHX  | 2977838283070 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 11:57:50 | GB000544929 | 2.760.00 | 378 | BATE | 156728358993  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:07:50 | GB000544929 | 2.760.00 | 311 | XLON | EGLsjpK6Gwc   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:02:15 | GB000544929 | 2.760.00 | 376 | AQXE | 58986         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:05:24 | GB000544929 | 2.759.00 | 717 | XLON | EGLsjpK70dS   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:14:42 | GB000544929 | 2.759.00 | 324 | XLON | EGLsjpK7AJM   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:14:42 | GB000544929 | 2.759.00 | 217 | TRQX | EGLsjpH4BmYB  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:16:59 | GB000544929 | 2.760.00 | 189 | TRQX | EGLsjpH4BmYb  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:16:59 | GB000544929 | 2.760.00 | 336 | XLON | EGLsjpH4BmYC  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:16:59 | GB000544929 | 2.760.00 | 316 | TRQX | EGLsjpH4BmY4  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:27:48 | GB000544929 | 2.764.00 | 343 | XLON | EGLsjpK7CLMp  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:27:48 | GB000544929 | 2.764.00 | 171 | TRQX | EGLsjpH4BcK6  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:27:48 | GB000544929 | 2.764.00 | 171 | TRQX | EGLsjpH4BcK69 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:29:09 | GB000544929 | 2.763.00 | 327 | XLON | EGLsjpK7Mh    | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:29:09 | GB000544929 | 2.763.00 | 319 | XLON | EGLsjpK7Mbp   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:37:58 | GB000544929 | 2.765.00 | 317 | BATE | 156728362428  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:38:56 | GB000544929 | 2.765.00 | 290 | CHX  | 2977838288058 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:38:56 | GB000544929 | 2.765.00 | 29  | CHX  | 2977838288059 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:38:56 | GB000544929 | 2.765.00 | 323 | XLON | EGLsjpK7WBE   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:43:30 | GB000544929 | 2.763.00 | 331 | XLON | EGLsjpK7ZgA   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:43:30 | GB000544929 | 2.763.00 | 145 | CHX  | 2977838288693 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:49:46 | GB000544929 | 2.763.00 | 320 | CHX  | 2977838289568 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:49:46 | GB000544929 | 2.763.00 | 215 | TRQX | EGLsjpH4BdaU  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:49:46 | GB000544929 | 2.763.00 | 116 | TRQX | EGLsjpH4BdaX  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:49:46 | GB000544929 | 2.763.00 | 326 | TRQX | EGLsjpH4BdaZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:52:41 | GB000544929 | 2.762.00 | 315 | TRQX | EGLsjpH4Bdcd  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:58:00 | GB000544929 | 2.762.00 | 673 | CHX  | 2977838290408 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 12:58:00 | GB000544929 | 2.762.00 | 93  | CHX  | 2977838290409 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:01:31 | GB000544929 | 2.764.00 | 131 | XLON | EGLsjpK7c3k   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:01:31 | GB000544929 | 2.764.00 | 223 | XLON | EGLsjpK7c3m   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:03:38 | GB000544929 | 2.763.00 | 163 | XLON | EGLsjpK7c3py  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:10:11 | GB000544929 | 2.763.00 | 222 | XLON | EGLsjpK7c3w   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:10:11 | GB000544929 | 2.763.00 | 525 | XLON | EGLsjpK7c3wq  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:10:11 | GB000544929 | 2.763.00 | 327 | XLON | EGLsjpK7c3wv  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:13:03 | GB000544929 | 2.762.00 | 337 | TRQX | EGLsjpH4BmB   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:15:13 | GB000544929 | 2.763.00 | 337 | AQXE | 74241         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:21:32 | GB000544929 | 2.766.00 | 318 | XLON | EGLsjpK6AaUT  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:21:32 | GB000544929 | 2.766.00 | 325 | XLON | EGLsjpK6AaUv  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:21:32 | GB000544929 | 2.767.00 | 319 | BATE | 156728366312  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:33:32 | GB000544929 | 2.769.00 | 85  | AQXE | 78681         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:33:32 | GB000544929 | 2.769.00 | 230 | AQXE | 78682         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:35:58 | GB000544929 | 2.773.00 | 246 | XLON | EGLsjpK6R9c   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:35:58 | GB000544929 | 2.773.00 | 475 | XLON | EGLsjpK6R9h   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:35:58 | GB000544929 | 2.773.00 | 23  | XLON | EGLsjpK6R9j   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:35:58 | GB000544929 | 2.773.00 | 475 | XLON | EGLsjpK6R9Y   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:35:58 | GB000544929 | 2.773.00 | 330 | XLON | EGLsjpK6R9YU  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:39:22 | GB000544929 | 2.773.00 | 397 | TRQX | EGLsjpH4FTJr  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:39:22 | GB000544929 | 2.773.00 | 372 | TRQX | EGLsjpH4FTJT  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:45:29 | GB000544929 | 2.770.00 | 354 | XLON | EGLsjpK6aCd   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:45:29 | GB000544929 | 2.770.00 | 348 | TRQX | EGLsjpH4B9U4  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:53:36 | GB000544929 | 2.769.00 | 311 | AQXE | 84206         | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:53:40 | GB000544929 | 2.767.00 | 277 | TRQX | EGLsjpH4BgHb7 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:53:40 | GB000544929 | 2.767.00 | 423 | TRQX | EGLsjpH4BgHbA | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 13:53:40 | GB000544929 | 2.767.00 | 379 | TRQX | EGLsjpH4BgHbC | 2001001125 |
| IMPERIAL BRANDS     |            |          |             |          |     |      |               |            |

|                     |            |          |              |          |     |      |               |            |
|---------------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| IMPERIAL BRANDS PLC | 05/02/2025 | 14.38.31 | GB0004544629 | 2.771.00 | 234 | CHX  | 2977838311164 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 14.38.31 | GB0004544629 | 2.771.00 | 267 | XLON | EGLwjpK9zCs   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 14.38.31 | GB0004544629 | 2.771.00 | 15  | CHX  | 2977838311165 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 14.38.31 | GB0004544629 | 2.771.00 | 79  | BATE | 156728377410  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 14.38.31 | GB0004544629 | 2.771.00 | 123 | TRQX | EGLwjpH9nYY   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 14.38.32 | GB0004544629 | 2.771.00 | 351 | AQXE | 103625        | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 14.41.56 | GB0004544629 | 2.773.00 | 393 | BATE | 156728378176  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 14.41.56 | GB0004544629 | 2.773.00 | 31  | BATE | 156728378177  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 14.41.56 | GB0004544629 | 2.773.00 | 23  | BATE | 156728378178  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 14.43.06 | GB0004544629 | 2.772.00 | 382 | AQXE | 106892        | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 14.43.06 | GB0004544629 | 2.772.00 | 441 | TRQX | EGLwjpH9Jbnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 14.49.27 | GB0004544629 | 2.770.00 | 279 | TRQX | EGLwjpH9JagR  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 14.49.27 | GB0004544629 | 2.770.00 | 108 | TRQX | EGLwjpH9JagV  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 14.50.25 | GB0004544629 | 2.769.00 | 416 | XLON | EGLwjpKASLr   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 14.50.25 | GB0004544629 | 2.769.00 | 399 | TRQX | EGLwjpH9gAe   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 14.54.43 | GB0004544629 | 2.766.00 | 412 | XLON | EGLwjpKAdPj   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 14.56.09 | GB0004544629 | 2.764.00 | 369 | TRQX | EGLwjpH9aB9f  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 14.56.09 | GB0004544629 | 2.763.00 | 399 | AQXE | 118640        | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.03.12 | GB0004544629 | 2.764.00 | 462 | CHX  | 2977838320723 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.03.12 | GB0004544629 | 2.764.00 | 471 | CHX  | 2977838320724 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.08.52 | GB0004544629 | 2.765.00 | 371 | XLON | EGLwjpK9BGP3  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.08.52 | GB0004544629 | 2.765.00 | 211 | BATE | 156728384616  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.08.52 | GB0004544629 | 2.765.00 | 151 | BATE | 156728384617  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.16.11 | GB0004544629 | 2.767.00 | 359 | XLON | EGLwjpK9BXCc  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.16.32 | GB0004544629 | 2.766.00 | 363 | TRQX | EGLwjpH9oqF   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.19.29 | GB0004544629 | 2.767.00 | 370 | CHX  | 2977838326473 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.20.40 | GB0004544629 | 2.766.00 | 205 | CHX  | 2977838326767 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.20.40 | GB0004544629 | 2.766.00 | 84  | CHX  | 2977838326768 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.20.40 | GB0004544629 | 2.766.00 | 84  | CHX  | 2977838326789 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.22.26 | GB0004544629 | 2.765.00 | 270 | TRQX | EGLwjpH9mFfx  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.23.37 | GB0004544629 | 2.764.00 | 380 | TRQX | EGLwjpH9mKfQ  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.23.37 | GB0004544629 | 2.764.00 | 356 | TRQX | EGLwjpH9mKfS  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.25.13 | GB0004544629 | 2.763.00 | 56  | BATE | 156728388088  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.25.13 | GB0004544629 | 2.763.00 | 323 | BATE | 156728388089  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.32.42 | GB0004544629 | 2.769.00 | 315 | CHX  | 2977838331127 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.33.40 | GB0004544629 | 2.770.00 | 48  | BATE | 156728390059  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.33.40 | GB0004544629 | 2.770.00 | 275 | BATE | 156728390060  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.39.17 | GB0004544629 | 2.770.00 | 419 | XLON | EGLwjpKCFcFs  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.39.17 | GB0004544629 | 2.770.00 | 236 | XLON | EGLwjpKCFcFu  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.39.17 | GB0004544629 | 2.770.00 | 427 | XLON | EGLwjpKCFcFu  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.39.17 | GB0004544629 | 2.770.00 | 3   | CHX  | 2977838333046 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.39.17 | GB0004544629 | 2.770.00 | 4   | CHX  | 2977838333047 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.39.17 | GB0004544629 | 2.770.00 | 63  | CHX  | 2977838333048 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.39.17 | GB0004544629 | 2.770.00 | 66  | CHX  | 2977838333049 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.39.17 | GB0004544629 | 2.770.00 | 22  | BATE | 156728391288  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.39.17 | GB0004544629 | 2.770.00 | 21  | BATE | 156728391289  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.39.17 | GB0004544629 | 2.770.00 | 16  | BATE | 156728391290  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.39.17 | GB0004544629 | 2.770.00 | 5   | BATE | 156728391291  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.39.17 | GB0004544629 | 2.770.00 | 143 | AQXE | 140951        | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.46.14 | GB0004544629 | 2.772.00 | 356 | XLON | EGLwjpKCPcPC  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.46.14 | GB0004544629 | 2.772.00 | 353 | CHX  | 2977838335273 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.46.15 | GB0004544629 | 2.771.00 | 375 | CHX  | 2977838335296 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.54.28 | GB0004544629 | 2.769.00 | 342 | XLON | EGLwjpKCbY7   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.54.28 | GB0004544629 | 2.769.00 | 343 | XLON | EGLwjpKCbY9   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 15.54.28 | GB0004544629 | 2.768.00 | 426 | XLON | EGLwjpKCbZj   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.01.44 | GB0004544629 | 2.774.00 | 417 | AQXE | 153326        | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.02.40 | GB0004544629 | 2.775.00 | 236 | XLON | EGLwjpKCoH3   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.03.34 | GB0004544629 | 2.775.00 | 183 | XLON | EGLwjpKCPpG3  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.03.34 | GB0004544629 | 2.775.00 | 435 | CHX  | 2977838341578 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.07.42 | GB0004544629 | 2.776.00 | 425 | XLON | EGLwjpKcWUV   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.07.42 | GB0004544629 | 2.776.00 | 444 | XLON | EGLwjpKcWUX   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.07.42 | GB0004544629 | 2.776.00 | 427 | CHX  | 2977838443011 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.11.08 | GB0004544629 | 2.777.00 | 454 | CHX  | 2977838444549 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.11.08 | GB0004544629 | 2.777.00 | 468 | CHX  | 2977838444550 | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.14.36 | GB0004544629 | 2.777.00 | 420 | TRQX | EGLwjpH9pJEs  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.14.36 | GB0004544629 | 2.777.00 | 71  | TRQX | EGLwjpH9pJEs  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.17.51 | GB0004544629 | 2.774.00 | 508 | XLON | EGLwjpKDDAb   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.17.56 | GB0004544629 | 2.773.00 | 486 | XLON | EGLwjpKDDHF   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.21.10 | GB0004544629 | 2.768.00 | 347 | BATE | 156728403019  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.22.24 | GB0004544629 | 2.769.00 | 468 | TRQX | EGLwjpH9gJlg  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.24.17 | GB0004544629 | 2.768.00 | 56  | BATE | 156728404234  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.24.17 | GB0004544629 | 2.768.00 | 387 | BATE | 156728404235  | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.24.18 | GB0004544629 | 2.767.00 | 461 | XLON | EGLwjpKDPoo   | 2001001125 |
| IMPERIAL BRANDS PLC | 05/02/2025 | 16.24.18 | GB0004544629 | 2.767.00 | 350 | XLON | EGLwjpKDPoq   | 2001001125 |

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