



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 | 549300CPVPOB67A3A42         | GB0004544929 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJHKL3PFGNF38B653               | 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 | 19/03/2025             | GB0004544929                              | 206,502                          | 2,740.46                                                    | XLON  | 2,755.00                             | 2,733.00                            |
| IMPERIAL BRANDS PLC | 19/03/2025             | GB0004544929                              | 37,538                           | 2,740.45                                                    | BATE  | 2,755.00                             | 2,733.00                            |
| IMPERIAL BRANDS PLC | 19/03/2025             | GB0004544929                              | 86,277                           | 2,742.68                                                    | CHX   | 2,755.00                             | 2,733.00                            |
| IMPERIAL BRANDS PLC | 19/03/2025             | GB0004544929                              | 35,440                           | 2,741.35                                                    | TRQX  | 2,755.00                             | 2,733.00                            |
| IMPERIAL BRANDS PLC | 19/03/2025             | GB0004544929                              | 44,012                           | 2,741.35                                                    | AQXE  | 2,755.00                             | 2,733.00                            |
|                     |                        | Sum:                                      | 409,769                          | 2,741.15                                                    |       | 2,755.00                             | 2,733.00                            |

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 | 19/03/2025 | 08:00:34   | GB0004544929                              | 2,750.00      | 279             | CHX            | 2977838246135                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 11              | XLON           | EOMOnTZhdhe                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 390             | XLON           | EOMOnTZhdhg                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 11              | XLON           | EOMOnTZhdhi                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 401             | XLON           | EOMOnTZhdhm                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 401             | XLON           | EOMOnTZhdhn                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 401             | XLON           | EOMOnTZhdhr                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 334             | XLON           | EOMOnTZhdh1                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 67              | XLON           | EOMOnTZhdh7                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 323             | XLON           | EOMOnTZhdh9                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 10              | XLON           | EOMOnTZhdhF                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 62              | TRQX           | EOMOnTYYJju7                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,748.00      | 180             | XLON           | EOMOnTZhdhB                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,748.00      | 268             | XLON           | EOMOnTZhdhA                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,748.00      | 10              | XLON           | EOMOnTZhdhC                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 268             | XLON           | EOMOnTZhdhE                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 83              | XLON           | EOMOnTZhdhG                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 56              | XLON           | EOMOnTZhdhJ                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 401             | XLON           | EOMOnTZhdhP                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 458             | XLON           | EOMOnTZhdhR                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 401             | AQXE           | 1728                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 401             | AQXE           | 1729                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 401             | AQXE           | 1730                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 401             | AQXE           | 1731                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:02:20   | GB0004544929                              | 2,749.00      | 203             | AQXE           | 1732                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:03:45   | GB0004544929                              | 2,748.00      | 310             | BATE           | 15672833691                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:05:49   | GB0004544929                              | 2,749.00      | 72              | AQXE           | 8020                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:06:10   | GB0004544929                              | 2,738.00      | 83              | CHX            | 2977838248433                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 592             | XLON           | EOMOnTZhdhMQ                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 132             | XLON           | EOMOnTZhdhMO                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 349             | XLON           | EOMOnTZhdhMS                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 123             | CHX            | 2977838248843                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 324             | CHX            | 2977838248845                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 123             | CHX            | 2977838248846                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 123             | CHX            | 2977838248847                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 89              | CHX            | 2977838248848                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 39              | BATE           | 156728339248                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 103             | BATE           | 156728339249                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 39              | BATE           | 156728339250                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 39              | BATE           | 156728339251                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 39              | BATE           | 156728339252                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 39              | BATE           | 156728339253                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 39              | BATE           | 156728339254                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 39              | BATE           | 156728339255                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 11              | BATE           | 156728339257                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 65              | AQXE           | 5162                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 171             | AQXE           | 5163                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 258             | AQXE           | 5164                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 61              | TRQX           | EOMOnTY7TKKEa                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 160             | TRQX           | EOMOnTY7TKKEem                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:08:01   | GB0004544929                              | 2,737.00      | 278             | TRQX           | EOMOnTY7TKKEo                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:11:39   | GB0004544929                              | 2,735.00      | 365             | XLON           | EOMOnTZhdhriX                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:11:39   | GB0004544929                              | 2,735.00      | 47              | XLON           | EOMOnTZhdhriXS9                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:11:39   | GB0004544929                              | 2,735.00      | 428             | XLON           | EOMOnTZhdhriXS8                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:11:39   | GB0004544929                              | 2,735.00      | 301             | CHX            | 2977838250014                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:11:40   | GB0004544929                              | 2,734.00      | 308             | XLON           | EOMOnTZhdhriXV                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:11:40   | GB0004544929                              | 2,734.00      | 200             | XLON           | EOMOnTZhdhriXVO                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:11:40   | GB0004544929                              | 2,734.00      | 240             | XLON           | EOMOnTZhdhriXVQ                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:11:40   | GB0004544929                              | 2,734.00      | 541             | XLON           | EOMOnTZhdhriXVS                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:11:40   | GB0004544929                              | 2,734.00      | 10              | XLON           | EOMOnTZhdhriXVt                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:11:40   | GB0004544929                              | 2,734.00      | 440             | XLON           | EOMOnTZhdhriXVX                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:11:40   | GB0004544929                              | 2,734.00      | 341             | XLON           | EOMOnTZhdhriXVZ                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:11:40   | GB0004544929                              | 2,734.00      | 122             | XLON           | EOMOnTZhdhriXW1                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:11:40   | GB0004544929                              | 2,734.00      | 77              | XLON           | EOMOnTZhdhriXW3                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:16:53   | GB0004544929                              | 2,735.00      | 91              | XLON           | EOMOnTZhdhriXV3                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:16:53   | GB0004544929                              | 2,735.00      | 218             | XLON           | EOMOnTZhdhriX3X                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:16:53   | GB0004544929                              | 2,735.00      | 394             | XLON           | EOMOnTZhdhriX3Z                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:16:53   | GB0004544929                              | 2,735.00      | 288             | CHX            | 2977838251685                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:16:53   | GB0004544929                              | 2,735.00      | 365             | CHX            | 2977838251686                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:16:53   | GB0004544929                              | 2,735.00      | 91              | BATE           | 156728340903                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:16:53   | GB0004544929                              | 2,735.00      | 117             | BATE           | 156728340904                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:16:53   | GB0004544929                              | 2,735.00      | 141             | TRQX           | EOMOnTY7TLRnB                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:16:53   | GB0004544929                              | 2,735.00      | 180             | TRQX           | EOMOnTY7TLRnD                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:16:53   | GB0004544929                              | 2,735.00      | 152             | AQXE           | 10152                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:16:53   | GB0004544929                              | 2,735.00      | 193             | AQXE           | 10153                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:16:54   | GB0004544929                              | 2,734.00      | 21              | XLON           | EOMOnTZhdhriX59                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:18:37   | GB0004544929                              | 2,733.00      | 207             | XLON           | EOMOnTZhdhriX5f                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:20:11   | GB0004544929                              | 2,734.00      | 312             | CHX            | 2977838252724                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:20:47   | GB0004544929                              | 2,735.00      | 291             | XLON           | EOMOnTZhdhriX5e                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:20:47   | GB0004544929                              | 2,735.00      | 270             | CHX            | 2977838252879                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:20:47   | GB0004544929                              | 2,735.00      | 86              | BATE           | 156728341705                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:22:12   | GB0004544929                              | 2,735.00      | 93              | BATE           | 156728341906                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:22:12   | GB0004544929                              | 2,735.00      | 92              | BATE           | 156728341907                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:22:51   | GB0004544929                              | 2,735.00      | 155             | AQXE           | 12687                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38   | GB0004544929                              | 2,735.00      | 76              | CHX            | 2977838253439                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38   | GB0004544929                              | 2,735.00      | 316             | XLON           | EOMOnTZhdhriX5b                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38   | GB0004544929                              | 2,735.00      | 310             | XLON           | EOMOnTZhdhriX5d                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38   | GB0004544929                              | 2,735.00      | 400             | XLON           | EOMOnTZhdhriX5h                     | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38   | GB0004544929                              | 2,735.00      | 218             | CHX            | 2977838253440                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38   | GB0004544929                              | 2,735.00      | 288             | CHX            | 2977838253441                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38   | GB0004544929                              | 2,735.00      | 30              | CHX            | 2977838253444                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38   | GB0004544929                              | 2,735.00      | 30              | CHX            | 2977838253446                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38   | GB0004544929                              | 2,735.00      | 30              | CHX            | 2977838253447                       | 2001001                                          |

|                     |            |          |              |          |     |      |               |            |
|---------------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.735.00 | 9   | BATE | 156728342147  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.735.00 | 9   | BATE | 156728342148  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.735.00 | 9   | BATE | 156728342149  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.735.00 | 9   | BATE | 156728342150  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.735.00 | 2   | BATE | 156728342151  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.735.00 | 152 | AOXE | 12984         | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.735.00 | 18  | AOXE | 12986         | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.735.00 | 18  | AOXE | 12987         | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.735.00 | 18  | AOXE | 12988         | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.735.00 | 18  | AOXE | 12989         | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.735.00 | 252 | AOXE | 12990         | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.735.00 | 145 | TRQX | EOAOmTY7TM23y | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.735.00 | 142 | TRQX | EOAOmTY7TM240 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.735.00 | 34  | TRQX | EOAOmTY7TM242 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.735.00 | 34  | TRQX | EOAOmTY7TM247 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.735.00 | 271 | TRQX | EOAOmTY7TM249 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.735.00 | 187 | AOXE | 12991         | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.734.00 | 112 | XLON | EOAOmTZH2x4a  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.734.00 | 308 | XLON | EOAOmTZH2x4a  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.734.00 | 411 | XLON | EOAOmTZH2x4Y  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.734.00 | 57  | XLON | EOAOmTZH2x4k  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:23:38 | GB0005446929 | 2.734.00 | 411 | XLON | EOAOmTZH2x4m  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:28:53 | GB0005446929 | 2.737.00 | 23  | BATE | 156728342976  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:28:53 | GB0005446929 | 2.737.00 | 101 | BATE | 156728342978  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:28:53 | GB0005446929 | 2.737.00 | 38  | TRQX | EOAOmTY7TM582 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:28:53 | GB0005446929 | 2.737.00 | 32  | TRQX | EOAOmTY7TM586 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:29:20 | GB0005446929 | 2.738.00 | 304 | XLON | EOAOmTZ206D   | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:29:20 | GB0005446929 | 2.738.00 | 96  | XLON | EOAOmTZ206F   | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:29:20 | GB0005446929 | 2.738.00 | 304 | XLON | EOAOmTZ206H   | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:29:20 | GB0005446929 | 2.738.00 | 40  | CHX  | 297783254835  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:29:20 | GB0005446929 | 2.738.00 | 40  | CHX  | 297783254836  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:29:20 | GB0005446929 | 2.738.00 | 40  | CHX  | 297783254837  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:29:20 | GB0005446929 | 2.738.00 | 40  | CHX  | 297783254838  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:29:20 | GB0005446929 | 2.738.00 | 40  | CHX  | 297783254839  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:29:20 | GB0005446929 | 2.738.00 | 40  | CHX  | 297783254840  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 08:29:20 | GB000544692  |          |     |      |               |            |





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|                     |            |          |              |       |     |      |               |            |
|---------------------|------------|----------|--------------|-------|-----|------|---------------|------------|
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:25:59 | GB0004544929 | 2.754 | 324 | XLON | EOmOnT233xh   | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:25:59 | GB0004544929 | 2.754 | 317 | XLON | EOmOnT233q    | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:25:59 | GB0004544929 | 2.754 | 316 | CHX  | 297838284900  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:25:59 | GB0004544929 | 2.754 | 303 | CHX  | 297838284901  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:25:59 | GB0004544929 | 2.754 | 101 | BATE | 156728363798  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:25:59 | GB0004544929 | 2.754 | 97  | BATE | 156728363799  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:25:59 | GB0004544929 | 2.754 | 167 | AQXE | 66257         | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:25:59 | GB0004544929 | 2.754 | 160 | AQXE | 66258         | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:29:36 | GB0004544929 | 2.751 | 197 | XLON | EOmOnT233qAO  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:30:21 | GB0004544929 | 2.751 | 111 | XLON | EOmOnT233q5x  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:30:21 | GB0004544929 | 2.751 | 35  | XLON | EOmOnT233q60  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:30:21 | GB0004544929 | 2.751 | 340 | XLON | EOmOnT233q62  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:30:21 | GB0004544929 | 2.751 | 318 | CHX  | 297838285602  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:30:21 | GB0004544929 | 2.751 | 316 | CHX  | 297838285603  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:30:21 | GB0004544929 | 2.751 | 102 | BATE | 156728364467  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:30:21 | GB0004544929 | 2.751 | 100 | BATE | 156728364468  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:30:21 | GB0004544929 | 2.751 | 168 | AQXE | 66288         | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:30:21 | GB0004544929 | 2.751 | 167 | AQXE | 66289         | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:30:21 | GB0004544929 | 2.751 | 158 | TRQX | EOmOnT7YX11   | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:30:21 | GB0004544929 | 2.751 | 155 | TRQX | EOmOnT7YX13   | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:30:21 | GB0004544929 | 2.747 | 495 | CHX  | 297838286057  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:33:14 | GB0004544929 | 2.747 | 193 | BATE | 156728364419  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:33:15 | GB0004544929 | 2.747 | 27  | AQXE | 66901         | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:37:04 | GB0004544929 | 2.748 | 156 | XLON | EOmOnT233xh   | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:37:04 | GB0004544929 | 2.748 | 673 | CHX  | 297838286596  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:37:04 | GB0004544929 | 2.748 | 322 | CHX  | 297838286600  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:37:04 | GB0004544929 | 2.748 | 215 | BATE | 156728365343  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:37:04 | GB0004544929 | 2.748 | 355 | AQXE | 67636         | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:37:04 | GB0004544929 | 2.748 | 81  | TRQX | EOmOnT7Y7Y9x1 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:37:04 | GB0004544929 | 2.748 | 136 | XLON | EOmOnT233qJQ  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:40:08 | GB0004544929 | 2.749 | 650 | CHX  | 297838287046  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:40:16 | GB0004544929 | 2.749 | 210 | XLON | EOmOnT233q4   | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:40:16 | GB0004544929 | 2.749 | 584 | XLON | EOmOnT233q6   | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:40:16 | GB0004544929 | 2.749 | 89  | CHX  | 297838287051  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:40:16 | GB0004544929 | 2.749 | 236 | BATE | 156728365715  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 11:40:16 | GB0004544929 | 2.749 | 389 | AQXE | 68601         | 2001001125 |
| IMPERIAL BRANDS PLC |            |          |              |       |     |      |               |            |



|                     |            |          |              |       |       |      |              |            |
|---------------------|------------|----------|--------------|-------|-------|------|--------------|------------|
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:44:11 | GB0005446029 | 2.752 | 200   | XLON | EMOMnZ25DQJ  | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:44:11 | GB0005446029 | 2.752 | 284   | XLON | EMOMnZ25DQJ  | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:44:11 | GB0005446029 | 2.752 | 24    | XLON | EMOMnZ25DQJ  | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:44:11 | GB0005446029 | 2.752 | 85    | XLON | EMOMnZ25DQJ  | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:44:11 | GB0005446029 | 2.752 | 668   | CHX  | 297833296514 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:44:11 | GB0005446029 | 2.752 | 213   | BATE | 156728372982 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:44:11 | GB0005446029 | 2.752 | 352   | AQXE | 83700        | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:44:11 | GB0005446029 | 2.752 | 330   | TRQX | EMOMnZY7bn6  | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:48:19 | GB0005446029 | 2.751 | 67    | XLON | EMOMnZ25J1   | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:54:15 | GB0005446029 | 2.752 | 142   | CHX  | 297833297681 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:54:15 | GB0005446029 | 2.752 | 158   | CHX  | 297833297682 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 112   | XLON | EMOMnZ25S52  | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 1,587 | XLON | EMOMnZ25S55  | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 400   | XLON | EMOMnZ25S59  | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 107   | XLON | EMOMnZ25S5P  | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 1,589 | CHX  | 297833298162 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 33    | CHX  | 297833298166 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 33    | CHX  | 297833298167 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 33    | CHX  | 297833298168 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 33    | CHX  | 297833298169 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 33    | CHX  | 297833298190 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 33    | CHX  | 297833298191 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 33    | CHX  | 297833298192 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 33    | CHX  | 297833298193 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 33    | CHX  | 297833298194 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 33    | CHX  | 297833298195 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 33    | CHX  | 297833298196 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 33    | CHX  | 297833298197 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 33    | CHX  | 297833298198 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 33    | CHX  | 297833298199 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 12    | CHX  | 297833298200 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 508   | BATE | 156728374225 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 10    | BATE | 156728374230 | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 837   | AQXE | 86572        | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 18    | AQXE | 86574        | 2021001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 12:57:45 | GB0005446029 | 2.752 | 34    | TRQX | EMOMnZY7Yc1b | 20210011   |







|                       |            |          |              |          |       |      |               |            |
|-----------------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 14.55.52 | GB0005446929 | 2.734.00 | 314   | TRQX | EMOMn7Y786b   | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 14.55.52 | GB0005446929 | 2.734.00 | 308   | XLON | EMOMn7Z99Hd   | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 14.55.52 | GB0005446929 | 2.734.00 | 118   | XLON | EMOMn7Z99Hu   | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 14.55.52 | GB0005446929 | 2.734.00 | 112   | XLON | EMOMn7Z99Hy   | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 14.55.52 | GB0005446929 | 2.734.00 | 314   | XLON | EMOMn7Z99HyN  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 14.55.52 | GB0005446929 | 2.734.00 | 112   | XLON | EMOMn7Z99HyR  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 14.55.52 | GB0005446929 | 2.734.00 | 196   | XLON | EMOMn7Z99HyT  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.00.10 | GB0005446929 | 2.733.00 | 139   | XLON | EMOMn7Z99Q8   | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.00.10 | GB0005446929 | 2.733.00 | 301   | XLON | EMOMn7Z99Q8   | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.00.10 | GB0005446929 | 2.733.00 | 308   | XLON | EMOMn7Z99Q8   | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.00.10 | GB0005446929 | 2.733.00 | 421   | XLON | EMOMn7Z99QN   | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.00.10 | GB0005446929 | 2.733.00 | 339   | CHX  | 2978383310129 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.00.10 | GB0005446929 | 2.733.00 | 70    | CHX  | 2978383310130 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.00.10 | GB0005446929 | 2.733.00 | 130   | BATE | 1567284099118 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.00.10 | GB0005446929 | 2.733.00 | 216   | AQXE | 141018        | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.00.10 | GB0005446929 | 2.733.00 | 202   | TRQX | EMOMn7Y79WtI  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.00.10 | GB0005446929 | 2.733.00 | 210   | XLON | EMOMn7Z99Qz   | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.00.10 | GB0005446929 | 2.733.00 | 462   | XLON | EMOMn7Z99Qm1  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.00.10 | GB0005446929 | 2.733.00 | 115   | XLON | EMOMn7Z99Qm3  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.00.10 | GB0005446929 | 2.733.00 | 313   | XLON | EMOMn7Z99Qm5  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.00.10 | GB0005446929 | 2.733.00 | 188   | AQXE | 141019        | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.00.10 | GB0005446929 | 2.733.00 | 115   | AQXE | 141020        | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.00.10 | GB0005446929 | 2.733.00 | 63    | AQXE | 141021        | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.00.10 | GB0005446929 | 2.733.00 | 90    | AQXE | 141022        | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.00.10 | GB0005446929 | 2.733.00 | 11    | CHX  | 2978383310133 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.03.14 | GB0005446929 | 2.733.00 | 1,238 | XLON | EMOMn7Z99v1z  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.03.14 | GB0005446929 | 2.733.00 | 1,150 | CHX  | 297838330966  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.03.14 | GB0005446929 | 2.733.00 | 368   | BATE | 156728405059  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.03.14 | GB0005446929 | 2.733.00 | 421   | TRQX | EMOMn7Y79WkF  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.03.14 | GB0005446929 | 2.733.00 | 147   | TRQX | EMOMn7Y79WkI  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.03.50 | GB0005446929 | 2.734.00 | 200   | BATE | 156728400685  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.03.50 | GB0005446929 | 2.734.00 | 354   | BATE | 156728400686  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.03.50 | GB0005446929 | 2.734.00 | 23    | BATE | 156728400687  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.07.51 | GB0005446929 | 2.734.00 | 416   | XLON | EMOMn7Z99Yc   | 2001001125 |
| IMPERIAL BRANDS P.L.C | 19/03/2025 | 15.07.51 | GB0005446929 | 2.7      |       |      |               |            |





|                     |            |          |              |          |     |      |               |            |
|---------------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424252  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424253  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424254  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424255  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424256  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424257  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424258  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424259  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424260  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424261  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424262  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424263  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424264  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424265  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424266  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424267  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424268  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424269  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424270  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424271  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424272  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424273  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424274  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424275  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424276  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424277  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424278  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424279  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424280  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424281  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424282  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 4   | BATE | 156728424283  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 6   | AQXE | 191412        | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 322 | AQXE | 191414        | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 34  | TRGX | E0MOm7Y7Y6LHJ | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.23.21 | GB0004544929 | 2.733.00 | 305 | TRGX | E0MOm7Y7Y6LHL | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.28.07 | GB0004544929 | 2.735.00 | 823 | XLON | E0MOm7ZICL9I  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.28.07 | GB0004544929 | 2.735.00 | 823 | XLON | E0MOm7ZICL9R  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.07 | GB0004544929 | 2.735.00 | 244 | BATE | 156728426892  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.32 | GB0004544929 | 2.737.00 | 1   | XLON | E0MOm7ZICP6H  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.42 | GB0004544929 | 2.738.00 | 375 | BATE | 156728428145  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.42 | GB0004544929 | 2.738.00 | 19  | BATE | 156728428146  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.42 | GB0004544929 | 2.738.00 | 21  | BATE | 156728428147  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.42 | GB0004544929 | 2.738.00 | 49  | AQXE | 201369        | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.42 | GB0004544929 | 2.738.00 | 34  | AQXE | 201370        | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.42 | GB0004544929 | 2.738.00 | 34  | AQXE | 201371        | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.42 | GB0004544929 | 2.738.00 | 88  | AQXE | 201372        | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.42 | GB0004544929 | 2.738.00 | 90  | AQXE | 201373        | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.42 | GB0004544929 | 2.738.00 | 229 | AQXE | 201374        | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.42 | GB0004544929 | 2.738.00 | 213 | AQXE | 201375        | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.42 | GB0004544929 | 2.738.00 | 136 | BATE | 156728428148  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.42 | GB0004544929 | 2.737.00 | 42  | CHX  | 2977838362090 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.45 | GB0004544929 | 2.737.00 | 2   | AQXE | 201572        | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.46 | GB0004544929 | 2.737.00 | 601 | XLON | E0MOm7ZICP6D  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.46 | GB0004544929 | 2.737.00 | 686 | XLON | E0MOm7ZICP6F  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.46 | GB0004544929 | 2.737.00 | 596 | CHX  | 2977838362151 | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.46 | GB0004544929 | 2.737.00 | 204 | BATE | 156728428207  | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.46 | GB0004544929 | 2.737.00 | 334 | AQXE | 201636        | 2001001125 |
| IMPERIAL BRANDS PLC | 19/03/2025 | 16.29.46 | GB0004544929 | 2.737.00 | 315 | TRGX | E0MOm7Y7mPE   | 2001001125 |

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