

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 | 549300CPV0867A3A42          | GB0004544929 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQLHKLJPFQNF38B63                | 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 | 17/12/2024             | GB0004544929                              | 160,158                          | 2,584.77                                                    | XLON  | 2,589.00                             | 2,583.00                            |
| IMPERIAL BRANDS PLC | 17/12/2024             | GB0004544929                              | 38,710                           | 2,584.14                                                    | BATE  | 2,585.00                             | 2,583.00                            |
| IMPERIAL BRANDS PLC | 17/12/2024             | GB0004544929                              | 108,399                          | 2,584.38                                                    | CHX   | 2,585.00                             | 2,583.00                            |
| IMPERIAL BRANDS PLC | 17/12/2024             | GB0004544929                              | 28,211                           | 2,584.05                                                    | TRQX  | 2,585.00                             | 2,583.00                            |
| IMPERIAL BRANDS PLC | 17/12/2024             | GB0004544929                              | 41,302                           | 2,585.30                                                    | AQXE  | 2,585.00                             | 2,583.00                            |
|                     |                        | Sum:                                      | 376,790                          | 2,584.66                                                    |       | 2,589.00                             | 2,583.00                            |

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 | 17/12/2024 | 08:01:01   | GB0004544929                              | 2,589.00      | 465             | XLON           | EOLK3r9vUJsq                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:01:01   | GB0004544929                              | 2,589.00      | 443             | XLON           | EOLK3r9vUJss                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:01:01   | GB0004544929                              | 2,589.00      | 454             | XLON           | EOLK3r9vUJso                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:01:01   | GB0004544929                              | 2,589.00      | 11              | XLON           | EOLK3r9vUJsp                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:01:01   | GB0004544929                              | 2,589.00      | 443             | XLON           | EOLK3r9vUJsr                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:01:01   | GB0004544929                              | 2,589.00      | 474             | XLON           | EOLK3r9vUJsa                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:01:01   | GB0004544929                              | 2,589.00      | 427             | XLON           | EOLK3r9vUJsc                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:01:01   | GB0004544929                              | 2,589.00      | 454             | XLON           | EOLK3r9vUJsh                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:01:01   | GB0004544929                              | 2,589.00      | 11              | XLON           | EOLK3r9vUJsk                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:01:01   | GB0004544929                              | 2,589.00      | 425             | XLON           | EOLK3r9vUJsm                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:01:01   | GB0004544929                              | 2,589.00      | 6               | XLON           | EOLK3r9vUJso                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:01:15   | GB0004544929                              | 2,584.00      | 134             | XLON           | EOLK3r9vUJG4                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:02:18   | GB0004544929                              | 2,585.00      | 346             | XLON           | EOLK3r9vUJWM                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:02:19   | GB0004544929                              | 2,585.00      | 35              | XLON           | EOLK3r9vUJpt                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:02:19   | GB0004544929                              | 2,585.00      | 10              | XLON           | EOLK3r9vUJq2                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:02:19   | GB0004544929                              | 2,585.00      | 24              | XLON           | EOLK3r9vUJq8                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:02:19   | GB0004544929                              | 2,585.00      | 10              | XLON           | EOLK3r9vUJqC                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:02:22   | GB0004544929                              | 2,585.00      | 338             | XLON           | EOLK3r9vUJg3                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:03:47   | GB0004544929                              | 2,585.00      | 629             | XLON           | EOLK3r9vUJgr                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:03:47   | GB0004544929                              | 2,585.00      | 155             | TRQX           | EOLK3r9vUJgJ                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:03:47   | GB0004544929                              | 2,585.00      | 31              | TRQX           | EOLK3r9vUJgK                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:03:47   | GB0004544929                              | 2,585.00      | 633             | CHX            | 2977838246321                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:03:47   | GB0004544929                              | 2,585.00      | 235             | BATE           | 156728336459                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:03:47   | GB0004544929                              | 2,585.00      | 345             | AQXE           | 1649                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:08:57   | GB0004544929                              | 2,583.00      | 329             | CHX            | 2977838247183                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:08:57   | GB0004544929                              | 2,583.00      | 122             | BATE           | 156728336967                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:08:57   | GB0004544929                              | 2,583.00      | 97              | TRQX           | EOLK3r9vUJgD                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:08:57   | GB0004544929                              | 2,583.00      | 43              | BATE           | 156728336968                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:08:57   | GB0004544929                              | 2,583.00      | 181             | AQXE           | 3387                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:08:57   | GB0004544929                              | 2,583.00      | 86              | AQXE           | 3388                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:06   | GB0004544929                              | 2,583.00      | 401             | XLON           | EOLK3r9vUJgJ                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:06   | GB0004544929                              | 2,583.00      | 150             | BATE           | 156728337126                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:06   | GB0004544929                              | 2,584.00      | 400             | XLON           | EOLK3r9vUJvuz                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:06   | GB0004544929                              | 2,584.00      | 400             | XLON           | EOLK3r9vUJg8                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:06   | GB0004544929                              | 2,584.00      | 715             | XLON           | EOLK3r9vUJqD                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:06   | GB0004544929                              | 2,584.00      | 363             | CHX            | 2977838247409                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:06   | GB0004544929                              | 2,584.00      | 363             | CHX            | 2977838247413                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:06   | GB0004544929                              | 2,584.00      | 109             | CHX            | 2977838247414                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:06   | GB0004544929                              | 2,584.00      | 131             | CHX            | 2977838247415                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:06   | GB0004544929                              | 2,584.00      | 131             | CHX            | 2977838247416                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:06   | GB0004544929                              | 2,584.00      | 101             | CHX            | 2977838247417                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:06   | GB0004544929                              | 2,584.00      | 101             | CHX            | 2977838247418                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:06   | GB0004544929                              | 2,584.00      | 101             | CHX            | 2977838247419                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:06   | GB0004544929                              | 2,584.00      | 126             | CHX            | 2977838247420                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:06   | GB0004544929                              | 2,584.00      | 198             | AQXE           | 3871                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:06   | GB0004544929                              | 2,584.00      | 198             | AQXE           | 3874                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:07   | GB0004544929                              | 2,584.00      | 68              | AQXE           | 3875                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:07   | GB0004544929                              | 2,584.00      | 365             | AQXE           | 3876                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:08   | GB0004544929                              | 2,583.00      | 363             | AQXE           | 3888                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:08   | GB0004544929                              | 2,583.00      | 389             | AQXE           | 3889                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:10:22   | GB0004544929                              | 2,582.00      | 396             | AQXE           | 3957                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:12:29   | GB0004544929                              | 2,582.00      | 352             | XLON           | EOLK3r9vUJzL                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:15:26   | GB0004544929                              | 2,584.00      | 124             | CHX            | 2977838248204                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:15:26   | GB0004544929                              | 2,584.00      | 45              | BATE           | 156728337600                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:15:26   | GB0004544929                              | 2,584.00      | 124             | CHX            | 2977838248222                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:15:26   | GB0004544929                              | 2,584.00      | 45              | BATE           | 156728337603                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:17:29   | GB0004544929                              | 2,583.00      | 427             | XLON           | EOLK3r9vUJC8a                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:17:29   | GB0004544929                              | 2,583.00      | 484             | XLON           | EOLK3r9vUJC8c                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:17:29   | GB0004544929                              | 2,583.00      | 22              | XLON           | EOLK3r9vUJC8g                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:17:29   | GB0004544929                              | 2,583.00      | 433             | XLON           | EOLK3r9vUJC8i                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:17:29   | GB0004544929                              | 2,583.00      | 427             | XLON           | EOLK3r9vUJC8m                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:17:29   | GB0004544929                              | 2,583.00      | 433             | XLON           | EOLK3r9vUJC8o                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:17:29   | GB0004544929                              | 2,583.00      | 198             | XLON           | EOLK3r9vUJC8q                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:17:29   | GB0004544929                              | 2,583.00      | 107             | XLON           | EOLK3r9vUJC8s                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:17:29   | GB0004544929                              | 2,583.00      | 200             | CHX            | 2977838248642                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:17:29   | GB0004544929                              | 2,583.00      | 310             | CHX            | 2977838248643                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:17:29   | GB0004544929                              | 2,583.00      | 189             | BATE           | 156728337876                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:17:29   | GB0004544929                              | 2,583.00      | 49              | AQXE           | 5859                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:17:29   | GB0004544929                              | 2,583.00      | 229             | AQXE           | 5860                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:17:29   | GB0004544929                              | 2,583.00      | 150             | TRQX           | EOLK3r9vUJDMk                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:21:39   | GB0004544929                              | 2,580.00      | 334             | XLON           | EOLK3r9vUJ8N1                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:21:39   | GB0004544929                              | 2,580.00      | 429             | XLON           | EOLK3r9vUJ8P                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:21:39   | GB0004544929                              | 2,580.00      | 81              | XLON           | EOLK3r9vUJ8S                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:21:39   | GB0004544929                              | 2,580.00      | 896             | XLON           | EOLK3r9vUJ8U                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:21:39   | GB0004544929                              | 2,580.00      | 335             | CHX            | 2977838249341                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:21:39   | GB0004544929                              | 2,580.00      | 186             | CHX            | 2977838249344                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:21:39   | GB0004544929                              | 2,580.00      | 539             | CHX            | 2977838249345                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:21:39   | GB0004544929                              | 2,580.00      | 125             | BATE           | 156728338342                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:21:39   | GB0004544929                              | 2,580.00      | 99              | TRQX           | EOLK3r9vUJ8Fq                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:21:39   | GB0004544929                              | 2,580.00      | 183             | XLON           | EOLK3r9vUJCG                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:25:29   | GB0004544929                              | 2,579.00      | 601             | XLON           | EOLK3r9vUJ7c                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:25:29   | GB0004544929                              | 2,579.00      | 607             | CHX            | 2977838249753                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:25:29   | GB0004544929                              | 2,579.00      | 225             | BATE           | 156728338660                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:25:29   | GB0004544929                              | 2,579.00      | 96              | AQXE           | 7560                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:25:29   | GB0004544929                              | 2,579.00      | 234             | AQXE           | 7561                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:25:29   | GB0004544929                              | 2,579.00      | 179             | TRQX           | EOLK3r9vUJfa2                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:30:41   | GB0004544929                              | 2,575.00      | 376             | CHX            | 2977838250528                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:30:41   | GB0004544929                              | 2,575.00      | 379             | CHX            | 2977838250530                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:30:41   | GB0004544929                              | 2,575.00      | 140             | BATE           | 156728339186                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:30:41   | GB0004544929                              | 2,575.00      | 140             | BATE           | 156728339187                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:30:41   | GB0004544929                              | 2,575.00      | 205             | AQXE           | 8733                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:30:41   | GB0004544929                              | 2,575.00      | 206             | AQXE           | 8734                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 17/12/2024 |            |                                           |               |                 |                |                                     |                                                  |

|                     |            |          |              |          |     |      |              |            |
|---------------------|------------|----------|--------------|----------|-----|------|--------------|------------|
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:41:12 | GB0004544929 | 2,577.00 | 175 | TRQX | EQUK3R8GNF6  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:41:12 | GB0004544929 | 2,577.00 | 36  | TRQX | EQUK3R8GNF8  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:41:12 | GB0004544929 | 2,577.00 | 16  | AOXE | 11096        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:41:12 | GB0004544929 | 2,577.00 | 308 | AOXE | 11087        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:41:12 | GB0004544929 | 2,577.00 | 16  | AOXE | 11058        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:41:12 | GB0004544929 | 2,577.00 | 50  | TRQX | EQUK3R8GNFV  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:48:44 | GB0004544929 | 2,576.00 | 315 | XLON | EQUK3Rvum7Q  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:48:44 | GB0004544929 | 2,576.00 | 37  | XLON | EQUK3Rvum7U  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:49:20 | GB0004544929 | 2,576.00 | 789 | XLON | EQUK3RvumkC  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:49:21 | GB0004544929 | 2,575.00 | 28  | AOXE | 12707        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:50:42 | GB0004544929 | 2,578.00 | 366 | CHX  | 297783253370 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:52:06 | GB0004544929 | 2,578.00 | 396 | XLON | EQUK3Rvupz3  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:52:18 | GB0004544929 | 2,578.00 | 339 | BATE | 156728341484 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:53:43 | GB0004544929 | 2,578.00 | 865 | XLON | EQUK3RvugBf  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:53:43 | GB0004544929 | 2,578.00 | 144 | BATE | 156728341587 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:53:43 | GB0004544929 | 2,578.00 | 256 | TRQX | EQUK3R8GRc   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:53:43 | GB0004544929 | 2,578.00 | 871 | CHX  | 297783253645 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:53:43 | GB0004544929 | 2,578.00 | 180 | BATE | 156728341588 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:53:43 | GB0004544929 | 2,578.00 | 774 | AOXE | 13360        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:53:43 | GB0004544929 | 2,578.00 | 426 | AOXE | 13361        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:53:43 | GB0004544929 | 2,578.00 | 48  | TRQX | EQUK3R8GRs   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:53:45 | GB0004544929 | 2,577.00 | 324 | CHX  | 297783253650 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:53:45 | GB0004544929 | 2,577.00 | 120 | BATE | 156728341593 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:53:45 | GB0004544929 | 2,577.00 | 13  | AOXE | 15896        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:53:45 | GB0004544929 | 2,577.00 | 164 | AOXE | 13370        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:53:45 | GB0004544929 | 2,577.00 | 322 | XLON | EQUK3RvugDi  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:53:45 | GB0004544929 | 2,577.00 | 439 | XLON | EQUK3RvugDk  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:53:45 | GB0004544929 | 2,577.00 | 439 | XLON | EQUK3RvugDq  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:53:45 | GB0004544929 | 2,577.00 | 14  | XLON | EQUK3RvugDs  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:53:45 | GB0004544929 | 2,577.00 | 117 | XLON | EQUK3RvugDx  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:53:45 | GB0004544929 | 2,577.00 | 95  | TRQX | EQUK3R8GJUE  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 08:58:49 | GB0004544929 | 2,577.00 | 430 | XLON | EQUK3RvuaN   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 185 | XLON | EQUK3RvvoDy  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 215 | XLON | EQUK3RvvdQp  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | XLON | EQUK3RvvdQ2  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 400 | XLON | EQUK3RvvdQ7  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 34  | XLON | EQUK3RvvdQ9  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252594 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252597 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252598 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252599 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252600 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252601 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252602 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252603 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252604 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252605 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252606 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252607 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252608 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252609 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252610 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252611 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252612 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252613 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252614 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252615 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252616 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252617 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 7   | CHX  | 297783252618 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252619 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252620 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252621 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252622 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252623 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252624 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252625 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252626 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252627 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252628 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252629 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252630 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252631 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252632 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252633 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252634 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252635 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252636 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 13  | CHX  | 297783252637 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 7   | CHX  | 297783252638 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342828 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342829 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342830 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342831 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342832 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342833 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342834 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342835 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342836 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342837 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342838 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342839 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342840 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 3   | BATE | 156728342841 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342842 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342843 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342844 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342845 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342846 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342847 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342848 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342849 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342850 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342851 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342852 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544929 | 2,580.00 | 4   | BATE | 156728342853 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 09:04:22 | GB0004544    |          |     |      |              |            |







|                     |            |          |              |       |       |      |               |            |
|---------------------|------------|----------|--------------|-------|-------|------|---------------|------------|
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:15:06 | GB0004544929 | 2.559 | 100   | BATE | 15672836661   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:15:06 | GB0004544929 | 2.559 | 98    | BATE | 15672836662   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:15:06 | GB0004544929 | 2.559 | 147   | AQXE | 58204         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:15:06 | GB0004544929 | 2.559 | 105   | AQXE | 58205         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:15:06 | GB0004544929 | 2.559 | 39    | AQXE | 58206         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:15:06 | GB0004544929 | 2.559 | 80    | TRQX | EOLK3r8Cz2O   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:15:06 | GB0004544929 | 2.559 | 78    | TRQX | EOLK3r8Cz2R   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:17:25 | GB0004544929 | 2.558 | 83    | CHXH | 29778328500   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:19:52 | GB0004544929 | 2.559 | 220   | XLON | EOLK3r9vYmR   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:19:52 | GB0004544929 | 2.559 | 584   | XLON | EOLK3r9vYmV   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:19:52 | GB0004544929 | 2.559 | 810   | CHXH | 297783285272  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:19:52 | GB0004544929 | 2.559 | 301   | BATE | 156728367094  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:19:52 | GB0004544929 | 2.559 | 441   | AQXE | 59016         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:19:52 | GB0004544929 | 2.559 | 238   | TRQX | EOLK3r8P7r4q  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:20:53 | GB0004544929 | 2.557 | 431   | XLON | EOLK3r9vY85C  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:22:29 | GB0004544929 | 2.555 | 411   | BATE | 156728367317  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:31:49 | GB0004544929 | 2.557 | 376   | XLON | EOLK3r9vYjNa  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:32:37 | GB0004544929 | 2.557 | 141   | XLON | EOLK3r9vYkTV  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:32:37 | GB0004544929 | 2.557 | 243   | XLON | EOLK3r9vYkTW  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:35:39 | GB0004544929 | 2.558 | 267   | XLON | EOLK3r9vYkLw  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:35:40 | GB0004544929 | 2.558 | 529   | XLON | EOLK3r9vYMR9  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:35:44 | GB0004544929 | 2.558 | 245   | XLON | EOLK3r9vYMR9  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:35:45 | GB0004544929 | 2.556 | 365   | XLON | EOLK3r9vYMR9  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:35:45 | GB0004544929 | 2.556 | 98    | CHXH | 297783287900  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:35:45 | GB0004544929 | 2.556 | 478   | CHXH | 297783287901  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:35:45 | GB0004544929 | 2.556 | 93    | CHXH | 297783287902  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:35:45 | GB0004544929 | 2.556 | 249   | BATE | 156728368484  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:35:45 | GB0004544929 | 2.556 | 364   | AQXE | 61701         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:35:45 | GB0004544929 | 2.556 | 198   | TRQX | EOLK3r8Pe1X   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:35:45 | GB0004544929 | 2.555 | 164   | XLON | EOLK3r9vYmM   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:35:45 | GB0004544929 | 2.555 | 412   | XLON | EOLK3r9vYmO   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:35:45 | GB0004544929 | 2.555 | 556   | XLON | EOLK3r9vYmQ   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:37:22 | GB0004544929 | 2.554 | 524   | XLON | EOLK3r9vYOG   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:39:20 | GB0004544929 | 2.553 | 450   | XLON | EOLK3r9vYR1f  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:39:20 | GB0004544929 | 2.553 | 454   | CHXH | 297783287651  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:39:20 | GB0004544929 | 2.553 | 168   | BATE | 156728368893  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:39:20 | GB0004544929 | 2.553 | 247   | AQXE | 62454         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:39:20 | GB0004544929 | 2.553 | 134   | TRQX | EOLK3r8PeZW   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:47:56 | GB0004544929 | 2.555 | 1,153 | XLON | EOLK3r9vYqL   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:47:56 | GB0004544929 | 2.555 | 1,161 | CHXH | 297783288707  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:47:56 | GB0004544929 | 2.555 | 216   | BATE | 156728369649  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:47:56 | GB0004544929 | 2.555 | 216   | BATE | 156728369650  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:47:56 | GB0004544929 | 2.555 | 342   | TRQX | EOLK3r8QSPg   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:47:56 | GB0004544929 | 2.555 | 69    | AQXE | 64104         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:55:18 | GB0004544929 | 2.556 | 347   | AQXE | 65234         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:56:24 | GB0004544929 | 2.557 | 349   | CHXH | 297783289777  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:58:01 | GB0004544929 | 2.557 | 378   | CHXH | 297783289811  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:58:37 | GB0004544929 | 2.557 | 361   | AQXE | 65691         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:58:17 | GB0004544929 | 2.560 | 274   | CHXH | 297783290201  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:58:17 | GB0004544929 | 2.560 | 69    | CHXH | 297783290302  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:58:58 | GB0004544929 | 2.560 | 362   | CHXH | 297783291038  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 162   | XLON | EOLK3r9vYnd   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 580   | XLON | EOLK3r9vYnM   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 51    | XLON | EOLK3r9vYnO   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 580   | XLON | EOLK3r9vYnS   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 567   | CHXH | 297783292029  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 69    | CHXH | 297783292030  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 69    | CHXH | 297783292032  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 138   | CHXH | 297783292033  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 69    | CHXH | 297783292034  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 360   | CHXH | 297783292035  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 111   | CHXH | 297783292036  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 236   | BATE | 156728370814  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 236   | BATE | 156728370815  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 42    | BATE | 156728370816  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 346   | AQXE | 66061         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 64    | AQXE | 66062         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 187   | TRQX | EOLK3r8QSPg   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 187   | TRQX | EOLK3r8QSPo   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 33    | TRQX | EOLK3r8QSPi   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 12:59:37 | GB0004544929 | 2.559 | 342   | CHXH | 297783292627  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:09:15 | GB0004544929 | 2.558 | 719   | CHXH | 297783293043  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:09:32 | GB0004544929 | 2.560 | 295   | CHXH | 297783293142  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:11:03 | GB0004544929 | 2.561 | 132   | BATE | 156728372110  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:11:03 | GB0004544929 | 2.561 | 70    | XLON | EOLK3r9vYdX   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:11:03 | GB0004544929 | 2.561 | 135   | TRQX | EOLK3r9vYdZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:11:43 | GB0004544929 | 2.561 | 23    | XLON | EOLK3r9vYdTO  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:11:43 | GB0004544929 | 2.561 | 132   | BATE | 156728372159  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:11:43 | GB0004544929 | 2.561 | 24    | BATE | 156728372160  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:11:43 | GB0004544929 | 2.561 | 22    | BATE | 156728372161  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:11:43 | GB0004544929 | 2.561 | 135   | TRQX | EOLK3r8CzQj   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:11:43 | GB0004544929 | 2.561 | 20    | TRQX | EOLK3r8CzQn   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:11:43 | GB0004544929 | 2.561 | 22    | TRQX | EOLK3r8CzQp   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:12:33 | GB0004544929 | 2.561 | 191   | CHXH | 297783291835  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:12:33 | GB0004544929 | 2.561 | 191   | CHXH | 297783291836  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:12:25 | GB0004544929 | 2.561 | 336   | XLON | EOLK3r9vYdH8  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:14:12 | GB0004544929 | 2.561 | 360   | XLON | EOLK3r9vYdH9  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:14:12 | GB0004544929 | 2.561 | 31    | XLON | EOLK3r9vYdHJ  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:14:53 | GB0004544929 | 2.561 | 383   | XLON | EOLK3r9vYdANJ | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:17:10 | GB0004544929 | 2.561 | 77    | AQXE | 69747         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:17:29 | GB0004544929 | 2.561 | 1,418 | XLON | EOLK3r9vYdBN  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:17:29 | GB0004544929 | 2.561 | 911   | CHXH | 297783292361  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:17:29 | GB0004544929 | 2.561 | 1,338 | CHXH | 297783292362  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:17:29 | GB0004544929 | 2.561 | 531   | BATE | 156728372709  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:17:29 | GB0004544929 | 2.561 | 420   | TRQX | EOLK3r8R6XE   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:17:29 | GB0004544929 | 2.561 | 303   | BATE | 156728372712  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:17:29 | GB0004544929 | 2.561 | 444   | AQXE | 69799         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:17:29 | GB0004544929 | 2.561 | 79    | AQXE | 69800         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:17:29 | GB0004544929 | 2.561 | 65    | AQXE | 69801         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:17:29 | GB0004544929 | 2.561 | 137   | XLON | EOLK3r9vYdBo  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:17:29 | GB0004544929 | 2.561 | 30    | AQXE | 69802         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:17:29 | GB0004544929 | 2.561 | 48    | AQXE | 69803         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:17:29 | GB0004544929 | 2.561 | 73    | AQXE | 69804         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:17:29 | GB0004544929 | 2.561 | 107   | XLON | EOLK3r9vYdBo  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:17:29 | GB0004544929 | 2.561 | 279   | AQXE | 69805         | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:21:06 | GB0004544929 | 2.561 | 330   | XLON | EOLK3r9vYdHJd | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:21:06 | GB0004544929 | 2.561 | 331   | CHXH | 297783292987  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:21:06 | GB0004544929 | 2.561 | 45    | BATE | 156728373136  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:21:06 | GB0004544929 | 2.561 | 78    | BATE | 156728373137  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13:2     |              |       |       |      |               |            |

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|---------------------|------------|----------|--------------|----------|-----|------|---------------|-----------|
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.32.00 | GB0004544929 | 2.560.00 | 119 | TRQX | EOLK3rBSZan   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.32.00 | GB0004544929 | 2.560.00 | 127 | CHX  | 297783294154  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.32.00 | GB0004544929 | 2.560.00 | 93  | XLON | EOLK3r9vzW4   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.35.36 | GB0004544929 | 2.562.00 | 738 | CHX  | 297783292478  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.42.22 | GB0004544929 | 2.565.00 | 170 | CHX  | 297783295687  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.42.22 | GB0004544929 | 2.565.00 | 181 | CHX  | 297783295687  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.42.52 | GB0004544929 | 2.565.00 | 369 | TRQX | EOLK3rBS1Aa   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.33 | GB0004544929 | 2.565.00 | 337 | CHX  | 297783296033  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 21  | XLON | EOLK3r9vzpp6  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 396 | XLON | EOLK3r9vzppN8 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 377 | XLON | EOLK3r9vzppK  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 359 | XLON | EOLK3r9vzppM  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 419 | XLON | EOLK3r9vzppS  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 121 | XLON | EOLK3r9vzppU  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 421 | CHX  | 297783296084  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 348 | CHX  | 297783296085  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 31  | CHX  | 297783296086  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 361 | CHX  | 297783296087  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 410 | CHX  | 297783296089  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 11  | CHX  | 297783296090  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 123 | CHX  | 297783296091  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 156 | BATE | 156728375881  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 141 | BATE | 156728375882  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 134 | BATE | 156728375883  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 156 | BATE | 156728375884  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 47  | BATE | 156728375885  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 229 | AQXE | 75563         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 207 | AQXE | 75564         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 197 | AQXE | 75565         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 74  | AQXE | 75566         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 124 | TRQX | EOLK3rBS3Vf   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 112 | TRQX | EOLK3rBS3Vh   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 106 | TRQX | EOLK3rBS3Vj   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 124 | TRQX | EOLK3rBS3WB   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 195 | XLON | EOLK3r9vzppL  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 78  | AQXE | 75567         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.43.59 | GB0004544929 | 2.564.00 | 60  | AQXE | 75568         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 54  | XLON | EOLK3r9w007g  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 315 | XLON | EOLK3r9w007i  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 379 | XLON | EOLK3r9w007k  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 747 | XLON | EOLK3r9w007m  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 310 | CHX  | 297783297226  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 63  | CHX  | 297783297227  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 382 | CHX  | 297783297229  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 114 | CHX  | 297783297230  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 638 | CHX  | 297783297231  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 198 | BATE | 156728376747  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 142 | BATE | 156728376748  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 260 | BATE | 156728376749  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 110 | TRQX | EOLK3rBS3Gt   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 113 | TRQX | EOLK3rBS3Gv   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 222 | TRQX | EOLK3rBS3Gx   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 208 | CHX  | 297783297232  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 203 | TRQX | EOLK3rBS3K0   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 353 | BATE | 156728376754  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.51.25 | GB0004544929 | 2.568.00 | 56  | BATE | 156728376763  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.54.46 | GB0004544929 | 2.567.00 | 301 | XLON | EOLK3r9w005t  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.54.46 | GB0004544929 | 2.567.00 | 303 | CHX  | 297783297976  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.54.46 | GB0004544929 | 2.567.00 | 112 | BATE | 156728377296  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.54.46 | GB0004544929 | 2.567.00 | 165 | AQXE | 75581         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 13.54.46 | GB0004544929 | 2.567.00 | 89  | TRQX | EOLK3rBS3Snc  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.02.11 | GB0004544929 | 2.568.00 | 71  | AQXE | 80140         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.02.11 | GB0004544929 | 2.568.00 | 317 | AQXE | 80141         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.02.44 | GB0004544929 | 2.568.00 | 68  | AQXE | 80289         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.02.44 | GB0004544929 | 2.568.00 | 62  | AQXE | 80290         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.02.44 | GB0004544929 | 2.568.00 | 262 | AQXE | 80291         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.03.32 | GB0004544929 | 2.568.00 | 376 | TRQX | EOLK3rBS3z2H  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.03.59 | GB0004544929 | 2.568.00 | 361 | BATE | 156728378587  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.04.43 | GB0004544929 | 2.568.00 | 375 | AQXE | 80943         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.05.23 | GB0004544929 | 2.568.00 | 50  | CHX  | 297783299677  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.05.23 | GB0004544929 | 2.568.00 | 186 | TRQX | EOLK3rBS3vA   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.05.34 | GB0004544929 | 2.568.00 | 73  | AQXE | 81155         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.05.34 | GB0004544929 | 2.568.00 | 64  | AQXE | 81156         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.05.34 | GB0004544929 | 2.568.00 | 202 | AQXE | 81157         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.06.06 | GB0004544929 | 2.568.00 | 164 | CHX  | 297783299749  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.06.06 | GB0004544929 | 2.568.00 | 65  | BATE | 156728378831  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.06.06 | GB0004544929 | 2.568.00 | 136 | BATE | 156728378832  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.06.48 | GB0004544929 | 2.568.00 | 381 | CHX  | 297783299842  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 434 | CHX  | 297783299908  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 336 | CHX  | 297783299909  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 84  | CHX  | 297783299910  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 401 | CHX  | 297783299911  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 161 | BATE | 156728378979  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 156 | BATE | 156728378980  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 198 | BATE | 156728378981  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 105 | AQXE | 81523         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 479 | XLON | EOLK3r9w0P5a  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 386 | XLON | EOLK3r9w0P5c  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 430 | XLON | EOLK3r9w0P5C  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 237 | XLON | EOLK3r9w0P5e  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 417 | XLON | EOLK3r9w0P5G  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 398 | XLON | EOLK3r9w0P5I  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 432 | XLON | EOLK3r9w0P5T  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 479 | XLON | EOLK3r9w0P5S  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 432 | XLON | EOLK3r9w0P5Y  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 128 | TRQX | EOLK3rBS285   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 123 | TRQX | EOLK3rBS287   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 118 | TRQX | EOLK3rBS289   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 61  | AQXE | 81518         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 81  | AQXE | 81519         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 9   | AQXE | 81526         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 218 | AQXE | 81527         | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 140 | XLON | EOLK3r9w0P7Y  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.07.17 | GB0004544929 | 2.567.00 | 89  | XLON | EOLK3r9w0P9J  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.12.10 | GB0004544929 | 2.567.00 | 591 | XLON | EOLK3r9w0D8b  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.12.10 | GB0004544929 | 2.567.00 | 595 | CHX  | 297783301083  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.12.10 | GB0004544929 | 2.567.00 | 168 | BATE | 156728379935  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14.12.10 | GB00045449   |          |     |      |               |           |

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|---------------------|------------|----------|-------------|-------|------|-------|---------------|-----------|
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:27:32 | GB000544929 | 2.567 | 103  | BATE  | 15672832076   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:27:32 | GB000544929 | 2.567 | 254  | BATE  | 15672832077   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:27:32 | GB000544929 | 2.567 | 233  | BATE  | 15672832078   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:27:32 | GB000544929 | 2.567 | 184  | TRQX  | EOLK3r8TtUC   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:27:32 | GB000544929 | 2.567 | 184  | TRQX  | EOLK3r8TtUJ   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:27:32 | GB000544929 | 2.567 | 184  | TRQX  | EOLK3r8TtUJ   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 907  | XLON  | EOLK3r9w12c   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 930  | XLON  | EOLK3r9w12c   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 252  | XLON  | EOLK3r9w12i   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 148  | XLON  | EOLK3r9w12i   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 400  | XLON  | EOLK3r9w12i   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 59   | XLON  | EOLK3r9w12m1  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 914  | CHX   | 297838304079  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 936  | CHX   | 297838304080  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 66   | CHX   | 297838304081  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 33   | CHX   | 297838304082  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 33   | CHX   | 297838304083  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 66   | CHX   | 297838304084  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 66   | CHX   | 297838304086  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 66   | CHX   | 297838304088  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 66   | CHX   | 297838304089  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 66   | CHX   | 297838304090  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 66   | CHX   | 297838304091  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 66   | CHX   | 297838304092  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 66   | CHX   | 297838304093  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 66   | CHX   | 297838304094  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 66   | CHX   | 297838304095  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 7    | CHX   | 297838304096  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 340  | BATE  | 15672832335   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 348  | BATE  | 15672832336   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 24   | BATE  | 15672832339   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 24   | BATE  | 15672832340   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 24   | BATE  | 15672832341   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 24   | BATE  | 15672832342   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 24   | BATE  | 15672832343   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 24   | BATE  | 15672832344   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 24   | BATE  | 15672832345   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 24   | BATE  | 15672832346   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 24   | BATE  | 15672832347   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 24   | BATE  | 15672832348   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 24   | BATE  | 15672832349   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 24   | BATE  | 15672832350   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 24   | BATE  | 15672832351   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 24   | BATE  | 15672832352   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 4    | BATE  | 15672832353   | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | ADXE | 88607 | 200100125     |           |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | ADXE | 88608 | 200100125     |           |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | ADXE | 88609 | 200100125     |           |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | ADXE | 88610 | 200100125     |           |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | ADXE | 88811 | 200100125     |           |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 269  | TRQX  | EOLK3r8TtPyv  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 276  | TRQX  | EOLK3r8TtPyx  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 36   | TRQX  | EOLK3r8TtPyz  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 36   | TRQX  | EOLK3r8TtZ27  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:29:06 | GB000544929 | 2.566 | 284  | TRQX  | EOLK3r8TtZ29  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:30:03 | GB000544929 | 2.563 | 914  | ADXE  | 89576         | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 163  | CHX   | 297838305949  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 26   | CHX   | 297838305960  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 163  | CHX   | 297838305963  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 26   | CHX   | 297838305964  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 67   | CHX   | 297838305965  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 1    | CHX   | 297838305966  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 26   | CHX   | 297838305967  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 26   | CHX   | 297838305968  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 26   | CHX   | 297838305969  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 26   | CHX   | 297838305961  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 26   | CHX   | 297838305962  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 26   | CHX   | 297838305963  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 14   | CHX   | 297838305964  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 60   | BATE  | 156728383625  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 9    | BATE  | 156728383636  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 89   | ADXE  | 82054         | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 15   | ADXE  | 82055         | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 400  | XLON  | EOLK3r9w1Kka  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 400  | XLON  | EOLK3r9w1Kkj  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 162  | XLON  | EOLK3r9w1Kkl  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 4    | XLON  | EOLK3r9w1Kkp  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 162  | XLON  | EOLK3r9w1Kky  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 48   | TRQX  | EOLK3r8UJbA5  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 36   | TRQX  | EOLK3r8UJbU7  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 157  | XLON  | EOLK3r9w1KyQ  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 150  | XLON  | EOLK3r9w1KyS  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 109  | XLON  | EOLK3r9w1Kyl  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:32:58 | GB000544929 | 2.564 | 98   | ADXE  | 82066         | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 500  | CHX   | 297838308847  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 500  | CHX   | 297838308850  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 372  | CHX   | 297838308851  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 500  | CHX   | 297838308852  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 185  | BATE  | 156728386047  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 185  | BATE  | 156728386049  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 185  | BATE  | 156728386050  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 29   | BATE  | 156728386051  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 272  | ADXE  | 86923         | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 496  | XLON  | EOLK3r9w1Kyt  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 496  | XLON  | EOLK3r9w1Kjz1 | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 794  | XLON  | EOLK3r9w1Kjz2 | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 496  | XLON  | EOLK3r9w1Kjz3 | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 141  | XLON  | EOLK3r9w1KjzA | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 496  | XLON  | EOLK3r9w1KjzJ | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 128  | XLON  | EOLK3r9w1KjzK | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 202  | XLON  | EOLK3r9w1KjzQ | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 272  | ADXE  | 86924         | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 147  | TRQX  | EOLK3r8UJbzj  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 147  | TRQX  | EOLK3r8UJbzA5 | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 147  | TRQX  | EOLK3r8UJbzAD | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 82   | TRQX  | EOLK3r8UJbzAW | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 330  | XLON  | EOLK3r9w1KJg  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 148  | XLON  | EOLK3r9w1KJg  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 14   | XLON  | EOLK3r9w1KJk  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 5    | XLON  | EOLK3r9w1KJm  | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:39 | GB000544929 | 2.563 | 144  | XLON  | EOLK3r9w1KJd0 | 200100125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:40:   |             |       |      |       |               |           |



|                     |            |          |              |          |       |      |               |           |
|---------------------|------------|----------|--------------|----------|-------|------|---------------|-----------|
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:47:24 | GB0004544929 | 2.563.00 | 398   | BATE | 156728388119  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:47:24 | GB0004544929 | 2.563.00 | 87    | BATE | 156728388119  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:47:24 | GB0004544929 | 2.563.00 | 153   | CHXK | 2977838311246 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:47:24 | GB0004544929 | 2.563.00 | 194   | BATE | 156728388120  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:47:24 | GB0004544929 | 2.563.00 | 285   | AQXE | 100950        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:47:25 | GB0004544929 | 2.563.00 | 519   | XLON | EOLK3r9w24n6  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:47:25 | GB0004544929 | 2.563.00 | 370   | CHXK | 2977838311262 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:47:25 | GB0004544929 | 2.563.00 | 154   | CHXK | 2977838311263 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:50:47 | GB0004544929 | 2.563.00 | 213   | CHXK | 2977838312191 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:50:47 | GB0004544929 | 2.563.00 | 523   | CHXK | 2977838312192 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:50:47 | GB0004544929 | 2.563.00 | 274   | BATE | 156728388667  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:50:47 | GB0004544929 | 2.563.00 | 390   | AQXE | 102652        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:50:47 | GB0004544929 | 2.563.00 | 731   | XLON | EOLK3r9w2b5b  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:50:47 | GB0004544929 | 2.563.00 | 134   | XLON | EOLK3r9w2b5E  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:50:47 | GB0004544929 | 2.563.00 | 94    | AQXE | 102653        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:55:37 | GB0004544929 | 2.566.00 | 764   | CHXK | 2977838314150 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:58:01 | GB0004544929 | 2.567.00 | 397   | AQXE | 107217        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:58:26 | GB0004544929 | 2.567.00 | 399   | XLON | EOLK3r9w2Uvr  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:58:26 | GB0004544929 | 2.566.00 | 33    | XLON | EOLK3r9w2U0E  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:58:26 | GB0004544929 | 2.566.00 | 846   | XLON | EOLK3r9w2U0E  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:58:26 | GB0004544929 | 2.566.00 | 40    | XLON | EOLK3r9w2U0S  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:58:26 | GB0004544929 | 2.566.00 | 122   | CHXK | 2977838314893 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:58:26 | GB0004544929 | 2.566.00 | 329   | BATE | 156728388614  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:58:26 | GB0004544929 | 2.566.00 | 329   | BATE | 156728388618  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:58:26 | GB0004544929 | 2.566.00 | 96    | BATE | 156728388619  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:58:26 | GB0004544929 | 2.566.00 | 482   | AQXE | 107445        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:58:26 | GB0004544929 | 2.566.00 | 482   | AQXE | 107448        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:58:26 | GB0004544929 | 2.566.00 | 139   | AQXE | 107449        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:58:26 | GB0004544929 | 2.566.00 | 261   | TRQX | EOLK3r8W2MO   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:59:58 | GB0004544929 | 2.568.00 | 1,200 | XLON | EOLK3r9w2YED  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:59:58 | GB0004544929 | 2.568.00 | 1,200 | CHXK | 2977838315427 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 14:59:58 | GB0004544929 | 2.568.00 | 556   | BATE | 156728391172  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:02:38 | GB0004544929 | 2.568.00 | 23    | AQXE | 110213        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:02:43 | GB0004544929 | 2.568.00 | 1,200 | XLON | EOLK3r9w2H2F  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:02:43 | GB0004544929 | 2.568.00 | 1,014 | XLON | EOLK3r9w2H4F  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:02:43 | GB0004544929 | 2.568.00 | 769   | CHXK | 2977838316575 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:02:43 | GB0004544929 | 2.568.00 | 1,462 | CHXK | 2977838316576 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:02:43 | GB0004544929 | 2.568.00 | 830   | BATE | 156728392026  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:02:43 | GB0004544929 | 2.568.00 | 147   | AQXE | 110259        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:02:43 | GB0004544929 | 2.568.00 | 1,043 | AQXE | 110260        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:02:43 | GB0004544929 | 2.568.00 | 657   | TRQX | EOLK3r8WGLH   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:02:43 | GB0004544929 | 2.567.00 | 440   | XLON | EOLK3r9w2H2F  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:02:43 | GB0004544929 | 2.567.00 | 273   | XLON | EOLK3r9w2H2G  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:02:43 | GB0004544929 | 2.567.00 | 167   | XLON | EOLK3r9w2H2H  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:02:43 | GB0004544929 | 2.567.00 | 213   | XLON | EOLK3r9w2H2J  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:02:43 | GB0004544929 | 2.567.00 | 143   | CHXK | 2977838316579 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:02:43 | GB0004544929 | 2.567.00 | 523   | AQXE | 110263        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:02:43 | GB0004544929 | 2.567.00 | 94    | AQXE | 110264        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:02:43 | GB0004544929 | 2.567.00 | 603   | AQXE | 110265        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:08:20 | GB0004544929 | 2.568.00 | 712   | CHXK | 2977838316587 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:08:20 | GB0004544929 | 2.568.00 | 479   | XLON | EOLK3r9w2c11  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:08:20 | GB0004544929 | 2.568.00 | 228   | XLON | EOLK3r9w2c13  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:08:20 | GB0004544929 | 2.568.00 | 388   | CHXK | 2977838316289 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:08:20 | GB0004544929 | 2.568.00 | 265   | BATE | 156728393252  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:08:20 | GB0004544929 | 2.568.00 | 210   | TRQX | EOLK3r8W3dJ   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:10:31 | GB0004544929 | 2.566.00 | 1,317 | XLON | EOLK3r9w3dJ   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:10:31 | GB0004544929 | 2.566.00 | 355   | CHXK | 2977838318929 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:10:31 | GB0004544929 | 2.566.00 | 971   | CHXK | 2977838318930 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:10:31 | GB0004544929 | 2.566.00 | 493   | BATE | 156728393754  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:10:31 | GB0004544929 | 2.566.00 | 721   | AQXE | 114320        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:10:31 | GB0004544929 | 2.566.00 | 391   | TRQX | EOLK3r8W3kZA  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:13:48 | GB0004544929 | 2.566.00 | 666   | XLON | EOLK3r9w3967  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:13:48 | GB0004544929 | 2.566.00 | 670   | CHXK | 2977838319777 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:13:48 | GB0004544929 | 2.566.00 | 249   | BATE | 156728394454  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:13:48 | GB0004544929 | 2.566.00 | 197   | TRQX | EOLK3r8W3dJh  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:13:48 | GB0004544929 | 2.566.00 | 153   | TRQX | EOLK3r8W3dJy  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:13:48 | GB0004544929 | 2.566.00 | 212   | TRQX | EOLK3r8W3dV0  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:15:11 | GB0004544929 | 2.565.00 | 984   | XLON | EOLK3r9w3CEA  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:15:11 | GB0004544929 | 2.565.00 | 469   | XLON | EOLK3r9w3CEW  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:15:11 | GB0004544929 | 2.565.00 | 1,463 | CHXK | 2977838320044 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:15:11 | GB0004544929 | 2.565.00 | 272   | BATE | 156728394632  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:15:11 | GB0004544929 | 2.565.00 | 272   | BATE | 156728394633  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:15:11 | GB0004544929 | 2.565.00 | 796   | AQXE | 116765        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:15:11 | GB0004544929 | 2.565.00 | 420   | TRQX | EOLK3r9w3E5   | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:23:54 | GB0004544929 | 2.567.00 | 212   | XLON | EOLK3r9w3Y1b  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:23:54 | GB0004544929 | 2.567.00 | 415   | XLON | EOLK3r9w3Y1f  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:23:54 | GB0004544929 | 2.567.00 | 667   | XLON | EOLK3r9w3Y1Y  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:23:54 | GB0004544929 | 2.567.00 | 202   | XLON | EOLK3r9w3Y1Yh | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:23:54 | GB0004544929 | 2.567.00 | 87    | XLON | EOLK3r9w3Y1Yj | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:23:54 | GB0004544929 | 2.567.00 | 117   | XLON | EOLK3r9w3Y1YZ | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:24:08 | GB0004544929 | 2.567.00 | 114   | XLON | EOLK3r9w3ZAA  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:24:08 | GB0004544929 | 2.567.00 | 120   | XLON | EOLK3r9w3ZAC  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:24:08 | GB0004544929 | 2.567.00 | 143   | XLON | EOLK3r9w3ZAE  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:24:38 | GB0004544929 | 2.567.00 | 289   | XLON | EOLK3r9w3aJC  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:24:38 | GB0004544929 | 2.567.00 | 97    | XLON | EOLK3r9w3aJE  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:24:56 | GB0004544929 | 2.567.00 | 158   | XLON | EOLK3r9w3aem  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:24:56 | GB0004544929 | 2.567.00 | 225   | XLON | EOLK3r9w3aao  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:09 | GB0004544929 | 2.567.00 | 46    | AQXE | 125661        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:09 | GB0004544929 | 2.567.00 | 318   | AQXE | 125662        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:36 | GB0004544929 | 2.566.00 | 97    | XLON | EOLK3r9w3cPb  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:36 | GB0004544929 | 2.566.00 | 251   | XLON | EOLK3r9w3cP0  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:36 | GB0004544929 | 2.566.00 | 1,015 | XLON | EOLK3r9w3cPQ  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:36 | GB0004544929 | 2.566.00 | 251   | XLON | EOLK3r9w3cPU  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:36 | GB0004544929 | 2.566.00 | 1,266 | XLON | EOLK3r9w3cP2  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:36 | GB0004544929 | 2.566.00 | 598   | CHXK | 2977838325567 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:36 | GB0004544929 | 2.566.00 | 678   | CHXK | 2977838325568 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:36 | GB0004544929 | 2.566.00 | 586   | CHXK | 2977838325573 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:36 | GB0004544929 | 2.566.00 | 586   | CHXK | 2977838325574 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:36 | GB0004544929 | 2.566.00 | 104   | CHXK | 2977838325575 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:36 | GB0004544929 | 2.566.00 | 210   | CHXK | 2977838325576 | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:36 | GB0004544929 | 2.566.00 | 474   | BATE | 156728397398  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:36 | GB0004544929 | 2.566.00 | 301   | BATE | 156728397310  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:36 | GB0004544929 | 2.566.00 | 173   | BATE | 156728397311  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:36 | GB0004544929 | 2.566.00 | 128   | BATE | 156728397312  | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:36 | GB0004544929 | 2.566.00 | 694   | AQXE | 122813        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:36 | GB0004544929 | 2.566.00 | 95    | AQXE | 122815        | 201001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:25:36 | GB0004544929 |          |       |      |               |           |

|                     |            |          |              |          |       |      |               |            |
|---------------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:35:13 | GB0005446929 | 2.561:00 | 380   | XLON | EOLK3r9w3y7S  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:35:13 | GB0005446929 | 2.561:00 | 381   | XLON | EOLK3r9w3y7a  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:35:13 | GB0005446929 | 2.561:00 | 81    | XLON | EOLK3r9w3y7M  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:35:13 | GB0005446929 | 2.561:00 | 583   | XLON | EOLK3r9w3y7O  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:35:13 | GB0005446929 | 2.561:00 | 464   | XLON | EOLK3r9w3y7U  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:35:13 | GB0005446929 | 2.561:00 | 203   | XLON | EOLK3r9w3y7U  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:35:13 | GB0005446929 | 2.561:00 | 440   | CHXK | 2977838326731 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:35:13 | GB0005446929 | 2.561:00 | 214   | BATE | 156728399660  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:35:13 | GB0005446929 | 2.561:00 | 74    | AQXE | 127907        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:40:12 | GB0005446929 | 2.561:00 | 615   | CHXK | 2977838328170 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:40:12 | GB0005446929 | 2.561:00 | 285   | XLON | EOLK3r9w47ss  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:40:12 | GB0005446929 | 2.561:00 | 1     | AQXE | 130290        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:40:45 | GB0005446929 | 2.561:00 | 385   | CHXK | 2977838328487 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:40:45 | GB0005446929 | 2.561:00 | 682   | CHXK | 2977838328488 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:40:45 | GB0005446929 | 2.561:00 | 372   | BATE | 156728401090  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:40:45 | GB0005446929 | 2.561:00 | 205   | BATE | 156728401092  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:40:45 | GB0005446929 | 2.561:00 | 49    | BATE | 156728401093  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:40:45 | GB0005446929 | 2.561:00 | 708   | XLON | EOLK3r9w49Aq  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:40:45 | GB0005446929 | 2.561:00 | 131   | XLON | EOLK3r9w49As  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:40:45 | GB0005446929 | 2.561:00 | 547   | XLON | EOLK3r9w49Ax  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:40:45 | GB0005446929 | 2.561:00 | 254   | TRQX | EOLK3r9Yatq   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:40:45 | GB0005446929 | 2.561:00 | 201   | TRQX | EOLK3r9Yatq   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:40:45 | GB0005446929 | 2.561:00 | 440   | CHXK | 2977838328501 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:40:45 | GB0005446929 | 2.561:00 | 102   | BATE | 156728401094  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:40:45 | GB0005446929 | 2.561:00 | 115   | CHXK | 2977838328502 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:40:45 | GB0005446929 | 2.561:00 | 32    | BATE | 156728401095  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:44:53 | GB0005446929 | 2.559:00 | 1,758 | XLON | EOLK3r9w49um  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:44:53 | GB0005446929 | 2.559:00 | 504   | CHXK | 2977838330165 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:44:53 | GB0005446929 | 2.559:00 | 1,267 | CHXK | 2977838330166 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:44:53 | GB0005446929 | 2.559:00 | 609   | BATE | 156728402463  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:44:53 | GB0005446929 | 2.559:00 | 460   | XLON | EOLK3r9w49tE  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:44:53 | GB0005446929 | 2.559:00 | 464   | CHXK | 2977838330167 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:44:53 | GB0005446929 | 2.559:00 | 172   | BATE | 156728402464  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:44:53 | GB0005446929 | 2.559:00 | 252   | AQXE | 133418        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:44:53 | GB0005446929 | 2.559:00 | 137   | TRQX | EOLK3r9YoaN   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:49:14 | GB0005446929 | 2.559:00 | 746   | XLON | EOLK3r9w4TGS  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:49:14 | GB0005446929 | 2.559:00 | 750   | CHXK | 2977838332060 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:49:14 | GB0005446929 | 2.559:00 | 279   | BATE | 156728404127  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:49:14 | GB0005446929 | 2.559:00 | 258   | AQXE | 136252        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:49:14 | GB0005446929 | 2.559:00 | 150   | AQXE | 136253        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:49:14 | GB0005446929 | 2.559:00 | 221   | TRQX | EOLK3r9BZ4J   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:49:15 | GB0005446929 | 2.558:00 | 416   | XLON | EOLK3r9w4TIB  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:49:15 | GB0005446929 | 2.558:00 | 402   | XLON | EOLK3r9w4TID  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:50:30 | GB0005446929 | 2.557:00 | 483   | XLON | EOLK3r9w4WnA  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:50:30 | GB0005446929 | 2.557:00 | 157   | XLON | EOLK3r9w4WnD  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:50:30 | GB0005446929 | 2.557:00 | 126   | CHXK | 2977838332637 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:50:30 | GB0005446929 | 2.557:00 | 519   | CHXK | 2977838332638 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:50:30 | GB0005446929 | 2.557:00 | 239   | BATE | 156728404665  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:50:30 | GB0005446929 | 2.557:00 | 251   | AQXE | 137136        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:50:30 | GB0005446929 | 2.557:00 | 189   | TRQX | EOLK3r9BZXCZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:52:50 | GB0005446929 | 2.556:00 | 333   | XLON | EOLK3r9w46b9  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:52:50 | GB0005446929 | 2.556:00 | 332   | AQXE | 138533        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:53:48 | GB0005446929 | 2.556:00 | 506   | XLON | EOLK3r9w4cV5  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:53:48 | GB0005446929 | 2.556:00 | 105   | AQXE | 139054        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:54:58 | GB0005446929 | 2.556:00 | 25    | AQXE | 139681        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:55:10 | GB0005446929 | 2.556:00 | 134   | TRQX | EOLK3r9BZ0c6  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:32 | GB0005446929 | 2.556:00 | 25    | AQXE | 140760        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 348   | XLON | EOLK3r9w48n   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 374   | XLON | EOLK3r9w48p   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 963   | XLON | EOLK3r9w48r   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 878   | XLON | EOLK3r9w48v   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 228   | CHXK | 2977838334562 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 632   | CHXK | 2977838334563 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 376   | CHXK | 2977838334565 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 870   | CHXK | 2977838334566 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 884   | CHXK | 2977838334567 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 320   | BATE | 156728406518  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 25    | BATE | 156728406519  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 114   | BATE | 156728406520  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 220   | BATE | 156728406521  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 141   | BATE | 156728406522  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 329   | BATE | 156728406523  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 235   | TRQX | EOLK3r9BZ2sa  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 119   | TRQX | EOLK3r9BZ2sW  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 110   | TRQX | EOLK3r9BZ2sY  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 263   | CHXK | 2977838334561 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 25    | AQXE | 140844        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 180   | TRQX | EOLK3r9BZ5q3  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 287   | CHXK | 2977838334592 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 61    | CHXK | 2977838334593 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 214   | BATE | 156728406525  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 65    | AQXE | 140845        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 514   | AQXE | 140846        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 15:56:42 | GB0005446929 | 2.556:00 | 180   | TRQX | EOLK3r9BZ5qM  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:01:19 | GB0005446929 | 2.555:00 | 523   | XLON | EOLK3r9w4t0q  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:01:19 | GB0005446929 | 2.555:00 | 5     | AQXE | 144229        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:02:12 | GB0005446929 | 2.555:00 | 703   | XLON | EOLK3r9w4t0w  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:02:12 | GB0005446929 | 2.555:00 | 538   | XLON | EOLK3r9w4t0y  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:02:12 | GB0005446929 | 2.555:00 | 1,598 | CHXK | 2977838336767 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:02:12 | GB0005446929 | 2.555:00 | 661   | BATE | 156728408380  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:02:12 | GB0005446929 | 2.555:00 | 93    | TRQX | EOLK3r9BZuJ   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:02:12 | GB0005446929 | 2.555:00 | 430   | TRQX | EOLK3r9BZuJM  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:02:12 | GB0005446929 | 2.555:00 | 178   | CHXK | 2977838336768 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:02:12 | GB0005446929 | 2.555:00 | 174   | CHXK | 2977838336770 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:02:12 | GB0005446929 | 2.555:00 | 306   | CHXK | 2977838336771 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:02:12 | GB0005446929 | 2.555:00 | 180   | TRQX | EOLK3r9BZuJ   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:02:12 | GB0005446929 | 2.555:00 | 301   | TRQX | EOLK3r9BZuJ   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:02:13 | GB0005446929 | 2.554:00 | 295   | XLON | EOLK3r9w4tV8  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:02:13 | GB0005446929 | 2.554:00 | 113   | XLON | EOLK3r9w4tV8  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:02:13 | GB0005446929 | 2.554:00 | 295   | XLON | EOLK3r9w4tV9A | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:04:57 | GB0005446929 | 2.555:00 | 404   | CHXK | 2977838337588 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:04:57 | GB0005446929 | 2.555:00 | 1,004 | XLON | EOLK3r9w50yE  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:04:57 | GB0005446929 | 2.555:00 | 542   | CHXK | 2977838337589 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:04:57 | GB0005446929 | 2.555:00 | 376   | BATE | 156728409210  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:04:57 | GB0005446929 | 2.555:00 | 317   | XLON | EOLK3r9w50ym  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:04:57 | GB00         |          |       |      |               |            |

|                     |            |          |              |          |       |      |               |            |
|---------------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:11:59 | GB0004544929 | 2,555.00 | 1,363 | XLON | EOLK3r9w5ky   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:11:59 | GB0004544929 | 2,555.00 | 42    | CHX  | 2977838340718 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:11:59 | GB0004544929 | 2,555.00 | 511   | BATE | 156728412007  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:11:59 | GB0004544929 | 2,555.00 | 107   | AQXE | 152096        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:11:59 | GB0004544929 | 2,555.00 | 640   | AQXE | 152097        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:11:59 | GB0004544929 | 2,555.00 | 404   | TRQX | EOLK3r8iaPpx  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:14:36 | GB0004544929 | 2,554.00 | 1,988 | XLON | EOLK3r9w5Mxi  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:14:36 | GB0004544929 | 2,554.00 | 709   | CHX  | 2977838341844 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:14:36 | GB0004544929 | 2,554.00 | 647   | CHX  | 2977838341845 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:14:36 | GB0004544929 | 2,554.00 | 647   | CHX  | 2977838341846 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:14:36 | GB0004544929 | 2,554.00 | 745   | BATE | 156728413053  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:14:36 | GB0004544929 | 2,554.00 | 590   | TRQX | EOLK3r8iaYno  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:14:36 | GB0004544929 | 2,554.00 | 167   | XLON | EOLK3r9w5Mj6  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:14:36 | GB0004544929 | 2,554.00 | 98    | AQXE | 154264        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:14:36 | GB0004544929 | 2,554.00 | 140   | AQXE | 154266        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:14:36 | GB0004544929 | 2,554.00 | 83    | XLON | EOLK3r9w5Mjc  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:14:36 | GB0004544929 | 2,554.00 | 601   | XLON | EOLK3r9w5Mje  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:44 | GB0004544929 | 2,554.00 | 2     | AQXE | 162071        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:53 | GB0004544929 | 2,554.00 | 1,067 | XLON | EOLK3r9w5M4   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:53 | GB0004544929 | 2,554.00 | 2,115 | XLON | EOLK3r9w5M6   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:53 | GB0004544929 | 2,554.00 | 923   | XLON | EOLK3r9w5M8   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:53 | GB0004544929 | 2,554.00 | 355   | XLON | EOLK3r9w5Mcc  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:53 | GB0004544929 | 2,554.00 | 400   | XLON | EOLK3r9w5Mci  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:53 | GB0004544929 | 2,554.00 | 477   | XLON | EOLK3r9w5Mf   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:53 | GB0004544929 | 2,554.00 | 471   | XLON | EOLK3r9w5Mk   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:53 | GB0004544929 | 2,554.00 | 1,303 | XLON | EOLK3r9w5Mm   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:53 | GB0004544929 | 2,554.00 | 191   | XLON | EOLK3r9w5Mn   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:53 | GB0004544929 | 2,554.00 | 1,158 | XLON | EOLK3r9w5Mq   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:53 | GB0004544929 | 2,554.00 | 120   | XLON | EOLK3r9w5M8   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:53 | GB0004544929 | 2,554.00 | 280   | XLON | EOLK3r9w5MU   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:53 | GB0004544929 | 2,554.00 | 24    | XLON | EOLK3r9w5Mv   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:53 | GB0004544929 | 2,554.00 | 4     | XLON | EOLK3r9w5Mx   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:53 | GB0004544929 | 2,554.00 | 471   | XLON | EOLK3r9w5MY   | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:53 | GB0004544929 | 2,554.00 | 736   | CHX  | 2977838345886 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:53 | GB0004544929 | 2,554.00 | 2,459 | CHX  | 2977838345887 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:53 | GB0004544929 | 2,554.00 | 118   | TRQX | EOLK3r8Bb5yi  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:54 | GB0004544929 | 2,554.00 | 430   | AQXE | 162216        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:22:54 | GB0004544929 | 2,554.00 | 656   | AQXE | 162217        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 334   | XLON | EOLK3r9w5mG6  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 89    | XLON | EOLK3r9w5mG8  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 426   | XLON | EOLK3r9w5mGL  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 426   | XLON | EOLK3r9w5mGm  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 445   | XLON | EOLK3r9w5mGN  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 445   | XLON | EOLK3r9w5mGo  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 180   | XLON | EOLK3r9w5mGq  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 52    | XLON | EOLK3r9w5mGs  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 1,393 | XLON | EOLK3r9w5mGT  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 974   | XLON | EOLK3r9w5mGV  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 111   | XLON | EOLK3r9w5mGZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 336   | CHX  | 2977838347532 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 307   | CHX  | 2977838347535 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 673   | CHX  | 2977838347536 | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 125   | BATE | 156728418482  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 318   | BATE | 156728418484  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 204   | BATE | 156728418485  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 365   | BATE | 156728418486  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 413   | TRQX | EOLK3r8BbIQ6  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 289   | TRQX | EOLK3r8BbIQd  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 99    | TRQX | EOLK3r8BbIQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 168   | XLON | EOLK3r9w5mIl  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 15    | XLON | EOLK3r9w5mIK  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 120   | XLON | EOLK3r9w5mIR  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 127   | XLON | EOLK3r9w5mIT  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 235   | XLON | EOLK3r9w5mIq  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 214   | BATE | 156728418489  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 24    | BATE | 156728418490  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 286   | AQXE | 166541        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:35 | GB0004544929 | 2,554.00 | 250   | AQXE | 166542        | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:25:40 | GB0004544929 | 2,554.00 | 646   | BATE | 156728418537  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:26:10 | GB0004544929 | 2,555.00 | 64    | BATE | 156728418808  | 2001001125 |
| IMPERIAL BRANDS PLC | 17/12/2024 | 16:26:10 | GB0004544929 | 2,555.00 | 64    | BATE | 156728418809  | 2001001125 |

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