

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 | 549300CPVP087A3A42          | GB0004544929 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJHCLJPFQFNF38B653              | 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 | 15/01/2025             | GB0004544929                              | 124,348                          | 2,602.29                                                    | XLON  | 2,602.00                             | 2,644.00                            |
| IMPERIAL BRANDS PLC | 15/01/2025             | GB0004544929                              | 15,252                           | 2,561.88                                                    | BATE  | 2,580.00                             | 2,626.00                            |
| IMPERIAL BRANDS PLC | 15/01/2025             | GB0004544929                              | 96,398                           | 2,604.05                                                    | CHX   | 2,600.00                             | 2,647.00                            |
| IMPERIAL BRANDS PLC | 15/01/2025             | GB0004544929                              | 26,243                           | 2,593.99                                                    | TRQX  | 2,590.00                             | 2,647.00                            |
| IMPERIAL BRANDS PLC | 15/01/2025             | GB0004544929                              | 23,142                           | 2,592.41                                                    | AQXE  | 2,587.00                             | 2,632.00                            |
|                     |                        | Sum:                                      | 247,343                          | 2,602.99                                                    |       | 2,602.99                             | 2,626.00                            |

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 | 15/01/2025 | 08:01:50   | GB0004544929                              | 2,602.00      | 709             | XLON           | EOLRg9q3Ozz                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:01:50   | GB0004544929                              | 2,602.00      | 693             | XLON           | EOLRg9q3O31                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:01:50   | GB0004544929                              | 2,602.00      | 631             | XLON           | EOLRg9q3O33                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:02:22   | GB0004544929                              | 2,597.00      | 357             | AQXE           | 1345                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:06:10   | GB0004544929                              | 2,600.00      | 519             | CHX            | 2977838247654                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:11:56   | GB0004544929                              | 2,593.00      | 414             | AQXE           | 7571                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:13:36   | GB0004544929                              | 2,592.00      | 463             | XLON           | EOLRg9q43pJ                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:15:23   | GB0004544929                              | 2,589.00      | 99              | XLON           | EOLRg9q43d8                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:17:35   | GB0004544929                              | 2,589.00      | 153             | CHX            | 2977838251921                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:17:35   | GB0004544929                              | 2,589.00      | 622             | CHX            | 2977838251922                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:18:30   | GB0004544929                              | 2,588.00      | 352             | XLON           | EOLRg9q48fo                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:18:43   | GB0004544929                              | 2,586.00      | 348             | XLON           | EOLRg9q4900                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:21:23   | GB0004544929                              | 2,593.00      | 540             | CHX            | 2977838253093                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:21:23   | GB0004544929                              | 2,593.00      | 78              | CHX            | 2977838253094                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:22:14   | GB0004544929                              | 2,591.00      | 296             | CHX            | 2977838253276                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:22:15   | GB0004544929                              | 2,590.00      | 168             | TRQX           | EOLRg9Rpw4A                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:25:23   | GB0004544929                              | 2,588.00      | 46              | TRQX           | EOLRg9RQ291X                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:25:23   | GB0004544929                              | 2,588.00      | 114             | TRQX           | EOLRg9RQ292G                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:25:24   | GB0004544929                              | 2,588.00      | 222             | TRQX           | EOLRg9RQ393D                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:25:25   | GB0004544929                              | 2,587.00      | 378             | XLON           | EOLRg9q4LYx                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:25:25   | GB0004544929                              | 2,587.00      | 358             | XLON           | EOLRg9q4LYz                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:32:11   | GB0004544929                              | 2,589.00      | 469             | XLON           | EOLRg9q4VvI                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:32:11   | GB0004544929                              | 2,589.00      | 310             | XLON           | EOLRg9q4VvN                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:35:01   | GB0004544929                              | 2,590.00      | 6               | CHX            | 2977838266993                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:35:06   | GB0004544929                              | 2,590.00      | 510             | CHX            | 2977838266627                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:35:06   | GB0004544929                              | 2,590.00      | 533             | CHX            | 2977838266628                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:35:06   | GB0004544929                              | 2,590.00      | 407             | TRQX           | EOLRg9Qm9w                          | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:36:19   | GB0004544929                              | 2,589.00      | 568             | TRQX           | EOLRg9R9wY                          | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:45:17   | GB0004544929                              | 2,591.00      | 429             | XLON           | EOLRg9q4Q2m                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:45:17   | GB0004544929                              | 2,590.00      | 429             | CHX            | 2977838259804                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:45:17   | GB0004544929                              | 2,590.00      | 15              | XLON           | EOLRg9q4Q3b                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:49:03   | GB0004544929                              | 2,587.00      | 76              | XLON           | EOLRg9q48uy                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:49:03   | GB0004544929                              | 2,587.00      | 355             | XLON           | EOLRg9q4u0                          | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:50:48   | GB0004544929                              | 2,587.00      | 396             | TRQX           | EOLRg9R9rff                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:50:48   | GB0004544929                              | 2,587.00      | 380             | TRQX           | EOLRg9R9rV                          | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:51:59   | GB0004544929                              | 2,585.00      | 449             | TRQX           | EOLRg9R9Rxa                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:54:55   | GB0004544929                              | 2,585.00      | 609             | XLON           | EOLRg9q51mA                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:58:04   | GB0004544929                              | 2,584.00      | 60              | XLON           | EOLRg9q5dx1                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:58:04   | GB0004544929                              | 2,584.00      | 340             | XLON           | EOLRg9q5d55                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:58:04   | GB0004544929                              | 2,584.00      | 346             | XLON           | EOLRg9q5d57                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 08:58:04   | GB0004544929                              | 2,584.00      | 148             | XLON           | EOLRg9q5d5B                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:01:56   | GB0004544929                              | 2,580.00      | 268             | CHX            | 2977838263643                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:01:56   | GB0004544929                              | 2,580.00      | 94              | XLON           | EOLRg9q5Bkn                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:01:56   | GB0004544929                              | 2,580.00      | 68              | TRQX           | EOLRg9RSJnv                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:01:56   | GB0004544929                              | 2,580.00      | 22              | TRQX           | EOLRg9RSJ03                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:04:59   | GB0004544929                              | 2,580.00      | 351             | XLON           | EOLRg9q5GWN                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:04:59   | GB0004544929                              | 2,580.00      | 289             | CHX            | 2977838264468                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:04:59   | GB0004544929                              | 2,580.00      | 89              | BATE           | 156728354975                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:04:59   | GB0004544929                              | 2,580.00      | 148             | AQXE           | 29915                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:04:59   | GB0004544929                              | 2,580.00      | 138             | TRQX           | EOLRg9LUP6P                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:05:00   | GB0004544929                              | 2,579.00      | 268             | CHX            | 2977838264486                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:05:00   | GB0004544929                              | 2,579.00      | 66              | AQXE           | 29529                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:05:00   | GB0004544929                              | 2,579.00      | 65              | TRQX           | EOLRg9R5U7U                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:11:02   | GB0004544929                              | 2,578.00      | 476             | AQXE           | 27425                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:11:02   | GB0004544929                              | 2,578.00      | 499             | TRQX           | EOLRg9R5pJd                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:14:13   | GB0004544929                              | 2,579.00      | 404             | XLON           | EOLRg9q5LHd                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:14:13   | GB0004544929                              | 2,579.00      | 404             | XLON           | EOLRg9q5LHP                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:14:13   | GB0004544929                              | 2,579.00      | 21              | XLON           | EOLRg9q5LHR                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:16:26   | GB0004544929                              | 2,578.00      | 333             | XLON           | EOLRg9q5Xm                          | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:16:26   | GB0004544929                              | 2,578.00      | 309             | CHX            | 2977838267208                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:16:26   | GB0004544929                              | 2,578.00      | 99              | BATE           | 156728351530                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:16:26   | GB0004544929                              | 2,578.00      | 163             | AQXE           | 28869                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:16:26   | GB0004544929                              | 2,578.00      | 153             | TRQX           | EOLRg9Tf6mJ                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:22:58   | GB0004544929                              | 2,578.00      | 11              | XLON           | EOLRg9q5d6P                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:22:58   | GB0004544929                              | 2,578.00      | 244             | CHX            | 2977838268500                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:22:58   | GB0004544929                              | 2,578.00      | 77              | BATE           | 156728352382                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:22:58   | GB0004544929                              | 2,578.00      | 120             | TRQX           | EOLRg9TTRG8                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:24:57   | GB0004544929                              | 2,577.00      | 438             | XLON           | EOLRg9q5qH2                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:24:57   | GB0004544929                              | 2,577.00      | 407             | CHX            | 2977838268787                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:24:57   | GB0004544929                              | 2,577.00      | 28              | BATE           | 156728352576                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:24:57   | GB0004544929                              | 2,577.00      | 162             | BATE           | 156728352577                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:24:57   | GB0004544929                              | 2,577.00      | 153             | AQXE           | 30738                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:24:57   | GB0004544929                              | 2,577.00      | 201             | TRQX           | EOLRg9TfWdO                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:24:57   | GB0004544929                              | 2,577.00      | 62              | CHX            | 2977838268789                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:25:12   | GB0004544929                              | 2,575.00      | 466             | XLON           | EOLRg9q5d6w                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:30:15   | GB0004544929                              | 2,574.00      | 70              | XLON           | EOLRg9q5eH5                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:30:15   | GB0004544929                              | 2,574.00      | 219             | XLON           | EOLRg9q5eHv                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:30:15   | GB0004544929                              | 2,574.00      | 269             | CHX            | 2977838269728                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:30:15   | GB0004544929                              | 2,574.00      | 86              | BATE           | 156728353244                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:30:15   | GB0004544929                              | 2,574.00      | 133             | TRQX           | EOLRg9TfWdI                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:30:15   | GB0004544929                              | 2,574.00      | 69              | AQXE           | 31929                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:30:15   | GB0004544929                              | 2,574.00      | 73              | AQXE           | 31930                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:33:20   | GB0004544929                              | 2,574.00      | 273             | XLON           | EOLRg9q5d6d                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:33:20   | GB0004544929                              | 2,574.00      | 254             | CHX            | 2977838270540                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:33:20   | GB0004544929                              | 2,574.00      | 81              | BATE           | 156728353792                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:33:20   | GB0004544929                              | 2,574.00      | 134             | AQXE           | 32755                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:33:20   | GB0004544929                              | 2,574.00      | 78              | AQXE           | 32756                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:33:20   | GB0004544929                              | 2,574.00      | 48              | AQXE           | 32757                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:36:00   | GB0004544929                              | 2,574.00      | 368             | CHX            | 2977838271043                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:42:32   | GB0004544929                              | 2,572.00      | 315             | XLON           | EOLRg9q5zsd                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:42:32   | GB0004544929                              | 2,572.00      | 292             | CHX            | 2977838272382                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:42:32   | GB0004544929                              | 2,572.00      | 93              | BATE           | 156728355060                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 15/01/2025 | 09:42:32   | GB00045445                                |               |                 |                |                                     |                                                  |

|                     |            |          |              |          |     |      |               |  |              |
|---------------------|------------|----------|--------------|----------|-----|------|---------------|--|--------------|
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:09:49 | GB0005446929 | 2.575.00 | 420 | AXQE | 41687         |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:09:49 | GB0005446929 | 2.575.00 | 375 | TRQX | EOL5g9tVXA    |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:09:49 | GB0005446929 | 2.575.00 | 354 | TRQX | EOL5g9tVXD    |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:13:55 | GB0005446929 | 2.572.00 | 82  | XLON | EOL5g9tVY3v   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:13:55 | GB0005446929 | 2.572.00 | 319 | XLON | EOL5g9tVY3x   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:13:55 | GB0005446929 | 2.572.00 | 382 | XLON | EOL5g9tVY3z   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:17:53 | GB0005446929 | 2.567.00 | 178 | XLON | EOL5g9t9dRb   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:17:53 | GB0005446929 | 2.567.00 | 475 | XLON | EOL5g9t9dRd   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:17:53 | GB0005446929 | 2.567.00 | 223 | XLON | EOL5g9t9dRZ   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:25:43 | GB0005446929 | 2.567.00 | 56  | XLON | EOL5g9t9d2s   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:25:43 | GB0005446929 | 2.567.00 | 325 | XLON | EOL5g9t9d30   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:25:43 | GB0005446929 | 2.567.00 | 354 | CHX  | 297783281993  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:25:43 | GB0005446929 | 2.567.00 | 113 | BATE | 156728361494  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:25:43 | GB0005446929 | 2.567.00 | 187 | AQXE | 45592         |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:25:43 | GB0005446929 | 2.567.00 | 121 | TRQX | EOL5g9t9Wz6   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:29:05 | GB0005446929 | 2.567.00 | 424 | XLON | EOL5g9t9gZU   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:32:01 | GB0005446929 | 2.566.00 | 496 | XLON | EOL5g9t9dRn   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:32:01 | GB0005446929 | 2.566.00 | 11  | XLON | EOL5g9t9dR6   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 400 | XLON | EOL5g9t9dOq   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 43  | XLON | EOL5g9t9dOv   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 39  | CHX  | 297783283641  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 39  | CHX  | 297783283642  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 39  | CHX  | 297783283643  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 39  | CHX  | 297783283644  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 39  | CHX  | 297783283645  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 39  | CHX  | 297783283646  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 39  | CHX  | 297783283647  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 39  | CHX  | 297783283648  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 39  | CHX  | 297783283649  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 39  | CHX  | 297783283650  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 23  | CHX  | 297783283651  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 12  | BATE | 156728362738  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 21  | AQXE | 47510         |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 21  | AQXE | 47511         |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 21  | AQXE | 47512         |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 21  | AQXE | 47513         |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:34:20 | GB0005446929 | 2.567.00 | 262 | CHX  | 297783283652  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:37:44 | GB0005446929 | 2.566.00 | 336 | XLON | EOL5g9t9tY4E  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:37:44 | GB0005446929 | 2.566.00 | 463 | TRQX | EOL5g9t9Xbq   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:42:55 | GB0005446929 | 2.563.00 | 306 | XLON | EOL5g9t9Za5   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:42:55 | GB0005446929 | 2.563.00 | 485 | TRQX | EOL5g9t9dMP-V |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:43:49 | GB0005446929 | 2.563.00 | 488 | BATE | 156728363750  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:50:10 | GB0005446929 | 2.566.00 | 398 | XLON | EOL5g9t9tBn5  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:50:10 | GB0005446929 | 2.566.00 | 438 | CHX  | 297783285893  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:50:10 | GB0005446929 | 2.566.00 | 425 | CHX  | 297783285894  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:58:05 | GB0005446929 | 2.567.00 | 288 | XLON | EOL5g9t9tFF7  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:58:05 | GB0005446929 | 2.567.00 | 159 | CHX  | EOL5g9t9tFFA  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:58:05 | GB0005446929 | 2.567.00 | 394 | CHX  | 297783283715  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:58:05 | GB0005446929 | 2.567.00 | 237 | CHX  | 297783283719  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:58:05 | GB0005446929 | 2.567.00 | 286 | CHX  | 297783283730  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:58:05 | GB0005446929 | 2.567.00 | 80  | BATE | 156728365490  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:58:05 | GB0005446929 | 2.567.00 | 46  | BATE | 156728365491  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:58:05 | GB0005446929 | 2.567.00 | 195 | TRQX | EOL5g9t9tY1D4 |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:58:05 | GB0005446929 | 2.567.00 | 69  | XLON | EOL5g9t9tFFqX |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:58:05 | GB0005446929 | 2.567.00 | 27  | BATE | 156728365493  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:58:05 | GB0005446929 | 2.567.00 | 84  | AQXE | 52120         |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:58:05 | GB0005446929 | 2.567.00 | 28  | TRQX | EOL5g9t9tY1DK |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:58:05 | GB0005446929 | 2.567.00 | 5   | XLON | EOL5g9t9tFFfX |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 10:59:34 | GB0005446929 | 2.567.00 | 387 | TRQX | EOL5g9t9tY4-T |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:01:36 | GB0005446929 | 2.567.00 | 561 | BATE | 156728365989  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:04:51 | GB0005446929 | 2.569.00 | 363 | XLON | EOL5g9t9t7M05 |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:04:51 | GB0005446929 | 2.569.00 | 182 | XLON | EOL5g9t9t7M07 |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:08:17 | GB0005446929 | 2.568.00 | 326 | CHX  | 297783289080  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:08:17 | GB0005446929 | 2.568.00 | 159 | CHX  | 297783289081  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:08:17 | GB0005446929 | 2.568.00 | 314 | CHX  | 297783289083  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:08:17 | GB0005446929 | 2.568.00 | 168 | CHX  | 297783289084  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:09:06 | GB0005446929 | 2.568.00 | 66  | XLON | EOL5g9t9tQCH  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:09:06 | GB0005446929 | 2.568.00 | 132 | XLON | EOL5g9t9tQCH  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:09:06 | GB0005446929 | 2.568.00 | 111 | XLON | EOL5g9t9tQOY  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:10:13 | GB0005446929 | 2.567.00 | 353 | XLON | EOL5g9t9tR40  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:15:09 | GB0005446929 | 2.567.00 | 444 | CHX  | 297783290345  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:15:09 | GB0005446929 | 2.567.00 | 306 | CHX  | 297783290346  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:20:01 | GB0005446929 | 2.568.00 | 510 | XLON | EOL5g9t9tZJ4  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:20:01 | GB0005446929 | 2.568.00 | 250 | XLON | EOL5g9t9tZJ4  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:20:01 | GB0005446929 | 2.568.00 | 231 | XLON | EOL5g9t9tZJ4  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:20:01 | GB0005446929 | 2.568.00 | 515 | TRQX | EOL5g9t9tY4A  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:24:02 | GB0005446929 | 2.570.00 | 274 | XLON | EOL5g9t9t4AK  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:24:02 | GB0005446929 | 2.570.00 | 255 | CHX  | 297783291746  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:24:02 | GB0005446929 | 2.570.00 | 126 | TRQX | EOL5g9t9t2AD  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:24:02 | GB0005446929 | 2.570.00 | 216 | XLON | EOL5g9t9t4v   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:28:19 | GB0005446929 | 2.570.00 | 322 | CHX  | 297783292492  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:28:19 | GB0005446929 | 2.570.00 | 268 | CHX  | 297783292495  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:28:19 | GB0005446929 | 2.570.00 | 69  | AQXE | 58521         |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:33:06 | GB0005446929 | 2.571.00 | 319 | CHX  | 297783293214  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:33:06 | GB0005446929 | 2.571.00 | 64  | BATE | 156728369877  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:35:46 | GB0005446929 | 2.572.00 | 320 | XLON | EOL5g9t9t8f   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:35:46 | GB0005446929 | 2.572.00 | 196 | XLON | EOL5g9t9t8H   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:35:46 | GB0005446929 | 2.572.00 | 475 | XLON | EOL5g9t9t8L   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:35:46 | GB0005446929 | 2.572.00 | 180 | XLON | EOL5g9t9t8Q   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:39:49 | GB0005446929 | 2.571.00 | 363 | XLON | EOL5g9t9t7Kc  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:39:49 | GB0005446929 | 2.571.00 | 138 | XLON | EOL5g9t9t7Kc  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:39:49 | GB0005446929 | 2.571.00 | 257 | TRQX | EOL5g9t9tZcF  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:39:49 | GB0005446929 | 2.571.00 | 257 | TRQX | EOL5g9t9tZcF  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:42:31 | GB0005446929 | 2.572.00 | 210 | XLON | EOL5g9t9t3b   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:42:31 | GB0005446929 | 2.572.00 | 105 | XLON | EOL5g9t9t3d   |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:45:09 | GB0005446929 | 2.572.00 | 516 | CHX  | 297783292657  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:45:09 | GB0005446929 | 2.572.00 | 81  | BATE | 156728371535  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:45:09 | GB0005446929 | 2.572.00 | 363 | BATE | 156728371536  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:45:09 | GB0005446929 | 2.572.00 | 73  | XLON | EOL5g9t9t9dG  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:47:28 | GB0005446929 | 2.573.00 | 294 | XLON | EOL5g9t9t9dA  |  | 20/10/101125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 11:47:28 | GB0005446929 | 2.573.00 | 47  | XLON | EOL5g9t9t9dA  |  | 20/          |

|                     |            |          |              |          |     |      |                  |            |
|---------------------|------------|----------|--------------|----------|-----|------|------------------|------------|
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:28:37 | GB0005449029 | 2.563.00 | 613 | TRQX | EOL5gflRlyeE     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:30:52 | GB0005449029 | 2.562.00 | 266 | XLON | EOL5gflRyB89     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:30:52 | GB0005449029 | 2.562.00 | 49  | XLON | EOL5gflRyBt8H    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:30:52 | GB0005449029 | 2.562.00 | 294 | CHXK | 2977838302787    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:30:52 | GB0005449029 | 2.562.00 | 93  | BATE | 156728377150     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:30:52 | GB0005449029 | 2.562.00 | 155 | AQXE | 72642            | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:30:52 | GB0005449029 | 2.562.00 | 145 | TRQX | EOL5gflRtJdJdI   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:33:04 | GB0005449029 | 2.562.00 | 546 | AQXE | 73067            | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:34:25 | GB0005449029 | 2.560.00 | 268 | CHXK | 2977838303433    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:34:25 | GB0005449029 | 2.560.00 | 69  | AQXE | 73426            | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:34:25 | GB0005449029 | 2.560.00 | 78  | TRQX | EOL5gflRtUvE     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:38:22 | GB0005449029 | 2.560.00 | 755 | TRQX | EOL5gflRtUxJx    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:44:27 | GB0005449029 | 2.559.00 | 841 | XLON | EOL5gflRyBt8kD   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:44:27 | GB0005449029 | 2.559.00 | 716 | CHXK | 2977838304930    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:44:27 | GB0005449029 | 2.559.00 | 65  | CHXK | 2977838304931    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:44:27 | GB0005449029 | 2.559.00 | 125 | BATE | 156728378732     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:44:27 | GB0005449029 | 2.559.00 | 125 | BATE | 156728378733     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:44:27 | GB0005449029 | 2.559.00 | 412 | AQXE | 73503            | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:44:27 | GB0005449029 | 2.559.00 | 385 | TRQX | EOL5gflRyBt89    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:48:03 | GB0005449029 | 2.559.00 | 319 | XLON | EOL5gflRyBt89b   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:48:03 | GB0005449029 | 2.559.00 | 649 | TRQX | EOL5gflRyBt89b   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:52:24 | GB0005449029 | 2.560.00 | 41  | AQXE | 77328            | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:52:54 | GB0005449029 | 2.560.00 | 4   | AQXE | 77465            | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:53:05 | GB0005449029 | 2.560.00 | 365 | TRQX | EOL5gflRt52v     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:53:41 | GB0005449029 | 2.560.00 | 310 | AQXE | 77652            | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:53:41 | GB0005449029 | 2.560.00 | 634 | AQXE | 77653            | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:53:41 | GB0005449029 | 2.560.00 | 288 | TRQX | EOL5gflRt547w    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:57:51 | GB0005449029 | 2.559.00 | 621 | CHXK | 2977838307245    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:57:51 | GB0005449029 | 2.559.00 | 66  | CHXK | 2977838307246    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:57:51 | GB0005449029 | 2.559.00 | 232 | TRQX | EOL5gflRtGE5     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:57:51 | GB0005449029 | 2.559.00 | 86  | TRQX | EOL5gflRtGEW     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 12:59:35 | GB0005449029 | 2.557.00 | 639 | XLON | EOL5gflRyBt83x3  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:03:02 | GB0005449029 | 2.557.00 | 59  | BATE | 156728381267     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:03:31 | GB0005449029 | 2.557.00 | 698 | BATE | 156728381303     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:03:31 | GB0005449029 | 2.557.00 | 104 | TRQX | EOL5gflRt50x0    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:03:31 | GB0005449029 | 2.557.00 | 266 | TRQX | EOL5gflRt50xxr   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:12:55 | GB0005449029 | 2.559.00 | 358 | XLON | EOL5gflRyBt89Gp6 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:12:55 | GB0005449029 | 2.559.00 | 297 | XLON | EOL5gflRyBt89Gp7 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:12:55 | GB0005449029 | 2.559.00 | 234 | CHXK | 2977838310273    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:12:55 | GB0005449029 | 2.559.00 | 168 | BATE | 156728382502     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:12:55 | GB0005449029 | 2.559.00 | 176 | AQXE | 82037            | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:12:55 | GB0005449029 | 2.559.00 | 165 | TRQX | EOL5gflRt5t56    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:18:51 | GB0005449029 | 2.560.00 | 296 | XLON | EOL5gflRyBt8M8   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:18:51 | GB0005449029 | 2.560.00 | 512 | XLON | EOL5gflRyBt8McC  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:18:51 | GB0005449029 | 2.560.00 | 512 | XLON | EOL5gflRyBt8MM   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:18:51 | GB0005449029 | 2.560.00 | 82  | XLON | EOL5gflRyBt8Mo   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:18:51 | GB0005449029 | 2.560.00 | 65  | XLON | EOL5gflRyBt8Ms   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:18:51 | GB0005449029 | 2.560.00 | 391 | CHXK | 2977838311280    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:18:51 | GB0005449029 | 2.560.00 | 309 | CHXK | 2977838311281    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:18:51 | GB0005449029 | 2.560.00 | 531 | TRQX | EOL5gflRtFqB3    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:19:53 | GB0005449029 | 2.559.00 | 234 | CHXK | 2977838311489    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:19:53 | GB0005449029 | 2.559.00 | 251 | XLON | EOL5gflRyBt8Nh   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:19:53 | GB0005449029 | 2.559.00 | 74  | BATE | 156728383272     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:19:53 | GB0005449029 | 2.559.00 | 141 | XLON | EOL5gflRyBt8NC   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:19:53 | GB0005449029 | 2.559.00 | 98  | XLON | EOL5gflRyBt8NE   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:22:16 | GB0005449029 | 2.558.00 | 160 | CHXK | 2977838311862    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:22:16 | GB0005449029 | 2.558.00 | 167 | CHXK | 2977838311863    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:28:51 | GB0005449029 | 2.560.00 | 288 | XLON | EOL5gflRyBt8WpU  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:28:51 | GB0005449029 | 2.560.00 | 267 | CHXK | 2977838313069    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:28:51 | GB0005449029 | 2.560.00 | 85  | BATE | 156728384440     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:28:51 | GB0005449029 | 2.560.00 | 251 | AQXE | 87407            | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:28:51 | GB0005449029 | 2.560.00 | 144 | TRQX | EOL5gflRyBt8L    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:28:51 | GB0005449029 | 2.560.00 | 470 | TRQX | EOL5gflRyBt8LP   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:28:51 | GB0005449029 | 2.560.00 | 132 | TRQX | EOL5gflRyBt8LR   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:01 | GB0005449029 | 2.560.00 | 11  | XLON | EOL5gflRyBt8Mkc  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:01 | GB0005449029 | 2.560.00 | 486 | XLON | EOL5gflRyBt8mR   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:01 | GB0005449029 | 2.560.00 | 486 | XLON | EOL5gflRyBt8mY   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.558.00 | 289 | XLON | EOL5gflRyBt8E9   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 133 | XLON | EOL5gflRyBt8Da   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 123 | CHXK | 2977838316796    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 123 | CHXK | 2977838316798    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 123 | CHXK | 2977838316799    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 26  | CHXK | 2977838316800    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 24  | BATE | 156728386570     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 15  | BATE | 156728386571     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 39  | BATE | 156728386572     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 39  | BATE | 156728386573     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 39  | BATE | 156728386574     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 39  | BATE | 156728386575     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 2   | BATE | 156728386576     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 39  | BATE | 156728386577     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 39  | BATE | 156728386578     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 39  | BATE | 156728386579     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 33  | BATE | 156728386580     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 65  | AQXE | 91891            | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 75  | AQXE | 91892            | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 65  | AQXE | 91893            | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 75  | AQXE | 91894            | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 61  | TRQX | EOL5gflRtDyJ     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 61  | TRQX | EOL5gflRtDyDgn   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 61  | TRQX | EOL5gflRtDyD2    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.558.00 | 132 | TRQX | EOL5gflRtDyC     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 81  | AQXE | 91895            | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.559.00 | 166 | CHXK | 2977838316801    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:32:43 | GB0005449029 | 2.558.00 | 496 | CHXK | 2977838316806    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:33:14 | GB0005449029 | 2.554.00 | 518 | TRQX | EOL5gflRtMxJ     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:39:39 | GB0005449029 | 2.550.00 | 119 | CHXK | 2977838320680    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:39:39 | GB0005449029 | 2.550.00 | 614 | CHXK | 2977838320681    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:39:39 | GB0005449029 | 2.550.00 | 52  | CHXK | 2977838320682    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:39:48 | GB0005449029 | 2.549.00 | 170 | TRQX | EOL5gflRyJdJ     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:42:37 | GB0005449029 | 2.552.00 | 256 | CHXK | 2977838321876    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:42:37 | GB0005449029 | 2.552.00 | 82  | BATE | 156728388665     | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:42:37 | GB0005449029 | 2.552.00 | 126 | TRQX | EOL5gflRyBt8VU   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:42:37 | GB0005449029 | 2.552.00 | 82  | TRQX | EOL5gflRtRyVp    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:44:32 | GB0005449029 | 2.557.00 | 603 | XLON | EOL5gflRyBt8uF   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 13:44:32 |              |          |     |      |                  |            |

|                     |            |          |              |          |     |      |               |            |
|---------------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| IMPERIAL BRANDS PLC | 15/01/2025 | 13.59.31 | GB0005446929 | 2.558.00 | 87  | CHX  | 297783832839  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.01.36 | GB0005446929 | 2.553.00 | 91  | AOXE | 109185        | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 272 | XLON | EOL5g9gOIa    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 566 | XLON | EOL5g9gOIa    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 400 | XLON | EOL5g9gOIT    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 21  | CHX  | 2977838329964 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 21  | CHX  | 2977838329965 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 42  | CHX  | 2977838329966 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 13  | BATE | 156728395096  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 13  | BATE | 156728395097  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 13  | BATE | 156728395098  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 13  | BATE | 156728395099  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 1   | BATE | 156728395100  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 37  | TRQX | EOL5g9gIUzj   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 37  | TRQX | EOL5g9gIUzp   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 21  | CHX  | 2977838329967 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 21  | CHX  | 2977838329968 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 42  | CHX  | 2977838329969 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 13  | BATE | 156728395101  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 13  | BATE | 156728395102  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 13  | BATE | 156728395103  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.32 | GB0005446929 | 2.556.00 | 1   | BATE | 156728395104  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.33 | GB0005446929 | 2.556.00 | 228 | XLON | EOL5g9gOib    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.33 | GB0005446929 | 2.556.00 | 379 | XLON | EOL5g9gOibg   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.33 | GB0005446929 | 2.556.00 | 516 | XLON | EOL5g9gOibh   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.03.33 | GB0005446929 | 2.556.00 | 288 | XLON | EOL5g9gOibh   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.08.40 | GB0005446929 | 2.551.00 | 461 | XLON | EOL5g9gIZPj   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.08.40 | GB0005446929 | 2.551.00 | 461 | XLON | EOL5g9gIZPj   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.08.40 | GB0005446929 | 2.551.00 | 176 | XLON | EOL5g9gIZQ1   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 64  | XLON | EOL5g9gIaTe   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 400 | XLON | EOL5g9gIaTX   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 33  | CHX  | 2977838331907 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 33  | CHX  | 2977838331908 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 33  | CHX  | 2977838331909 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 3   | BATE | 156728396522  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 5   | BATE | 156728396523  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 2   | BATE | 156728396524  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 3   | BATE | 156728396525  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 18  | AOXE | 112775        | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 37  | TRQX | EOL5g9gItq    | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 37  | TRQX | EOL5g9gItbT   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 37  | TRQX | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 37  | TRQX | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 37  | TRQX | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 268 | CHX  | 2977838331910 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 37  | TRQX | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 37  | TRQX | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 37  | TRQX | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 409 | XLON | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 130 | XLON | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.09.16 | GB0005446929 | 2.549.00 | 262 | XLON | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.15.05 | GB0005446929 | 2.547.00 | 53  | XLON | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.15.05 | GB0005446929 | 2.547.00 | 276 | XLON | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.15.05 | GB0005446929 | 2.547.00 | 375 | XLON | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.15.05 | GB0005446929 | 2.547.00 | 327 | XLON | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.15.05 | GB0005446929 | 2.547.00 | 191 | XLON | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.15.05 | GB0005446929 | 2.547.00 | 189 | XLON | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.15.05 | GB0005446929 | 2.547.00 | 136 | XLON | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.15.05 | GB0005446929 | 2.547.00 | 71  | XLON | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.15.05 | GB0005446929 | 2.546.00 | 457 | XLON | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.15.05 | GB0005446929 | 2.546.00 | 18  | XLON | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.15.05 | GB0005446929 | 2.546.00 | 288 | XLON | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.15.05 | GB0005446929 | 2.546.00 | 103 | XLON | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.15.05 | GB0005446929 | 2.546.00 | 457 | XLON | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.15.05 | GB0005446929 | 2.546.00 | 690 | XLON | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.15.05 | GB0005446929 | 2.546.00 | 6   | XLON | EOL5g9gItbZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.15.46 | GB0005446929 | 2.532.00 | 379 | AOXE | 115731        | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.16.31 | GB0005446929 | 2.526.00 | 359 | BATE | 156728398417  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.24.27 | GB0005446929 | 2.546.00 | 501 | XLON | EOL5g9gC514   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.24.27 | GB0005446929 | 2.546.00 | 501 | XLON | EOL5g9gC514   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.24.27 | GB0005446929 | 2.546.00 | 290 | XLON | EOL5g9gC519   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.25.35 | GB0005446929 | 2.546.00 | 456 | XLON | EOL5g9gC71a   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.25.35 | GB0005446929 | 2.544.00 | 172 | XLON | EOL5g9gC71b   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.25.35 | GB0005446929 | 2.544.00 | 456 | XLON | EOL5g9gC71U   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.25.35 | GB0005446929 | 2.544.00 | 258 | XLON | EOL5g9gC71H   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.25.35 | GB0005446929 | 2.545.00 | 434 | XLON | EOL5g9gC70g   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 400 | XLON | EOL5g9gC4az   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 42  | TRQX | EOL5g9gKfPp   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 21  | TRQX | EOL5g9gKfPp   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 21  | TRQX | EOL5g9gKfPp   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 21  | TRQX | EOL5g9gKfPz   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 42  | TRQX | EOL5g9gKfG4   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 21  | TRQX | EOL5g9gKfG9   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 21  | TRQX | EOL5g9gKfG9   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 21  | TRQX | EOL5g9gKfG9   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 400 | XLON | EOL5g9gCvAB   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 105 | XLON | EOL5g9gCvAK   | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 50  | CHX  | 2977838337856 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 50  | CHX  | 2977838337857 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 50  | CHX  | 2977838337858 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 50  | CHX  | 2977838337859 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 50  | CHX  | 2977838337860 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 50  | CHX  | 2977838337861 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 50  | CHX  | 2977838337862 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 50  | CHX  | 2977838337863 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 14  | CHX  | 2977838337864 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 50  | CHX  | 2977838337865 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 50  | CHX  | 2977838337866 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 50  | CHX  | 2977838337867 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 50  | CHX  | 2977838337868 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 50  | CHX  | 2977838337869 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 50  | CHX  | 2977838337870 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 50  | CHX  | 2977838337871 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 14  | CHX  | 2977838337872 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 50  | CHX  | 2977838337873 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB0005446929 | 2.547.00 | 13  | CHX  | 2977838337874 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 14.27.55 | GB000544692  |          |     |      |               |            |





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|---------------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 17  | CHXK | 2977838354398 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 17  | CHXK | 2977838354400 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 17  | CHXK | 2977838354401 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 17  | CHXK | 2977838354402 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 17  | CHXK | 2977838354403 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 17  | CHXK | 2977838354404 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 8   | CHXK | 2977838354405 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 5   | BATE | 156728412168  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 5   | BATE | 156728412170  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 5   | BATE | 156728412171  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 3   | BATE | 156728412172  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 5   | BATE | 156728412173  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 5   | BATE | 156728412174  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 3   | BATE | 156728412175  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 486 | AQXE | 147096        | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 10  | AQXE | 147098        | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 99  | AQXE | 147100        | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 52  | TRQX | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 5   | TRQX | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 62  | TRQX | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 57  | TRQX | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 17  | TRQX | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 306 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 7   | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 102 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 63  | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 268 | CHXK | 2977838354406 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 19  | CHXK | 2977838354407 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 2   | CHXK | 2977838354408 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 69  | BATE | 156728412176  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 97  | AQXE | 147103        | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 77  | AQXE | 147104        | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 368 | AQXE | 147105        | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 71  | TRQX | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 17  | TRQX | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:04:00 | GB0005446929 | 2.554.00 | 236 | CHXK | 2977838354409 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:05:20 | GB0005446929 | 2.553.00 | 95  | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:08:32 | GB0005446929 | 2.554.00 | 405 | CHXK | 2977838356391 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:08:32 | GB0005446929 | 2.554.00 | 129 | BATE | 156728413613  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:08:32 | GB0005446929 | 2.554.00 | 214 | AQXE | 150029        | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:08:32 | GB0005446929 | 2.554.00 | 436 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:08:32 | GB0005446929 | 2.554.00 | 11  | TRQX | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:08:32 | GB0005446929 | 2.554.00 | 189 | TRQX | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:08:59 | GB0005446929 | 2.553.00 | 176 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:08:59 | GB0005446929 | 2.553.00 | 232 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:08:59 | GB0005446929 | 2.553.00 | 176 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:08:59 | GB0005446929 | 2.553.00 | 232 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:08:59 | GB0005446929 | 2.553.00 | 788 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:08:59 | GB0005446929 | 2.553.00 | 404 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:08:59 | GB0005446929 | 2.553.00 | 4   | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:08:59 | GB0005446929 | 2.553.00 | 6   | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:08:59 | GB0005446929 | 2.553.00 | 408 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:08:59 | GB0005446929 | 2.553.00 | 56  | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:11:34 | GB0005446929 | 2.552.00 | 464 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:11:34 | GB0005446929 | 2.552.00 | 464 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:11:34 | GB0005446929 | 2.552.00 | 380 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:12:55 | GB0005446929 | 2.553.00 | 400 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:12:55 | GB0005446929 | 2.553.00 | 5   | BATE | 156728414905  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:12:55 | GB0005446929 | 2.553.00 | 29  | TRQX | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:12:55 | GB0005446929 | 2.553.00 | 8   | TRQX | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:12:55 | GB0005446929 | 2.553.00 | 239 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:12:55 | GB0005446929 | 2.553.00 | 37  | TRQX | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:13:21 | GB0005446929 | 2.553.00 | 67  | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:13:21 | GB0005446929 | 2.553.00 | 389 | CHXK | 2977838358305 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:13:21 | GB0005446929 | 2.553.00 | 124 | BATE | 156728415036  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:13:21 | GB0005446929 | 2.553.00 | 205 | AQXE | 153105        | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:13:21 | GB0005446929 | 2.553.00 | 263 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:13:21 | GB0005446929 | 2.553.00 | 10  | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:13:21 | GB0005446929 | 2.553.00 | 79  | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:13:21 | GB0005446929 | 2.553.00 | 192 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:15:25 | GB0005446929 | 2.552.00 | 427 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:15:25 | GB0005446929 | 2.552.00 | 427 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:15:25 | GB0005446929 | 2.552.00 | 187 | CHXK | 2977838358980 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:15:25 | GB0005446929 | 2.552.00 | 209 | CHXK | 2977838358981 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:15:25 | GB0005446929 | 2.552.00 | 411 | CHXK | 2977838358984 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:15:25 | GB0005446929 | 2.552.00 | 126 | BATE | 156728415513  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:15:25 | GB0005446929 | 2.552.00 | 131 | BATE | 156728415515  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:15:25 | GB0005446929 | 2.552.00 | 195 | TRQX | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:15:25 | GB0005446929 | 2.552.00 | 71  | TRQX | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:15:25 | GB0005446929 | 2.552.00 | 132 | TRQX | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:15:25 | GB0005446929 | 2.552.00 | 217 | CHXK | 2977838358986 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:15:25 | GB0005446929 | 2.552.00 | 209 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:18:23 | GB0005446929 | 2.550.00 | 442 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:18:28 | GB0005446929 | 2.550.00 | 442 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:19:18 | GB0005446929 | 2.550.00 | 136 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:19:18 | GB0005446929 | 2.550.00 | 51  | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:19:18 | GB0005446929 | 2.550.00 | 87  | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:19:18 | GB0005446929 | 2.550.00 | 91  | AQXE | 156602        | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:19:18 | GB0005446929 | 2.550.00 | 99  | AQXE | 156603        | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:19:19 | GB0005446929 | 2.550.00 | 506 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:19:19 | GB0005446929 | 2.550.00 | 57  | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:19:24 | GB0005446929 | 2.550.00 | 150 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:19:24 | GB0005446929 | 2.550.00 | 253 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:19:24 | GB0005446929 | 2.550.00 | 103 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:19:24 | GB0005446929 | 2.550.00 | 150 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:20:33 | GB0005446929 | 2.550.00 | 219 | AQXE | 157419        | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:20:33 | GB0005446929 | 2.550.00 | 198 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:20:33 | GB0005446929 | 2.550.00 | 168 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:20:33 | GB0005446929 | 2.550.00 | 70  | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:20:33 | GB0005446929 | 2.550.00 | 10  | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:20:33 | GB0005446929 | 2.550.00 | 368 | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:20:33 | GB0005446929 | 2.550.00 | 10  | XLON | EOLRgltHnYnf  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:20:33 | GB0005446929 | 2.550.00 | 415 | CHXK | 2977838361017 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:20:33 | GB0005446929 | 2.550.00 | 201 | CHXK | 2977838361020 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:20:33 | GB0005446929 | 2.550.00 | 214 | CHXK | 2977838361021 | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:20:33 | GB0005446929 | 2.550.00 | 133 | BATE | 156728417010  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:20:33 | GB0005446929 | 2.550.00 | 133 | BATE | 156728417012  |            |



|                     |            |          |              |          |       |      |               |  |            |
|---------------------|------------|----------|--------------|----------|-------|------|---------------|--|------------|
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 6     | BATE | 156728427036  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 6     | BATE | 156728427037  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 6     | BATE | 156728427038  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 1     | BATE | 156728427039  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 3     | BATE | 156728427040  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 3     | BATE | 156728427041  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 6     | BATE | 156728427042  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 6     | BATE | 156728427043  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 6     | BATE | 156728427044  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 6     | BATE | 156728427045  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 6     | BATE | 156728427046  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 6     | BATE | 156728427047  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 6     | BATE | 156728427048  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 6     | BATE | 156728427049  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 6     | BATE | 156728427050  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 6     | BATE | 156728427051  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 3     | BATE | 156728427052  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 12    | AQXE | 176345        |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 124   | AQXE | 176347        |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 27    | TRQX | EOL5g9hCNUJ   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 37    | TRQX | EOL5g9hCNP    |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 37    | TRQX | EOL5g9hCONP   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 12    | TRQX | EOL5g9hCOUJ   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 37    | TRQX | EOL5g9hCONJ   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 37    | TRQX | EOL5g9hCONZ   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 25    | TRQX | EOL5g9hCOO3   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 12    | TRQX | EOL5g9hCOO5   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 37    | TRQX | EOL5g9hCOOE   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 20    | CHXH | 297783837606E |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 37    | TRQX | EOL5g9hCOOM   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 11    | TRQX | EOL5g9hCOOQ   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 299   | CHXH | 2977838376057 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 69    | CHXH | 2977838376058 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:02:57 | GB0005446929 | 2.563.00 | 37    | CHXH | 2977838376059 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 15:08:04 | GB0005446929 | 2.568.00 | 218   | AQXE | 181656        |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:01:11 | GB0005446929 | 2.567.00 | 135   | AQXE | 184073        |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:01:54 | GB0005446929 | 2.568.00 | 106   | BATE | 156728430088  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:01:54 | GB0005446929 | 2.568.00 | 16    | BATE | 156728430089  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:01:54 | GB0005446929 | 2.568.00 | 115   | BATE | 156728430090  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:02:10 | GB0005446929 | 2.569.00 | 264   | CHXH | 2977838380391 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:02:10 | GB0005446929 | 2.569.00 | 84    | CHXH | 2977838380392 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:02:29 | GB0005446929 | 2.569.00 | 21    | CHXH | 2977838380514 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:02:29 | GB0005446929 | 2.569.00 | 200   | CHXH | 2977838380515 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:02:29 | GB0005446929 | 2.569.00 | 3     | CHXH | 2977838380516 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:02:29 | GB0005446929 | 2.569.00 | 2     | CHXH | 2977838380518 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:02:48 | GB0005446929 | 2.569.00 | 113   | CHXH | 2977838380509 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:02:48 | GB0005446929 | 2.569.00 | 16    | CHXH | 2977838380610 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:02:48 | GB0005446929 | 2.569.00 | 4     | CHXH | 2977838380611 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:02:48 | GB0005446929 | 2.569.00 | 2     | CHXH | 2977838380612 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:02:48 | GB0005446929 | 2.569.00 | 184   | CHXH | 2977838380613 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:26 | GB0005446929 | 2.569.00 | 1,531 | XLON | EOL5g9hF3d8   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:26 | GB0005446929 | 2.569.00 | 199   | XLON | EOL5g9hF3d9   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:26 | GB0005446929 | 2.569.00 | 337   | XLON | EOL5g9hF3d9   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:26 | GB0005446929 | 2.569.00 | 704   | CHXH | 2977838380860 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:26 | GB0005446929 | 2.569.00 | 805   | CHXH | 2977838380861 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:26 | GB0005446929 | 2.569.00 | 180   | BATE | 156728430564  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:26 | GB0005446929 | 2.569.00 | 334   | BATE | 156728430565  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:26 | GB0005446929 | 2.569.00 | 791   | AQXE | 185462        |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:26 | GB0005446929 | 2.569.00 | 345   | TRQX | EOL5g9h76     |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:26 | GB0005446929 | 2.569.00 | 448   | TRQX | EOL5g9h76     |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:26 | GB0005446929 | 2.569.00 | 56    | AQXE | 185463        |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 419   | XLON | EOL5g9hF3ga   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 400   | XLON | EOL5g9hF3gg   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 326   | XLON | EOL5g9hF3gi   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 419   | XLON | EOL5g9hF3h1   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 108   | XLON | EOL5g9hF3h3   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 1,498 | XLON | EOL5g9hF3h5   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 419   | XLON | EOL5g9hF3hG   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 795   | CHXH | EOL5g9hF3hI   |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 59    | CHXH | 2977838380876 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 59    | CHXH | 2977838380876 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 59    | CHXH | 2977838380877 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 59    | CHXH | 2977838380878 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 59    | CHXH | 2977838380879 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 59    | CHXH | 2977838380880 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 59    | CHXH | 2977838380881 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 59    | CHXH | 2977838380882 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 2     | CHXH | 2977838380883 |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 337   | BATE | 156728430573  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 18    | BATE | 156728430574  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 18    | BATE | 156728430575  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 18    | BATE | 156728430576  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 18    | BATE | 156728430577  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 18    | BATE | 156728430578  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 18    | BATE | 156728430579  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 18    | BATE | 156728430580  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 18    | BATE | 156728430581  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 18    | BATE | 156728430582  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 18    | BATE | 156728430583  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 18    | BATE | 156728430584  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 18    | BATE | 156728430585  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 18    | BATE | 156728430586  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 18    | BATE | 156728430587  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 18    | BATE | 156728430588  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 18    | BATE | 156728430589  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 18    | BATE | 156728430590  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 3     | BATE | 156728430593  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 32    | AQXE | 185470        |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:03:27 | GB0005446929 | 2.568.00 | 313   | AQXE | 185471        |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:13:13 | GB0005446929 | 2.572.00 | 414   | XLON | EOL5g9hGDMn7  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:13:13 | GB0005446929 | 2.572.00 | 82    | XLON | EOL5g9hGDMnJ  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:13:13 | GB0005446929 | 2.572.00 | 764   | XLON | EOL5g9hGDMnN  |  | 2001001125 |
| IMPERIAL BRANDS PLC | 15/01/2025 | 16:13:22 | GB0005446929 | 2.572.00 | 414   |      |               |  |            |



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