



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 | 4PQJHKL3PFGNF388653               | 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 | 28/11/2025             | GB0004544929                              | 153,036                          | 3,217.07                                                    | XLON  | 3,228.00                             | 3,205.00                            |
| IMPERIAL BRANDS PLC | 28/11/2025             | GB0004544929                              | 19,329                           | 3,216.06                                                    | BATE  | 3,227.00                             | 3,207.00                            |
| IMPERIAL BRANDS PLC | 28/11/2025             | GB0004544929                              | 86,498                           | 3,216.19                                                    | CHX   | 3,227.00                             | 3,206.00                            |
| IMPERIAL BRANDS PLC | 28/11/2025             | GB0004544929                              | 24,704                           | 3,216.77                                                    | TRQX  | 3,227.00                             | 3,206.00                            |
| IMPERIAL BRANDS PLC | 28/11/2025             | GB0004544929                              | 16,872                           | 3,217.07                                                    | AQXE  | 3,227.00                             | 3,207.00                            |
|                     |                        | Sum:                                      | 274,469                          | 3,216.79                                                    |       | 3,228.00                             | 3,205.00                            |

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 | 28/11/2025 | 08:03:46   | GB0004544929                              | 3,211.00      | 5               | XLON           | EOPMcoAwkuCc                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:04:23   | GB0004544929                              | 3,210.00      | 370             | XLON           | EOPMcoAwkuf                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:04:23   | GB0004544929                              | 3,210.00      | 370             | XLON           | EOPMcoAwkuf                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:04:23   | GB0004544929                              | 3,210.00      | 86              | XLON           | EOPMcoAwkufv                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:04:23   | GB0004544929                              | 3,210.00      | 284             | XLON           | EOPMcoAwkufA                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:04:23   | GB0004544929                              | 3,210.00      | 86              | XLON           | EOPMcoAwkufG                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:04:23   | GB0004544929                              | 3,210.00      | 370             | XLON           | EOPMcoAwkufG                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:04:23   | GB0004544929                              | 3,210.00      | 284             | XLON           | EOPMcoAwkufL                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 68              | XLON           | EOPMcoAw3Dcb                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 84              | XLON           | EOPMcoAw3Dci                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 147             | XLON           | EOPMcoAw3Dcn                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 9               | XLON           | EOPMcoAw3Dcp                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 300             | XLON           | EOPMcoAw3DZ                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 81              | CHX            | 2977838244487                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 81              | CHX            | 2977838244488                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 81              | CHX            | 2977838244489                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 81              | CHX            | 2977838244490                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 81              | CHX            | 2977838244491                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 39              | CHX            | 2977838244492                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 81              | CHX            | 2977838244493                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 81              | CHX            | 2977838244494                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 29              | BATE           | 156728338862                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 29              | BATE           | 156728338863                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 29              | BATE           | 156728338864                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 29              | BATE           | 156728338865                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 23              | BATE           | 156728338867                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 29              | BATE           | 156728338869                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 29              | BATE           | 156728338870                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 29              | BATE           | 156728338871                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 30              | AQXE           | 1337                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 93              | AQXE           | 1338                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 30              | AQXE           | 1339                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 30              | AQXE           | 1340                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 30              | AQXE           | 1341                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 30              | AQXE           | 1342                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 25              | AQXE           | 1343                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 19              | AQXE           | 1344                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 48              | TRQX           | EOPMcoAwdmGQv                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 48              | TRQX           | EOPMcoAwdmGRD                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 48              | TRQX           | EOPMcoAwdmGRS                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 48              | TRQX           | EOPMcoAwdmGRE                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,208.00      | 337             | XLON           | EOPMcoAw3DZ                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,208.00      | 357             | CHX            | 2977838244485                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,208.00      | 127             | BATE           | 156728338859                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,208.00      | 123             | AQXE           | 1336                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,208.00      | 212             | TRQX           | EOPMcoAwdmGQg                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 38              | CHX            | 2977838244485                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 3               | BATE           | 156728338872                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 48              | TRQX           | EOPMcoAwdmGRN                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 48              | TRQX           | EOPMcoAwdmGRN                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 48              | TRQX           | EOPMcoAwdmGRN                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:07:53   | GB0004544929                              | 3,207.00      | 47              | TRQX           | EOPMcoAwdmGRY                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:14:51   | GB0004544929                              | 3,209.00      | 301             | XLON           | EOPMcoAwEUiJ                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:14:51   | GB0004544929                              | 3,209.00      | 264             | XLON           | EOPMcoAwEUiJ                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:14:51   | GB0004544929                              | 3,209.00      | 301             | XLON           | EOPMcoAwEUiP                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:14:51   | GB0004544929                              | 3,209.00      | 108             | XLON           | EOPMcoAwEUiR                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:14:51   | GB0004544929                              | 3,209.00      | 81              | XLON           | EOPMcoAwEiV8                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:14:51   | GB0004544929                              | 3,209.00      | 220             | XLON           | EOPMcoAwEiVM                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:14:51   | GB0004544929                              | 3,209.00      | 80              | XLON           | EOPMcoAwEiVO                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:14:51   | GB0004544929                              | 3,209.00      | 318             | CHX            | 2977838245429                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:14:51   | GB0004544929                              | 3,209.00      | 318             | CHX            | 2977838245430                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:14:51   | GB0004544929                              | 3,209.00      | 318             | CHX            | 2977838245431                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:17:56   | GB0004544929                              | 3,209.00      | 300             | XLON           | EOPMcoAwUGS                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:17:56   | GB0004544929                              | 3,209.00      | 4               | BATE           | 156728338823                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:17:56   | GB0004544929                              | 3,209.00      | 49              | TRQX           | EOPMcoAwbHqX                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:03   | GB0004544929                              | 3,210.00      | 297             | XLON           | EOPMcoAwKcZi                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 3               | XLON           | EOPMcoAwLSC                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 287             | XLON           | EOPMcoAwLWAK                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 13              | XLON           | EOPMcoAwLWUJ                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 274             | XLON           | EOPMcoAwLWSW                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 193             | CHX            | 2977838246118                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 193             | CHX            | 2977838246120                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 193             | CHX            | 2977838246121                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 193             | CHX            | 2977838246122                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 8               | CHX            | 2977838246123                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 193             | CHX            | 2977838246124                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 193             | CHX            | 2977838246125                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 193             | CHX            | 2977838246126                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 88              | CHX            | 2977838246127                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 69              | BATE           | 156728339928                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 69              | BATE           | 156728339930                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 27              | BATE           | 156728339931                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 69              | BATE           | 156728339932                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 69              | AQXE           | 3258                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 110             | AQXE           | 3260                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 69              | AQXE           | 3261                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 39              | AQXE           | 3262                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 30              | AQXE           | 3263                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 39              | AQXE           | 3264                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 114             | TRQX           | EOPMcoAwdmMRB                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 114             | TRQX           | EOPMcoAwdmMRb                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:30   | GB0004544929                              | 3,210.00      | 1               | TRQX           | EOPMcoAwdmMRb                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:19:32   | GB0004544929                              | 3,210.00      | 300             | XLON           | EOPMcoAwLWJO                        | 2001001125                                       |
|                     |            |            |                                           |               |                 |                |                                     |                                                  |



|                     |            |          |             |          |     |      |               |            |
|---------------------|------------|----------|-------------|----------|-----|------|---------------|------------|
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:48:43 | GB000544929 | 3.208.00 | 55  | BATE | 156728342327  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:48:43 | GB000544929 | 3.208.00 | 10  | BATE | 156728342328  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:48:43 | GB000544929 | 3.208.00 | 96  | ADXE | 7598          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:48:43 | GB000544929 | 3.208.00 | 230 | ADXE | 7599          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:48:43 | GB000544929 | 3.208.00 | 92  | TRQX | EOPMacdm7Q7M  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:48:43 | GB000544929 | 3.208.00 | 230 | TRQX | EOPMacdm7Q7M  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 08:48:43 | GB000544929 | 3.208.00 | 185 | ADXE | 7600          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:04:28 | GB000544929 | 3.205.00 | 107 | XLON | EOPMacAwmmAq  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:04:28 | GB000544929 | 3.205.00 | 233 | XLON | EOPMacAwmmAq  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:04:59 | GB000544929 | 3.206.00 | 128 | XLON | EOPMacAwmm5r  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:04:59 | GB000544929 | 3.206.00 | 172 | XLON | EOPMacAwmm562 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:04:59 | GB000544929 | 3.206.00 | 131 | CHXH | 297783251573  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:04:59 | GB000544929 | 3.206.00 | 96  | CHXH | 297783251575  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:04:59 | GB000544929 | 3.206.00 | 78  | TRQX | EOPMacdm83FO  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:07:29 | GB000544929 | 3.205.00 | 107 | XLON | EOPMacAwmm0e  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:08:32 | GB000544929 | 3.206.00 | 305 | XLON | EOPMacAwmm8h  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:09:28 | GB000544929 | 3.206.00 | 107 | XLON | EOPMacAwmmAhu | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:10:45 | GB000544929 | 3.207.00 | 160 | CHXH | 297783252110  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:10:45 | GB000544929 | 3.207.00 | 160 | CHXH | 297783252112  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:10:45 | GB000544929 | 3.207.00 | 96  | CHXH | 297783252113  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:10:45 | GB000544929 | 3.207.00 | 57  | BATE | 156728344185  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:10:45 | GB000544929 | 3.207.00 | 110 | TRQX | EOPMacdm8Lw   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:11:15 | GB000544929 | 3.207.00 | 201 | XLON | EOPMacAwmm8b  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:11:15 | GB000544929 | 3.207.00 | 201 | XLON | EOPMacAwmm8b  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:11:15 | GB000544929 | 3.207.00 | 99  | XLON | EOPMacAwmm8Z  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:11:15 | GB000544929 | 3.207.00 | 71  | CHXH | 297783252187  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:11:15 | GB000544929 | 3.207.00 | 71  | CHXH | 297783252188  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:11:15 | GB000544929 | 3.207.00 | 71  | CHXH | 297783252189  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:11:15 | GB000544929 | 3.207.00 | 71  | CHXH | 297783252200  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:11:15 | GB000544929 | 3.207.00 | 55  | CHXH | 297783252201  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:11:15 | GB000544929 | 3.207.00 | 71  | CHXH | 297783252202  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:11:28 | GB000544929 | 3.207.00 | 105 | XLON | EOPMacAwmm7Zv | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:11:28 | GB000544929 | 3.207.00 | 195 | XLON | EOPMacAwmm7Zx | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:11:28 | GB000544929 | 3.207.00 | 55  | TRQX | EOPMacdm8bKu  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:11:32 | GB000544929 | 3.207.00 | 40  | XLON | EOPMacAwmmFAR | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:11:32 | GB000544929 | 3.207.00 | 71  | CHXH | 297783252241  | 2001       |

|                     |            |          |              |          |     |      |                |            |
|---------------------|------------|----------|--------------|----------|-----|------|----------------|------------|
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 9   | BATE | 15672834609    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 9   | BATE | 156728346100   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 9   | BATE | 156728346101   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 9   | BATE | 156728346102   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 9   | BATE | 156728346103   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 9   | BATE | 156728346104   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 9   | BATE | 156728346105   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 9   | BATE | 156728346106   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 9   | BATE | 156728346107   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 4   | BATE | 156728346108   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 11  | AQXE | 13874          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 11  | AQXE | 13875          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 41  | TRQX | EQPMacdm9AU7   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 41  | TRQX | EQPMacdm9AUB   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 41  | TRQX | EQPMacdm9AUF   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 41  | TRQX | EQPMacdm9AJK   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 41  | TRQX | EQPMacdm9AJU   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 2   | AQXE | 13876          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 86  | AQXE | 13877          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 13  | AQXE | 13878          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 8   | AQXE | 13879          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 9   | AQXE | 13880          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 89  | AQXE | 13881          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 41  | TRQX | EQPMacdm9AJY   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:11 | GB0004544929 | 3.216.00 | 33  | AQXE | 13882          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:13 | GB0004544929 | 3.216.00 | 49  | AQXE | 13887          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:28 | GB0004544929 | 3.215.00 | 105 | BATE | 156728346124   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:36:28 | GB0004544929 | 3.215.00 | 3   | XLON | EQPMacAwsmKJ   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:37:26 | GB0004544929 | 3.216.00 | 307 | XLON | EQPMacAwsmGa   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:37:26 | GB0004544929 | 3.216.00 | 307 | XLON | EQPMacAwsmGq   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:37:26 | GB0004544929 | 3.216.00 | 56  | XLON | EQPMacAwsmGk   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:37:26 | GB0004544929 | 3.216.00 | 56  | XLON | EQPMacAwsmGu   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:37:26 | GB0004544929 | 3.216.00 | 307 | XLON | EQPMacAwsmGV   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:37:26 | GB0004544929 | 3.216.00 | 195 | XLON | EQPMacAwsmGw   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:37:26 | GB0004544929 | 3.216.00 | 162 | XLON | EQPMacAwsmGs   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:37:26 | GB0004544929 | 3.216.00 | 307 | XLON | EQPMacAwsmH2   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:37:26 | GB0004544929 | 3.216.00 | 50  | XLON | EQPMacAwsmH4   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:37:26 | GB0004544929 | 3.216.00 | 9   | XLON | EQPMacAwsmHB   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:37:26 | GB0004544929 | 3.216.00 | 40  | XLON | EQPMacAwsmHJ   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:49:28 | GB0004544929 | 3.213.00 | 42  | XLON | EQPMacAwsm6A2  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:49:28 | GB0004544929 | 3.213.00 | 99  | XLON | EQPMacAwsm7Om  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:50:17 | GB0004544929 | 3.213.00 | 104 | CHX  | 287783255916   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:50:17 | GB0004544929 | 3.213.00 | 104 | CHX  | 287783255917   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:50:17 | GB0004544929 | 3.213.00 | 104 | CHX  | 287783255918   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:50:17 | GB0004544929 | 3.213.00 | 21  | TRQX | EQPMacdm9Bkr   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:50:17 | GB0004544929 | 3.213.00 | 41  | TRQX | EQPMacdm9Bkt   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:50:17 | GB0004544929 | 3.213.00 | 22  | TRQX | EQPMacdm9Bkv   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:50:17 | GB0004544929 | 3.213.00 | 62  | TRQX | EQPMacdm9Bm3   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:50:17 | GB0004544929 | 3.213.00 | 62  | TRQX | EQPMacdm9Bm9   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:50:17 | GB0004544929 | 3.213.00 | 302 | XLON | EQPMacAwsm7EG  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:50:17 | GB0004544929 | 3.213.00 | 36  | XLON | EQPMacAwsm7Ei  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:50:17 | GB0004544929 | 3.213.00 | 338 | XLON | EQPMacAwsm7EX  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:50:18 | GB0004544929 | 3.213.00 | 38  | XLON | EQPMacAwsm7Fk  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:52:53 | GB0004544929 | 3.215.00 | 25  | CHX  | 287783256200   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:52:53 | GB0004544929 | 3.215.00 | 25  | CHX  | 287783256201   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:52:53 | GB0004544929 | 3.215.00 | 10  | AQXE | 15947          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:52:53 | GB0004544929 | 3.215.00 | 27  | XLON | EQPMacAwsmA0d  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:52:53 | GB0004544929 | 3.215.00 | 273 | XLON | EQPMacAwsmA0h  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:52:53 | GB0004544929 | 3.215.00 | 109 | XLON | EQPMacAwsmA0j  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:52:53 | GB0004544929 | 3.215.00 | 10  | XLON | EQPMacAwsmA0k  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:52:53 | GB0004544929 | 3.215.00 | 165 | XLON | EQPMacAwsmA0E  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:52:53 | GB0004544929 | 3.215.00 | 170 | XLON | EQPMacAwsmA0P  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:52:53 | GB0004544929 | 3.215.00 | 334 | XLON | EQPMacAwsmA0PU | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:57:27 | GB0004544929 | 3.214.00 | 346 | XLON | EQPMacAwsmE07  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:57:27 | GB0004544929 | 3.214.00 | 366 | CHX  | 287783256710   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:57:27 | GB0004544929 | 3.214.00 | 131 | BATE | 156728347797   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:57:27 | GB0004544929 | 3.214.00 | 209 | TRQX | EQPMacdm9mtp   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:57:27 | GB0004544929 | 3.214.00 | 8   | TRQX | EQPMacdm9mtpu  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:57:28 | GB0004544929 | 3.214.00 | 127 | AQXE | 16610          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:58:01 | GB0004544929 | 3.213.00 | 160 | CHX  | 287783256779   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:58:28 | GB0004544929 | 3.213.00 | 107 | XLON | EQPMacAwsm7Bt  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 09:58:51 | GB0004544929 | 3.213.00 | 160 | CHX  | 287783256842   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:03:48 | GB0004544929 | 3.214.00 | 9   | AQXE | 1754           | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:03:48 | GB0004544929 | 3.214.00 | 155 | XLON | EQPMacAwsm7Kya | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:03:48 | GB0004544929 | 3.214.00 | 145 | XLON | EQPMacAwsm7Kyl | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:03:48 | GB0004544929 | 3.214.00 | 154 | XLON | EQPMacAwsm7Kyh | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:03:48 | GB0004544929 | 3.214.00 | 22  | CHX  | 287783257353   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:03:48 | GB0004544929 | 3.214.00 | 8   | BATE | 156728348291   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:06:29 | GB0004544929 | 3.214.00 | 107 | XLON | EQPMacAwsm7NEf | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:06:29 | GB0004544929 | 3.214.00 | 230 | XLON | EQPMacAwsm7NEi | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:09:03 | GB0004544929 | 3.216.00 | 359 | XLON | EQPMacAwsm7Qil | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:09:03 | GB0004544929 | 3.216.00 | 81  | XLON | EQPMacAwsm7QJm | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:09:28 | GB0004544929 | 3.216.00 | 101 | XLON | EQPMacAwsm7QhA | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 300 | XLON | EQPMacAwsm7Ug  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 241 | XLON | EQPMacAwsm7Uz  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 34  | CHX  | 287783258218   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 34  | CHX  | 287783258220   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 34  | CHX  | 287783258222   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 34  | CHX  | 287783258223   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 34  | CHX  | 287783258224   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 34  | CHX  | 287783258225   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 13  | CHX  | 287783258226   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 34  | CHX  | 287783258227   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 34  | CHX  | 287783258228   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 34  | CHX  | 287783258229   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 11  | BATE | 156728348918   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 11  | BATE | 156728348919   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 1   | BATE | 156728348920   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 1   | BATE | 156728348921   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 36  | TRQX | EQPMacdm9AKFc  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 36  | TRQX | EQPMacdm9AKFb  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 170 | TRQX | EQPMacdm9AKFj  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 36  | TRQX | EQPMacdm9AKFs  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 36  | TRQX | EQPMacdm9AKFw  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 26  | TRQX | EQPMacdm9AKG1  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 34  | CHX  | 287783258230   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 34  | CHX  | 287783258232   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:13:36 | GB0004544929 | 3.217.00 | 34  | CHX  |                |            |

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| IMPERIAL BRANDS PLC | 28/11/2025 | 10:35:28 | GB000544929 | 3,222.00 | 578 | XLON | EQPMacAwc01    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:35:28 | GB000544929 | 3,222.00 | 65  | CHX  | 297783260317   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:35:28 | GB000544929 | 3,222.00 | 544 | CHX  | 297783260318   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:35:28 | GB000544929 | 3,222.00 | 136 | BATE | 156728350548   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:35:28 | GB000544929 | 3,222.00 | 82  | BATE | 156728350546   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:35:28 | GB000544929 | 3,222.00 | 106 | AOXE | 21832          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:35:28 | GB000544929 | 3,222.00 | 27  | AOXE | 21833          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:35:28 | GB000544929 | 3,222.00 | 78  | AOXE | 21834          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:35:28 | GB000544929 | 3,222.00 | 198 | TRQX | EQPMacAwc0Aa   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:35:28 | GB000544929 | 3,222.00 | 162 | TRQX | EQPMacAwc0BAW  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:35:28 | GB000544929 | 3,221.00 | 107 | XLON | EQPMacAwc0nZY  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:36:13 | GB000544929 | 3,222.00 | 354 | XLON | EQPMacAwc0i0   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:36:13 | GB000544929 | 3,222.00 | 354 | XLON | EQPMacAwc0v0   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:38:42 | GB000544929 | 3,222.00 | 162 | XLON | EQPMacAwc0u0   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:40:29 | GB000544929 | 3,222.00 | 27  | XLON | EQPMacAwc0Aa5a | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:41:28 | GB000544929 | 3,222.00 | 107 | XLON | EQPMacAwc0Aa6F | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:41:28 | GB000544929 | 3,222.00 | 124 | XLON | EQPMacAwc0Aa0  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:41:28 | GB000544929 | 3,222.00 | 5   | CHX  | 297783260761   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:41:28 | GB000544929 | 3,222.00 | 3   | AOXE | 22685          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:41:28 | GB000544929 | 3,222.00 | 30  | TRQX | EQPMac0mBBr3   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:42:28 | GB000544929 | 3,222.00 | 107 | XLON | EQPMacAwc0mB   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:42:28 | GB000544929 | 3,222.00 | 11  | CHX  | 297783260855   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:42:28 | GB000544929 | 3,222.00 | 4   | XLON | 22685          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:42:28 | GB000544929 | 3,222.00 | 107 | TRQX | EQPMacAwc0L    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:42:28 | GB000544929 | 3,222.00 | 47  | TRQX | EQPMacAwc0E0T1 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:44:24 | GB000544929 | 3,223.00 | 80  | BATE | 156728351148   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:45:20 | GB000544929 | 3,223.00 | 79  | AOXE | 23309          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:47:18 | GB000544929 | 3,222.00 | 332 | XLON | EQPMacAwc0Lu6  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:47:18 | GB000544929 | 3,222.00 | 332 | XLON | EQPMacAwc0Lu9  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:47:18 | GB000544929 | 3,222.00 | 231 | XLON | EQPMacAwc0Lu0  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:47:18 | GB000544929 | 3,222.00 | 332 | XLON | EQPMacAwc0LuT  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:47:18 | GB000544929 | 3,222.00 | 94  | XLON | EQPMacAwc0Lu0v | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:47:18 | GB000544929 | 3,222.00 | 332 | XLON | EQPMacAwc0LuX  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:50:25 | GB000544929 | 3,220.00 | 206 | XLON | EQPMacAwc0Pw   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:50:25 | GB000544929 | 3,220.00 | 143 | XLON | EQPMacAwc0Q2   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 10:50:25 | GB000544929 | 3,220.00 | 231 | XLON | EQPMacAwc0Q4   | 2001       |



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| IMPERIAL BRANDS PLC | 28/11/2025 | 12:27:28 | GB0005446929 | 3,219.00 | 234 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:29:25 | GB0005446929 | 3,218.00 | 191 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:29:25 | GB0005446929 | 3,218.00 | 178 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:29:25 | GB0005446929 | 3,218.00 | 112 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:29:25 | GB0005446929 | 3,218.00 | 101 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:29:25 | GB0005446929 | 3,218.00 | 268 | CHX  | 2977838269952 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:29:25 | GB0005446929 | 3,218.00 | 115 | AQXE | 36538         | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:29:25 | GB0005446929 | 3,218.00 | 111 | AQXE | 36539         | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:29:25 | GB0005446929 | 3,218.00 | 126 | AQXE | 36540         | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:29:25 | GB0005446929 | 3,218.00 | 50  | TRQX | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:29:25 | GB0005446929 | 3,218.00 | 59  | TRQX | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:29:25 | GB0005446929 | 3,218.00 | 115 | AQXE | 36541         | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:29:25 | GB0005446929 | 3,218.00 | 130 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:32:59 | GB0005446929 | 3,216.00 | 426 | CHX  | 2977838269950 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:32:59 | GB0005446929 | 3,216.00 | 152 | BATE | 156728360144  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:39:23 | GB0005446929 | 3,215.00 | 89  | BATE | 156728360144  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:39:29 | GB0005446929 | 3,215.00 | 107 | CHX  | 2977838270535 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:41:23 | GB0005446929 | 3,215.00 | 237 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:41:23 | GB0005446929 | 3,215.00 | 144 | CHX  | 2977838270672 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:41:23 | GB0005446929 | 3,215.00 | 87  | AQXE | 36531         | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:42:28 | GB0005446929 | 3,214.00 | 149 | TRQX | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:42:28 | GB0005446929 | 3,214.00 | 8   | CHX  | 2977838270736 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:42:28 | GB0005446929 | 3,214.00 | 3   | BATE | 156728360339  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:44:57 | GB0005446929 | 3,214.00 | 71  | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:44:57 | GB0005446929 | 3,214.00 | 299 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:44:57 | GB0005446929 | 3,214.00 | 128 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:44:57 | GB0005446929 | 3,214.00 | 128 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:44:57 | GB0005446929 | 3,214.00 | 158 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:44:57 | GB0005446929 | 3,214.00 | 25  | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:44:57 | GB0005446929 | 3,214.00 | 299 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:46:53 | GB0005446929 | 3,212.00 | 347 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:46:53 | GB0005446929 | 3,212.00 | 367 | CHX  | 2977838271201 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:46:53 | GB0005446929 | 3,212.00 | 131 | BATE | 156728360750  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:46:53 | GB0005446929 | 3,212.00 | 127 | AQXE | 38811         | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:46:53 | GB0005446929 | 3,212.00 | 217 | TRQX | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:52:29 | GB0005446929 | 3,211.00 | 76  | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:52:29 | GB0005446929 | 3,211.00 | 268 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:52:29 | GB0005446929 | 3,211.00 | 268 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:52:29 | GB0005446929 | 3,211.00 | 76  | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:52:29 | GB0005446929 | 3,211.00 | 268 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:52:29 | GB0005446929 | 3,211.00 | 76  | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:52:29 | GB0005446929 | 3,211.00 | 268 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:52:29 | GB0005446929 | 3,211.00 | 186 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:52:29 | GB0005446929 | 3,211.00 | 158 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:52:29 | GB0005446929 | 3,211.00 | 186 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:52:29 | GB0005446929 | 3,211.00 | 344 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:52:29 | GB0005446929 | 3,211.00 | 202 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:52:29 | GB0005446929 | 3,211.00 | 202 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:52:29 | GB0005446929 | 3,211.00 | 142 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:52:29 | GB0005446929 | 3,211.00 | 17  | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:52:29 | GB0005446929 | 3,211.00 | 344 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 12:55:28 | GB0005446929 | 3,210.00 | 100 | BATE | 156728361382  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:01:02 | GB0005446929 | 3,211.00 | 353 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:01:02 | GB0005446929 | 3,211.00 | 90  | TRQX | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:01:02 | GB0005446929 | 3,211.00 | 166 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:09:28 | GB0005446929 | 3,212.00 | 11  | BATE | 156728362615  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:10:28 | GB0005446929 | 3,212.00 | 107 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:10:48 | GB0005446929 | 3,212.00 | 120 | BATE | 156728362745  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:11:28 | GB0005446929 | 3,212.00 | 367 | CHX  | 2977838273558 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:11:28 | GB0005446929 | 3,212.00 | 127 | AQXE | 42289         | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:11:28 | GB0005446929 | 3,212.00 | 97  | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:11:28 | GB0005446929 | 3,212.00 | 132 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:11:28 | GB0005446929 | 3,212.00 | 347 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:11:28 | GB0005446929 | 3,212.00 | 97  | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:11:28 | GB0005446929 | 3,212.00 | 336 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:11:28 | GB0005446929 | 3,212.00 | 509 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:11:28 | GB0005446929 | 3,212.00 | 319 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:11:28 | GB0005446929 | 3,212.00 | 46  | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:11:28 | GB0005446929 | 3,212.00 | 17  | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:11:28 | GB0005446929 | 3,212.00 | 319 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:11:28 | GB0005446929 | 3,212.00 | 180 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:11:28 | GB0005446929 | 3,212.00 | 17  | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:11:28 | GB0005446929 | 3,212.00 | 139 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:11:28 | GB0005446929 | 3,212.00 | 63  | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:11:28 | GB0005446929 | 3,212.00 | 217 | TRQX | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 300 | XLON | EPIMcoAwptQZ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274365 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274369 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274370 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274371 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274372 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274373 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274374 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274375 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274376 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274377 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274378 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274379 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274380 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274381 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274382 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274383 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274384 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274385 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274386 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274387 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274388 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274389 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274390 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274391 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274392 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274393 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274394 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274395 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274396 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274397 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:19:50 | GB0005446929 | 3,213.00 | 13  | CHX  | 2977838274398 | 2001       |

|                       |            |          |              |         |     |      |               |            |
|-----------------------|------------|----------|--------------|---------|-----|------|---------------|------------|
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:26:09 | GB0004544929 | 3:21:50 | 379 | XLON | EQPMacAwgFAS  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:26:09 | GB0004544929 | 3:21:50 | 379 | XLON | EQPMacAwgFAi  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:26:09 | GB0004544929 | 3:21:50 | 379 | XLON | EQPMacAwgFAX  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:26:09 | GB0004544929 | 3:21:50 | 268 | CHX  | 2977838275006 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:26:09 | GB0004544929 | 3:21:50 | 86  | AQXE | 44491         | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:26:09 | GB0004544929 | 3:21:50 | 121 | AQXE | 44492         | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:26:09 | GB0004544929 | 3:21:50 | 127 | AQXE | 44493         | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:26:09 | GB0004544929 | 3:21:50 | 55  | TRQX | EQPMacdmFAP   | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:26:09 | GB0004544929 | 3:21:50 | 49  | TRQX | EQPMacdmFAR   | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:30:00 | GB0004544929 | 3:21:50 | 28  | CHX  | 2977838275317 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:16 | GB0004544929 | 3:21:50 | 35  | CHX  | 2977838275400 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 369 | CHX  | 2977838275553 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 28  | CHX  | 2977838275554 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 28  | CHX  | 2977838275557 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 28  | CHX  | 2977838275558 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 28  | CHX  | 2977838275559 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 28  | CHX  | 2977838275560 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 28  | CHX  | 2977838275561 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 28  | CHX  | 2977838275562 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 28  | CHX  | 2977838275563 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 28  | CHX  | 2977838275564 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 28  | CHX  | 2977838275565 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 28  | CHX  | 2977838275566 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 28  | CHX  | 2977838275567 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 28  | CHX  | 2977838275568 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 28  | CHX  | 2977838275569 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 3   | CHX  | 2977838275569 | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364781  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 143 | BATE | 156728364782  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364783  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364784  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364785  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364786  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364787  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364788  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364789  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364790  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364791  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364792  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364793  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364794  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364795  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364796  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364797  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 5   | BATE | 156728364798  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 11  | AQXE | 45399         | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 140 | AQXE | 45400         | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 11  | AQXE | 45401         | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 129 | AQXE | 45402         | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 71  | XLON | EQPMacAwgJmc  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 300 | XLON | EQPMacAwgJmU  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 362 | XLON | EQPMacAwgJmW  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364799  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364800  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364801  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364802  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364803  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364804  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364805  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364806  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364807  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364808  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364809  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 10  | BATE | 156728364810  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 1   | BATE | 156728364811  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 11  | AQXE | 45403         | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 124 | AQXE | 45404         | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 30  | TRQX | EQPMacdmFvno  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 30  | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544929 | 3:21:50 | 240 | TRQX | EQPMacdmFvnx  | 2001001125 |
| IMPERIAL BRANDS P.L.C | 28/11/2025 | 13:31:55 | GB0004544    |         |     |      |               |            |

|                     |            |          |              |          |     |      |                |            |
|---------------------|------------|----------|--------------|----------|-----|------|----------------|------------|
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:47:15 | GB0005446929 | 3,212.00 | 54  | CHX  | 297783827704   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:53:14 | GB0005446929 | 3,216.00 | 24  | AOXE | 49104          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:54:28 | GB0005446929 | 3,216.00 | 342 | XLON | EPIMcAawg1p    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:54:28 | GB0005446929 | 3,216.00 | 5   | XLON | EPIMcAawg1P    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:54:28 | GB0005446929 | 3,216.00 | 342 | XLON | EPIMcAawg1T    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:54:28 | GB0005446929 | 3,216.00 | 5   | XLON | EPIMcAawg1v    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:54:28 | GB0005446929 | 3,216.00 | 342 | XLON | EPIMcAawg1x    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:54:28 | GB0005446929 | 3,216.00 | 347 | XLON | EPIMcAawg1g    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:57:11 | GB0005446929 | 3,216.00 | 353 | XLON | EPIMcAawg1ac   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:57:11 | GB0005446929 | 3,216.00 | 82  | XLON | EPIMcAawg1ag   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:57:11 | GB0005446929 | 3,216.00 | 353 | XLON | EPIMcAawg1ak   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:57:11 | GB0005446929 | 3,216.00 | 306 | XLON | EPIMcAawg1am   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:57:11 | GB0005446929 | 3,216.00 | 225 | XLON | EPIMcAawg1b7   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:57:11 | GB0005446929 | 3,216.00 | 128 | XLON | EPIMcAawg1b9   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:57:11 | GB0005446929 | 3,216.00 | 225 | XLON | EPIMcAawg1b8   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:57:11 | GB0005446929 | 3,216.00 | 353 | XLON | EPIMcAawg1o0   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 13:59:51 | GB0005446929 | 3,217.00 | 226 | XLON | EPIMcAawg1v4   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:02:15 | GB0005446929 | 3,217.00 | 24  | AOXE | 50764          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 66  | CHX  | 297783827928   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 122 | CHX  | 297783827928   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 200 | XLON | EPIMcAawg1w    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 482 | XLON | EPIMcAawg1y7   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 6   | XLON | EPIMcAawg1y9   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 169 | XLON | EPIMcAawg1d    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 131 | XLON | EPIMcAawg1F    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 46  | XLON | EPIMcAawg1X    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 152 | CHX  | 297783827930   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 243 | CHX  | 297783827931   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 66  | CHX  | 297783827936   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 66  | CHX  | 297783827937   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 66  | CHX  | 297783827938   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 20  | CHX  | 297783827939   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 66  | CHX  | 297783827930   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 66  | CHX  | 297783827931   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 66  | CHX  | 297783827932   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 66  | CHX  | 297783827933   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 66  | CHX  | 297783827934   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 66  | CHX  | 297783827935   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 4   | CHX  | 297783827936   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 23  | BATE | 15672368423    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 185 | BATE | 15672368424    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 23  | BATE | 15672368427    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 23  | BATE | 15672368428    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 24  | AOXE | 51512          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 179 | AOXE | 51513          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 145 | AOXE | 51514          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 43  | TRQX | EPIMcAawg1Q2y  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 305 | TRQX | EPIMcAawg1Q20  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 43  | TRQX | EPIMcAawg1Q2B  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 43  | TRQX | EPIMcAawg1Q2M  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 24  | AOXE | 51515          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 43  | TRQX | EPIMcAawg1Q2GZ | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 268 | CHX  | 2977838279307  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 19  | BATE | 15672368429    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 169 | AOXE | 51516          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:05:19 | GB0005446929 | 3,217.00 | 65  | TRQX | EPIMcAawg1Q2G  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 300 | XLON | EPIMcAawg143   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 300 | XLON | EPIMcAawg14B   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 300 | XLON | EPIMcAawg14J   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 208 | XLON | EPIMcAawg14S   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 35  | CHX  | 2977838279537  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 35  | CHX  | 2977838279538  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 12  | BATE | 15672368664    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 12  | BATE | 15672368665    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 13  | AOXE | 51814          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 13  | AOXE | 51815          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 70  | TRQX | EPIMcAawg1HSg  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 70  | TRQX | EPIMcAawg1HSG1 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 70  | TRQX | EPIMcAawg1HSGu | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 70  | TRQX | EPIMcAawg1HSGz | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 70  | TRQX | EPIMcAawg1HST4 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 70  | TRQX | EPIMcAawg1HST9 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 70  | TRQX | EPIMcAawg1HSTD | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 70  | TRQX | EPIMcAawg1HSTJ | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 70  | TRQX | EPIMcAawg1HSTO | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 35  | TRQX | EPIMcAawg1HSTT | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 30  | TRQX | EPIMcAawg1HSTZ | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 300 | XLON | EPIMcAawg1vr   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 70  | XLON | EPIMcAawg1v1   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 93  | XLON | EPIMcAawg1v4   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 268 | CHX  | 2977838279539  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 80  | BATE | 15672368666    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 169 | AOXE | 51816          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 65  | TRQX | EPIMcAawg1HSTe | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 169 | AOXE | 51817          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 379 | XLON | EPIMcAawg1S1   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 51  | XLON | EPIMcAawg1wptK | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:07:05 | GB0005446929 | 3,217.00 | 96  | XLON | EPIMcAawg1wptM | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:12:45 | GB0005446929 | 3,217.00 | 330 | CHX  | 2977838280373  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:12:45 | GB0005446929 | 3,217.00 | 265 | BATE | 15672369515    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:12:45 | GB0005446929 | 3,217.00 | 439 | TRQX | EPIMcAawg1HGoY | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:12:45 | GB0005446929 | 3,217.00 | 51  | TRQX | EPIMcAawg1HGom | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:12:45 | GB0005446929 | 3,217.00 | 405 | CHX  | 2977838280619  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:12:22 | GB0005446929 | 3,217.00 | 144 | BATE | 15672369516    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:14:28 | GB0005446929 | 3,217.00 | 35  | XLON | EPIMcAawg1w4   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:17:47 | GB0005446929 | 3,217.00 | 507 | XLON | EPIMcAawg1wyo  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:17:47 | GB0005446929 | 3,217.00 | 348 | XLON | EPIMcAawg1wyoV | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:17:47 | GB0005446929 | 3,217.00 | 82  | XLON | EPIMcAawg1wYU  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:17:47 | GB0005446929 | 3,217.00 | 591 | CHX  | 2977838280927  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:17:47 | GB0005446929 | 3,217.00 | 212 | BATE | 15672369928    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:17:47 | GB0005446929 | 3,217.00 | 140 | AOXE | 54006          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:17:47 | GB0005446929 | 3,217.00 | 204 | AOXE | 54007          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:17:47 | GB0005446929 | 3,217.00 | 239 | TRQX | EPIMcAawg1HRSa | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:17:47 | GB0005446929 | 3,217.00 | 350 | TRQX | EPIMcAawg1HRCB | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:18:33 | GB0005446929 | 3,215.00 | 172 | XLON | EPIMcAawg1Q7   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:18:33 | GB0005446929 | 3,215.00 | 134 | XLON | EPIMcAawg1Q9   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 14:21:28 | GB0005446929 | 3,214.00 | 380 | XL   |                |            |



|                     |            |          |              |          |       |      |                |            |
|---------------------|------------|----------|--------------|----------|-------|------|----------------|------------|
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:01:58 | GB0004544929 | 3,220.00 | 9     | ADXE | 7299           | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:02:04 | GB0004544929 | 3,220.00 | 118   | XLON | EQPMcAws2mf    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:02:04 | GB0004544929 | 3,220.00 | 182   | XLON | EQPMcAws2om    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:02:04 | GB0004544929 | 3,220.00 | 6     | CHX  | 287783291185   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:02:04 | GB0004544929 | 3,220.00 | 8     | BATE | 156728378977   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:02:04 | GB0004544929 | 3,220.00 | 9     | ADXE | 73035          | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:02:04 | GB0004544929 | 3,220.00 | 30    | TRQX | EQPMcAwsJjQ    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:02:07 | GB0004544929 | 3,220.00 | 44    | XLON | EQPMcAws2o     | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:02:07 | GB0004544929 | 3,220.00 | 20    | CHX  | 297783291207   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:02:07 | GB0004544929 | 3,220.00 | 30    | TRQX | EQPMcAwsJwI    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:02:08 | GB0004544929 | 3,220.00 | 143   | XLON | EQPMcAws2sd    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:02:08 | GB0004544929 | 3,220.00 | 227   | XLON | EQPMcAws2zf    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:02:08 | GB0004544929 | 3,220.00 | 370   | XLON | EQPMcAws2sm    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:02:08 | GB0004544929 | 3,220.00 | 85    | XLON | EQPMcAws2u1    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:02:08 | GB0004544929 | 3,220.00 | 276   | XLON | EQPMcAws2u7    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:03:56 | GB0004544929 | 3,220.00 | 100   | CHX  | 297783291549   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:04:07 | GB0004544929 | 3,220.00 | 100   | CHX  | 297783291569   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:04:28 | GB0004544929 | 3,220.00 | 107   | BATE | 156728379388   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:04:30 | GB0004544929 | 3,220.00 | 100   | CHX  | 297783291675   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:04:34 | GB0004544929 | 3,220.00 | 121   | ADXE | 74226          | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:05:28 | GB0004544929 | 3,220.00 | 107   | TRQX | EQPMcAwsJwJa   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:05:32 | GB0004544929 | 3,220.00 | 51    | CHX  | 297783291874   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:06:10 | GB0004544929 | 3,220.00 | 1,182 | XLON | EQPMcAws4yY    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:06:10 | GB0004544929 | 3,220.00 | 1,263 | CHX  | 29778329118    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:06:10 | GB0004544929 | 3,220.00 | 403   | BATE | 156728378932   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:06:10 | GB0004544929 | 3,220.00 | 436   | ADXE | 75099          | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:06:10 | GB0004544929 | 3,220.00 | 747   | TRQX | EQPMcAwsJz2m   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:08:29 | GB0004544929 | 3,219.00 | 107   | TRQX | EQPMcAws9G5v   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:09:28 | GB0004544929 | 3,220.00 | 59    | XLON | EQPMcAws9H6o   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:12:28 | GB0004544929 | 3,222.00 | 107   | XLON | EQPMcAwsMG     | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:34 | GB0004544929 | 3,222.00 | 277   | XLON | EQPMcAwsM71    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:34 | GB0004544929 | 3,222.00 | 213   | XLON | EQPMcAwsMTK    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:34 | GB0004544929 | 3,222.00 | 171   | XLON | EQPMcAwsMTM    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:34 | GB0004544929 | 3,222.00 | 212   | XLON | EQPMcAwsM7O    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:49 | GB0004544929 | 3,222.00 | 384   | XLON | EQPMcAwsMLD    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:49 | GB0004544929 | 3,222.00 | 373   | XLON | EQPMcAwsMLS    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:49 | GB0004544929 | 3,222.00 | 69    | XLON | EQPMcAwsMLU    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:49 | GB0004544929 | 3,222.00 | 8     | XLON | EQPMcAwsMLW    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:49 | GB0004544929 | 3,222.00 | 395   | CHX  | 297783293652   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:49 | GB0004544929 | 3,222.00 | 141   | BATE | 156728381276   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:49 | GB0004544929 | 3,222.00 | 118   | TRQX | EQPMcAwsKLB    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:49 | GB0004544929 | 3,222.00 | 116   | TRQX | EQPMcAwsKLBm   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 384   | XLON | EQPMcAwsM2     | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 188   | XLON | EQPMcAwsM4     | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 185   | XLON | EQPMcAwsM4M    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 384   | XLON | EQPMcAwsM4M2   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 384   | XLON | EQPMcAwsM4MD   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 9     | XLON | EQPMcAwsM4Mf   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 7     | XLON | EQPMcAwsM4MP   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 318   | XLON | EQPMcAwsM4M1   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 384   | XLON | EQPMcAwsM4Mn   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 49    | XLON | EQPMcAwsM4MnJ  | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 384   | XLON | EQPMcAwsM4MP   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 532   | XLON | EQPMcAwsM4MR   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 378   | XLON | EQPMcAwsM4Mz   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 6     | XLON | EQPMcAwsM4N1   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 43    | XLON | EQPMcAwsM4N3   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 384   | XLON | EQPMcAwsM4N7   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 87    | XLON | EQPMcAwsM4NB   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 395   | CHX  | 297783293654   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 69    | CHX  | 297783293655   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 141   | BATE | 156728381279   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 25    | BATE | 156728381280   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 137   | ADXE | 78408          | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 133   | ADXE | 78409          | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 26    | ADXE | 78410          | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 234   | TRQX | EQPMcAwsKLDH   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:13:50 | GB0004544929 | 3,222.00 | 41    | TRQX | EQPMcAwsKLDM   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:18:17 | GB0004544929 | 3,222.00 | 326   | CHX  | 297783294330   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:18:17 | GB0004544929 | 3,222.00 | 116   | BATE | 156728382007   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:18:17 | GB0004544929 | 3,222.00 | 77    | XLON | EQPMcAwsRDa    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:18:17 | GB0004544929 | 3,222.00 | 231   | XLON | EQPMcAwsRDe    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:18:17 | GB0004544929 | 3,222.00 | 77    | XLON | EQPMcAwsRDeN   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:18:17 | GB0004544929 | 3,222.00 | 98    | XLON | EQPMcAwsRDeR   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:18:17 | GB0004544929 | 3,222.00 | 38    | CHX  | EQPMcAwsRDeJ   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:18:17 | GB0004544929 | 3,222.00 | 305   | CHX  | 297783294334   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:18:17 | GB0004544929 | 3,222.00 | 116   | BATE | 156728382008   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:18:17 | GB0004544929 | 3,222.00 | 113   | ADXE | 80037          | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:18:17 | GB0004544929 | 3,222.00 | 168   | ADXE | 80038          | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:18:17 | GB0004544929 | 3,222.00 | 8     | ADXE | 80039          | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:18:17 | GB0004544929 | 3,222.00 | 193   | TRQX | EQPMcAwsKdKob  | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:18:17 | GB0004544929 | 3,222.00 | 8     | TRQX | EQPMcAwsKdKod  | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:18:17 | GB0004544929 | 3,222.00 | 102   | TRQX | EQPMcAwsKdKor  | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:18:17 | GB0004544929 | 3,222.00 | 193   | TRQX | EQPMcAwsKdKouJ | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:18:17 | GB0004544929 | 3,222.00 | 185   | CHX  | 297783294335   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:18:17 | GB0004544929 | 3,222.00 | 68    | BATE | 156728382009   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:21:58 | GB0004544929 | 3,226.00 | 77    | XLON | EQPMcAwsXQ     | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:06 | GB0004544929 | 3,226.00 | 285   | XLON | EQPMcAwsXyz    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:06 | GB0004544929 | 3,226.00 | 362   | XLON | EQPMcAwsXz7    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:06 | GB0004544929 | 3,226.00 | 225   | XLON | EQPMcAwsXz1    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:06 | GB0004544929 | 3,226.00 | 383   | CHX  | 297783295586   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:06 | GB0004544929 | 3,226.00 | 383   | CHX  | 297783295588   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:06 | GB0004544929 | 3,226.00 | 240   | CHX  | 297783295589   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:06 | GB0004544929 | 3,226.00 | 133   | ADXE | 82074          | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:06 | GB0004544929 | 3,226.00 | 72    | TRQX | EQPMcAwsKyk7   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:06 | GB0004544929 | 3,226.00 | 154   | TRQX | EQPMcAwsKyk6   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:06 | GB0004544929 | 3,226.00 | 72    | TRQX | EQPMcAwsKykO   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:06 | GB0004544929 | 3,226.00 | 134   | TRQX | EQPMcAwsKykJ   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:06 | GB0004544929 | 3,226.00 | 159   | ADXE | 82075          | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:06 | GB0004544929 | 3,226.00 | 72    | TRQX | EQPMcAwsKyk6   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:06 | GB0004544929 | 3,226.00 | 72    | TRQX | EQPMcAwsKykU   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:06 | GB0004544929 | 3,226.00 | 81    | CHX  | 297783295590   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:28 | GB0004544929 | 3,225.00 | 300   | XLON | EQPMcAwsYvm    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:28 | GB0004544929 | 3,225.00 | 343   | XLON | EQPMcAwsYvso   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:28 | GB0004544929 | 3,225.00 | 47    | XLON | EQPMcAwsYvq    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:28 | GB0004544929 | 3,225.00 | 212   | XLON | EQPMcAwsYvs    | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:28 | GB0004544929 | 3,225.00 | 9     | CHX  | 297783295795   | 2021001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:28 | GB0004544929 | 3,225.00 | 9     | CHX  | 297783295796   | 2021001125 |

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|---------------------|------------|----------|--------------|----------|-----|------|----------------|------------|
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:39 | GB0005446929 | 3,234.00 | 312 | XLON | EPfMcAws2EA    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:39 | GB0005446929 | 3,234.00 | 198 | XLON | EPfMcAws2EB    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:39 | GB0005446929 | 3,234.00 | 147 | XLON | EPfMcAws2EC    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:39 | GB0005446929 | 3,234.00 | 133 | XLON | EPfMcAws2EG    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:39 | GB0005446929 | 3,234.00 | 316 | XLON | EPfMcAws2EY    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:41 | GB0005446929 | 3,234.00 | 183 | XLON | EPfMcAws2Pz    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:41 | GB0005446929 | 3,234.00 | 312 | XLON | EPfMcAws2Q1    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:41 | GB0005446929 | 3,234.00 | 316 | XLON | EPfMcAws2Q7    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:22:41 | GB0005446929 | 3,234.00 | 179 | XLON | EPfMcAws2Q9    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:24:28 | GB0005446929 | 3,234.00 | 107 | XLON | EPfMcAws2B8    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:24:28 | GB0005446929 | 3,234.00 | 78  | BATE | 15672838666    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:25:29 | GB0005446929 | 3,225.00 | 382 | XLON | EPfMcAws2SU    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:25:29 | GB0005446929 | 3,225.00 | 165 | XLON | EPfMcAws2SX    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:28:20 | GB0005446929 | 3,227.00 | 383 | CHX  | 2977838297022  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:28:20 | GB0005446929 | 3,227.00 | 125 | CHX  | 2977838297024  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:28:20 | GB0005446929 | 3,227.00 | 137 | BATE | 15672838455    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:28:20 | GB0005446929 | 3,227.00 | 362 | XLON | EPfMcAws2Jl    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:28:20 | GB0005446929 | 3,227.00 | 362 | XLON | EPfMcAws2Jt    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:28:20 | GB0005446929 | 3,227.00 | 383 | CHX  | 2977838297025  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:28:20 | GB0005446929 | 3,227.00 | 93  | CHX  | 2977838297026  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:28:20 | GB0005446929 | 3,227.00 | 137 | BATE | 15672838456    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:28:20 | GB0005446929 | 3,227.00 | 137 | BATE | 15672838457    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:28:20 | GB0005446929 | 3,227.00 | 23  | ADXE | 8459           | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:28:20 | GB0005446929 | 3,227.00 | 348 | ADXE | 8459           | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:28:20 | GB0005446929 | 3,227.00 | 227 | TRQX | EPfMcAws2LSG   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:28:24 | GB0005446929 | 3,227.00 | 383 | CHX  | 2977838297035  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:28:28 | GB0005446929 | 3,227.00 | 107 | BATE | 15672838480    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:29:24 | GB0005446929 | 3,227.00 | 387 | CHX  | 2977838297243  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:29:24 | GB0005446929 | 3,227.00 | 139 | BATE | 15672838460    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:29:24 | GB0005446929 | 3,227.00 | 276 | XLON | EPfMcAws2hTi   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:29:24 | GB0005446929 | 3,227.00 | 90  | XLON | EPfMcAws2hTo   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:29:24 | GB0005446929 | 3,227.00 | 5   | XLON | EPfMcAws2hTl   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:29:24 | GB0005446929 | 3,227.00 | 230 | TRQX | EPfMcAws2hLXp  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:29:24 | GB0005446929 | 3,227.00 | 230 | TRQX | EPfMcAws2hLXx  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:29:24 | GB0005446929 | 3,227.00 | 266 | XLON | EPfMcAws2hUJ9  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:29:24 | GB0005446929 | 3,227.00 | 95  | XLON | EPfMcAws2hUC   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:29:24 | GB0005446929 | 3,227.00 | 230 | TRQX | EPfMcAws2hLV6  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:29:24 | GB0005446929 | 3,227.00 | 387 | CHX  | 2977838297244  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:29:24 | GB0005446929 | 3,227.00 | 139 | BATE | 15672838461    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:29:25 | GB0005446929 | 3,227.00 | 1   | XLON | EPfMcAws2hYB   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:29:27 | GB0005446929 | 3,227.00 | 1   | XLON | EPfMcAws2hC    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:29:27 | GB0005446929 | 3,227.00 | 107 | XLON | EPfMcAws2hGB   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:29:29 | GB0005446929 | 3,227.00 | 162 | CHX  | 2977838297273  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:30:03 | GB0005446929 | 3,227.00 | 362 | XLON | EPfMcAws2hSI   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:30:03 | GB0005446929 | 3,227.00 | 150 | XLON | EPfMcAws2hSh   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:30:36 | GB0005446929 | 3,228.00 | 315 | XLON | EPfMcAws2hSw   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:30:36 | GB0005446929 | 3,228.00 | 174 | XLON | EPfMcAws2hTf   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:30:36 | GB0005446929 | 3,228.00 | 141 | XLON | EPfMcAws2hTlH  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:30:36 | GB0005446929 | 3,228.00 | 315 | XLON | EPfMcAws2hTW   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:30:36 | GB0005446929 | 3,228.00 | 315 | XLON | EPfMcAws2hTg   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:30:36 | GB0005446929 | 3,228.00 | 315 | XLON | EPfMcAws2hTm   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:30:36 | GB0005446929 | 3,228.00 | 315 | XLON | EPfMcAws2hTw   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:30:36 | GB0005446929 | 3,228.00 | 62  | XLON | EPfMcAws2hTy   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:30:37 | GB0005446929 | 3,228.00 | 124 | XLON | EPfMcAws2hWN   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 327 | XLON | EPfMcAws2hnd   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 30  | XLON | EPfMcAws2hHf   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 107 | XLON | EPfMcAws2hH    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 317 | TRQX | EPfMcAws2hKj   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 220 | XLON | EPfMcAws2hKJ   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 10  | XLON | EPfMcAws2hkm   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 326 | XLON | EPfMcAws2hN    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 210 | XLON | EPfMcAws2hsho  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 1   | XLON | EPfMcAws2hSP   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 316 | XLON | EPfMcAws2hSR   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 317 | XLON | EPfMcAws2hSV   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 10  | XLON | EPfMcAws2hSX   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 316 | XLON | EPfMcAws2hZ    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 327 | XLON | EPfMcAws2hZi   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 50  | XLON | EPfMcAws2hK3   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 286 | XLON | EPfMcAws2hK4   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 327 | XLON | EPfMcAws2hKd   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 162 | XLON | EPfMcAws2hKdR  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 79  | XLON | EPfMcAws2hKJ   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:31:28 | GB0005446929 | 3,228.00 | 89  | XLON | EPfMcAws2hKy   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:34:38 | GB0005446929 | 3,223.00 | 324 | XLON | EPfMcAws2hGpJ  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:34:38 | GB0005446929 | 3,223.00 | 461 | XLON | EPfMcAws2hGpKs | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:34:38 | GB0005446929 | 3,223.00 | 324 | XLON | EPfMcAws2hGpYB | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:35:27 | GB0005446929 | 3,222.00 | 354 | XLON | EPfMcAws2hSI   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:35:27 | GB0005446929 | 3,222.00 | 354 | XLON | EPfMcAws2hSA   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:35:27 | GB0005446929 | 3,222.00 | 11  | XLON | EPfMcAws2hSC   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:35:27 | GB0005446929 | 3,222.00 | 158 | XLON | EPfMcAws2hSN   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 59  | XLON | EPfMcAws2hGa   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 341 | XLON | EPfMcAws2hGU   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 188 | XLON | EPfMcAws2hQw   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 153 | XLON | EPfMcAws2hQy   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 341 | XLON | EPfMcAws2hQY   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 188 | XLON | EPfMcAws2hRD   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 116 | XLON | EPfMcAws2hR4   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 225 | XLON | EPfMcAws2hR9   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 116 | XLON | EPfMcAws2hRB   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 240 | XLON | EPfMcAws2hRM   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 101 | XLON | EPfMcAws2hRO   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 259 | XLON | EPfMcAws2hRa   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 82  | XLON | EPfMcAws2hRc   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 341 | XLON | EPfMcAws2hRg   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 36  | XLON | EPfMcAws2hRi   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 75  | XLON | EPfMcAws2hRr   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 82  | XLON | EPfMcAws2hSY   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 157 | ADXE | 8617           | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 133 | ADXE | 8617           | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 57  | TRQX | EPfMcAws2hLJh  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:36:51 | GB0005446929 | 3,223.00 | 70  | XLON | EPfMcAws2hSg   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:37:15 | GB0005446929 | 3,223.00 | 466 | XLON | EPfMcAws2hsw   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:37:15 | GB0005446929 | 3,223.00 | 483 | CHX  | 2977838299149  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:37:15 | GB0005446929 | 3,223.00 | 176 | BATE | 156728386300   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:37:15 | GB0005446929 | 3,223.00 | 170 | ADXE | 88538          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:37:15 | GB0005446929 | 3,223.00 | 260 | TRQX | EPfMcAws2hLScw | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:37:15 | GB0005446929 | 3,222.00 | 12  | XLON | EPfMcAws2hLub  |            |

|                     |            |          |              |          |     |      |                |            |
|---------------------|------------|----------|--------------|----------|-----|------|----------------|------------|
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 147 | XLON | EGPMcAwA5k     | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 146 | XLON | EGPMcAwA5kS    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 193 | XLON | EGPMcAwA5Sq    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 147 | XLON | EGPMcAwA5Ss    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 193 | XLON | EGPMcAwA5St    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 46  | XLON | EGPMcAwA5Su    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 193 | XLON | EGPMcAwA5SX    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 147 | XLON | EGPMcAwA5GZ    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 340 | XLON | EGPMcAwA5J1    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 340 | XLON | EGPMcAwA5JC    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 340 | XLON | EGPMcAwA5JH    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 182 | XLON | EGPMcAwA5Sp    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 199 | XLON | EGPMcAwA5Sq    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 268 | CHX  | 297838300769   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 126 | AQXE | 92022          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 156 | AQXE | 92023          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 133 | AQXE | 92024          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 52  | TRQX | EGPMcAwA5mLndf | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 112 | XLON | EGPMcAwA5S4    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:45:15 | GB0005446929 | 3.223.00 | 98  | CHX  | 297838300770   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:15 | GB0005446929 | 3.223.00 | 268 | TRQX | EGPMcAwA5mLm2  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:47:58 | GB0005446929 | 3.221.00 | 85  | XLON | EGPMcAwA5S2    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 214 | XLON | EGPMcAwA5A3    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 224 | XLON | EGPMcAwA5A5    | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 300 | XLON | EGPMcAwA5A8A   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 138 | XLON | EGPMcAwA5A8C   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 214 | XLON | EGPMcAwA5A8H   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 86  | XLON | EGPMcAwA5A8O   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 214 | XLON | EGPMcAwA5A8Q   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 132 | XLON | EGPMcAwA5A8X   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 108 | CHX  | 297838301228   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 108 | CHX  | 297838301229   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 108 | CHX  | 297838301230   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 108 | CHX  | 297838301231   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 108 | CHX  | 297838301232   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 108 | CHX  | 297838301233   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 108 | CHX  | 297838301234   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 38  | BATE | 156728388313   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 38  | BATE | 156728388314   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 38  | BATE | 156728388315   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 38  | BATE | 156728388316   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 38  | BATE | 156728388317   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 38  | BATE | 156728388318   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 38  | BATE | 156728388319   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 38  | BATE | 156728388320   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 39  | AQXE | 93180          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 39  | AQXE | 93181          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 39  | AQXE | 93182          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 39  | AQXE | 93183          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 39  | AQXE | 93184          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 134 | AQXE | 93185          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 39  | AQXE | 93186          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 39  | AQXE | 93187          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 39  | AQXE | 93188          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 39  | AQXE | 93189          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 101 | TRQX | EGPMcAwA5mLuGg | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 101 | TRQX | EGPMcAwA5mLuGp | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 101 | TRQX | EGPMcAwA5mLuGs | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 101 | TRQX | EGPMcAwA5mLuGw | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 268 | CHX  | 297838301235   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 108 | CHX  | 297838301236   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 56  | BATE | 156728388321   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 38  | BATE | 156728388322   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 8   | AQXE | 93190          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 126 | AQXE | 93191          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 160 | AQXE | 93192          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 101 | TRQX | EGPMcAwA5mLuZz | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 101 | TRQX | EGPMcAwA5mLuA9 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 101 | TRQX | EGPMcAwA5mLuAJ | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 101 | TRQX | EGPMcAwA5mLuAP | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 168 | CHX  | 297838301237   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 268 | CHX  | 297838301238   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 27  | BATE | 156728388323   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 1   | AQXE | 93193          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 1   | AQXE | 93194          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:48:05 | GB0005446929 | 3.221.00 | 126 | AQXE | 93195          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 337 | XLON | EGPMcAwA5kGp   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 337 | XLON | EGPMcAwA5kGj   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 381 | XLON | EGPMcAwA5kGK   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 381 | XLON | EGPMcAwA5kGp   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 223 | XLON | EGPMcAwA5kGr   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 114 | XLON | EGPMcAwA5kGw   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 267 | XLON | EGPMcAwA5kGy   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 114 | XLON | EGPMcAwA5k903  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 218 | XLON | EGPMcAwA5k905  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 204 | CHX  | 297838302620   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 152 | CHX  | 297838302621   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 188 | CHX  | 297838302622   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 243 | CHX  | 297838302623   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 113 | CHX  | 297838302624   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 127 | BATE | 156728389761   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 127 | BATE | 156728389762   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 127 | BATE | 156728389763   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 10  | BATE | 156728389764   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 84  | BATE | 156728389766   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 123 | AQXE | 95967          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 390 | AQXE | 95968          | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 119 | XLON | EGPMcAwA5k9G   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 102 | XLON | EGPMcAwA5k9H   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 113 | XLON | EGPMcAwA5k9J   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 1   | XLON | EGPMcAwA5k9K   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 119 | XLON | EGPMcAwA5k9N   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 237 | XLON | EGPMcAwA5k9P   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 25  | XLON | EGPMcAwA5k9R   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 19  | XLON | EGPMcAwA5k9S   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 93  | XLON | EGPMcAwA5k9v   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 15:55:00 | GB0005446929 | 3.214.00 | 5   | XLON | EGPMcAwA5k9W   | 2001001125 |
| IMPERIAL BRANDS PLC |            |          |              |          |     |      |                |            |



|                     |            |          |              |          |     |      |               |            |
|---------------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:24:56 | GB0004544929 | 3.213.00 | 164 | BATE | 156728397494  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:24:56 | GB0004544929 | 3.213.00 | 82  | BATE | 156728397495  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:24:56 | GB0004544929 | 3.213.00 | 269 | CHHX | 2977838310180 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:24:57 | GB0004544929 | 3.213.00 | 100 | CHHX | 2977838310189 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:24:57 | GB0004544929 | 3.213.00 | 651 | XLON | EOPMcoAwuNa   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:24:58 | GB0004544929 | 3.213.00 | 94  | CHHX | 2977838310190 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:24:58 | GB0004544929 | 3.213.00 | 88  | BATE | 156728397501  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:26:26 | GB0004544929 | 3.213.00 | 474 | CHHX | 2977838310750 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:26:26 | GB0004544929 | 3.213.00 | 13  | CHHX | 2977838310751 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:26:26 | GB0004544929 | 3.213.00 | 19  | CHHX | 2977838310752 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:26:26 | GB0004544929 | 3.213.00 | 223 | TRQX | EOPMcoNmNao   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:26:54 | GB0004544929 | 3.213.00 | 448 | XLON | EOPMcoAwuAPq  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:26:54 | GB0004544929 | 3.213.00 | 300 | XLON | EOPMcoAwuAPu  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:26:54 | GB0004544929 | 3.213.00 | 239 | XLON | EOPMcoAwuAQB  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:26:54 | GB0004544929 | 3.213.00 | 108 | XLON | EOPMcoAwuAQD  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:26:54 | GB0004544929 | 3.213.00 | 120 | CHHX | 2977838310988 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:26:57 | GB0004544929 | 3.213.00 | 13  | AQXE | 115995        | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:26:57 | GB0004544929 | 3.213.00 | 96  | AQXE | 115997        | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:27:08 | GB0004544929 | 3.214.00 | 150 | BATE | 156728398374  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:27:29 | GB0004544929 | 3.214.00 | 92  | CHHX | 2977838311262 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:28:48 | GB0004544929 | 3.214.00 | 472 | XLON | EOPMcoAwuDN   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:28:48 | GB0004544929 | 3.214.00 | 375 | XLON | EOPMcoAwuDP   | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:28:48 | GB0004544929 | 3.214.00 | 469 | CHHX | 2977838311845 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:28:48 | GB0004544929 | 3.214.00 | 397 | CHHX | 2977838311846 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:28:48 | GB0004544929 | 3.214.00 | 44  | BATE | 156728399010  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:28:48 | GB0004544929 | 3.214.00 | 135 | BATE | 156728399011  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:28:48 | GB0004544929 | 3.214.00 | 142 | BATE | 156728399012  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:28:48 | GB0004544929 | 3.214.00 | 173 | AQXE | 117209        | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:28:48 | GB0004544929 | 3.214.00 | 5   | AQXE | 117210        | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:28:48 | GB0004544929 | 3.214.00 | 295 | TRQX | EOPMcoNmNaRd  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:28:48 | GB0004544929 | 3.214.00 | 235 | TRQX | EOPMcoNmNaRf  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:28:48 | GB0004544929 | 3.214.00 | 132 | AQXE | 117211        | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:29:26 | GB0004544929 | 3.215.00 | 87  | AQXE | 117982        | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:29:30 | GB0004544929 | 3.215.00 | 637 | XLON | EOPMcoAwuFoc  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:29:30 | GB0004544929 | 3.215.00 | 400 | TRQX | EOPMcoNmNvI6  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:29:30 | GB0004544929 | 3.215.00 | 675 | CHHX | 2977838312382 | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:29:30 | GB0004544929 | 3.215.00 | 242 | BATE | 156728399388  | 2001001125 |
| IMPERIAL BRANDS PLC | 28/11/2025 | 16:29:30 | GB0004544929 | 3.215.00 | 148 | AQXE | 118068        | 2001001125 |

Contact Details for further information

Name: Elia Vieira  
Role: Company Secretarial Assistant  
Company: Imperial Brands PLC  
Tel: +44(0) 117 933 7933  
Email: elia.vieira@uk.imptob.com

Name: Kevin O'Sullivan  
Role: Managing Director  
Company: Morgan Stanley & Co. International plc  
Tel: +44 20 7677-1672  
Email: kevin.o'sullivan@morganstanley.com