



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 | 5493DCPVP08I7A3A42          | GB0005444929 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJHCLJPFQFNF38B653              | GBP      |

Total number of shares purchased according to trading venues:

| Name of the Issuer  | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---------------------|------------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------|-------|--------------------------------------|-------------------------------------|
| IMPERIAL BRANDS PLC | 18/12/2024             | GB0005444929                              | 168,552                          | 2,556.64                                                    | XLON  | 2,565.00                             | 2,545.00                            |
| IMPERIAL BRANDS PLC | 18/12/2024             | GB0005444929                              | 31,135                           | 2,556.90                                                    | BATE  | 2,565.00                             | 2,547.00                            |
| IMPERIAL BRANDS PLC | 18/12/2024             | GB0005444929                              | 97,433                           | 2,556.82                                                    | CHXK  | 2,565.00                             | 2,545.00                            |
| IMPERIAL BRANDS PLC | 18/12/2024             | GB0005444929                              | 24,098                           | 2,557.25                                                    | TRQX  | 2,565.00                             | 2,547.00                            |
| IMPERIAL BRANDS PLC | 18/12/2024             | GB0005444929                              | 47,393                           | 2,557.90                                                    | AQXE  | 2,565.00                             | 2,547.00                            |
|                     |                        | Sum:                                      | 368,511                          | 2,556.91                                                    |       | 2,565.00                             | 2,545.00                            |

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 | 18/12/2024 | 08:00:46   | GB0005444929                              | 2,549.00      | 405             | TRQX           | EULKmcogJKUJ                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 417             | XLON           | EULKmcodPz2a                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 400             | XLON           | EULKmcodPz2c                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 400             | XLON           | EULKmcodPz2e                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 81              | CHXK           | 2977838245288                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 81              | CHXK           | 2977838245289                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 36              | TRQX           | EULKmcogKlUu                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 36              | TRQX           | EULKmcogKlUn                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 400             | XLON           | EULKmcodPz2b                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 400             | XLON           | EULKmcodPz2m                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 175             | XLON           | EULKmcodPz2o                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 276             | XLON           | EULKmcodPz2q                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 81              | CHXK           | 2977838245290                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 81              | CHXK           | 2977838245291                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 81              | CHXK           | 2977838245292                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 36              | TRQX           | EULKmcogKlUx                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 2               | TRQX           | EULKmcogKlUz                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 400             | XLON           | EULKmcodPz3P                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 400             | XLON           | EULKmcodPz3R                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 81              | CHXK           | 2977838245293                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 81              | CHXK           | 2977838245294                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 36              | TRQX           | EULKmcogKlUy                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 36              | TRQX           | EULKmcogKlUyA                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 82              | XLON           | EULKmcodPz3j                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 81              | CHXK           | 2977838245295                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 16              | CHXK           | 2977838245296                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 16              | TRQX           | EULKmcogKlUJAL                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 45              | CHXK           | 2977838245297                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 247             | CHXK           | 2977838245298                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 200             | CHXK           | 2977838245305                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 517             | CHXK           | 2977838245306                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:00:54   | GB0005444929                              | 2,547.00      | 8               | CHXK           | 2977838245307                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:01:24   | GB0005444929                              | 2,545.00      | 400             | XLON           | EULKmcodPuG9                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:01:24   | GB0005444929                              | 2,545.00      | 276             | XLON           | EULKmcodPuGD                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:01:24   | GB0005444929                              | 2,545.00      | 507             | XLON           | EULKmcodPuGw                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:01:24   | GB0005444929                              | 2,545.00      | 507             | XLON           | EULKmcodPuH4                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:01:24   | GB0005444929                              | 2,545.00      | 5               | XLON           | EULKmcodPuH6                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:01:24   | GB0005444929                              | 2,545.00      | 19              | XLON           | EULKmcodPuH4A                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:02:46   | GB0005444929                              | 2,545.00      | 808             | XLON           | EULKmcodPzJRB                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:03:27   | GB0005444929                              | 2,545.00      | 116             | CHXK           | 2977838246094                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:03:27   | GB0005444929                              | 2,545.00      | 68              | CHXK           | 2977838246095                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:03:27   | GB0005444929                              | 2,545.00      | 50              | CHXK           | 2977838246099                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 455             | XLON           | EULKmcodQAmK                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 458             | CHXK           | 2977838246918                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 170             | BATE           | 156728334217                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 250             | AQXE           | 3039                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 135             | TRQX           | EULKmcogKlUfZ                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 32              | BATE           | 156728334218                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 68              | BATE           | 156728334219                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 71              | AQXE           | 3040                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 111             | XLON           | EULKmcodQAnD                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 47              | XLON           | EULKmcodQAnF                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 285             | XLON           | EULKmcodQAnG                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 39              | XLON           | EULKmcodQAnH                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 367             | XLON           | EULKmcodQAnI                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 207             | CHXK           | 2977838246919                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 68              | TRQX           | EULKmcogKlUQ4                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 8               | TRQX           | EULKmcogKlUQK                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 68              | TRQX           | EULKmcogKlUQM                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 201             | XLON           | EULKmcodQAnu                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 201             | XLON           | EULKmcodQAnQ2                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:07:38   | GB0005444929                              | 2,549.00      | 125             | XLON           | EULKmcodQAnQj                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:11:26   | GB0005444929                              | 2,551.00      | 124             | XLON           | EULKmcodQJPFJ                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:11:39   | GB0005444929                              | 2,551.00      | 276             | XLON           | EULKmcodQlva                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:11:39   | GB0005444929                              | 2,551.00      | 122             | CHXK           | 2977838247725                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:11:39   | GB0005444929                              | 2,551.00      | 400             | XLON           | EULKmcodQlVuu                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:11:39   | GB0005444929                              | 2,551.00      | 122             | CHXK           | 2977838247726                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:11:39   | GB0005444929                              | 2,551.00      | 61              | CHXK           | 2977838247727                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:11:39   | GB0005444929                              | 2,551.00      | 61              | CHXK           | 2977838247728                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:11:39   | GB0005444929                              | 2,551.00      | 68              | AQXE           | 4628                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:12:06   | GB0005444929                              | 2,551.00      | 400             | XLON           | EULKmcodQlVvZ                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:12:08   | GB0005444929                              | 2,549.00      | 467             | CHXK           | 2977838247801                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:13:55   | GB0005444929                              | 2,549.00      | 400             | XLON           | EULKmcodQlJLM                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:13:55   | GB0005444929                              | 2,549.00      | 400             | XLON           | EULKmcodQlJRL                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:13:55   | GB0005444929                              | 2,549.00      | 25              | XLON           | EULKmcodQlJTL                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:13:55   | GB0005444929                              | 2,549.00      | 247             | CHXK           | 2977838248099                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:13:55   | GB0005444929                              | 2,549.00      | 247             | CHXK           | 2977838248100                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:13:55   | GB0005444929                              | 2,549.00      | 89              | CHXK           | 2977838248102                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:13:55   | GB0005444929                              | 2,549.00      | 91              | BATE           | 156728335199                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:13:55   | GB0005444929                              | 2,549.00      | 91              | BATE           | 156728335200                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:13:55   | GB0005444929                              | 2,549.00      | 91              | BATE           | 156728335201                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:13:55   | GB0005444929                              | 2,549.00      | 136             | AQXE           | 5183                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:13:55   | GB0005444929                              | 2,549.00      | 136             | AQXE           | 5184                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:13:55   | GB0005444929                              | 2,549.00      | 136             | AQXE           | 5185                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:13:55   | GB0005444929                              | 2,549.00      | 72              | TRQX           | EULKmcogKlVvU                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:13:55   | GB0005444929                              | 2,549.00      | 72              | TRQX           | EULKmcogKlVvV                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:13:55   | GB0005444929                              | 2,549.00      | 72              | TRQX           | EULKmcogKlVvW                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:13:55   | GB0005444929                              | 2,549.00      | 253             | CHXK           | 2977838248103                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:16:04   | GB0005444929                              | 2,549.00      | 296             | XLON           | EULKmcodQlVvZ                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:16:04   | GB0005444929                              | 2,549.00      | 30              | XLON           | EULKmcodQlVvZ                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:16:04   | GB0005444929                              | 2,549.00      | 328             | CHXK           | 2977838248436                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:16:04   | GB0005444929                              | 2,549.00      | 61              | BATE           | 156728335469                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 18/12/2024 | 08:16:04   | GB0005444929                              | 2,549.00      | 61              | BATE           | 156728335470</                      |                                                  |



|                     |            |          |              |       |     |      |               |            |
|---------------------|------------|----------|--------------|-------|-----|------|---------------|------------|
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:05:51 | GB0004544929 | 2.558 | 358 | CHX  | 297783825645  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:05:51 | GB0004544929 | 2.558 | 13  | BATE | 156728341455  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:05:51 | GB0004544929 | 2.558 | 133 | BATE | 156728341456  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:05:51 | GB0004544929 | 2.558 | 36  | TRQX | EOLKmcogngpe  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:05:51 | GB0004544929 | 2.558 | 106 | TRQX | EOLKmcogngag  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:05:51 | GB0004544929 | 2.558 | 37  | CHX  | 2977838256405 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:05:51 | GB0004544929 | 2.558 | 13  | BATE | 156728341457  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:05:51 | GB0004544929 | 2.558 | 13  | BATE | 156728341458  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:05:51 | GB0004544929 | 2.558 | 13  | BATE | 156728341459  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:05:51 | GB0004544929 | 2.558 | 13  | BATE | 156728341460  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:05:51 | GB0004544929 | 2.558 | 13  | BATE | 156728341461  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:05:51 | GB0004544929 | 2.558 | 13  | BATE | 156728341462  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:05:51 | GB0004544929 | 2.558 | 3   | BATE | 156728341463  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:05:51 | GB0004544929 | 2.558 | 36  | TRQX | EOLKmcogngxp  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:06:27 | GB0004544929 | 2.558 | 290 | XLON | EOLKmcodRT1S  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:10:15 | GB0004544929 | 2.559 | 400 | XLON | EOLKmcodRXdn  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:10:15 | GB0004544929 | 2.559 | 498 | XLON | EOLKmcodRXdp  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:10:15 | GB0004544929 | 2.559 | 106 | XLON | EOLKmcodRXdt  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:10:15 | GB0004544929 | 2.559 | 147 | XLON | EOLKmcodRXdv  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:10:15 | GB0004544929 | 2.559 | 41  | XLON | EOLKmcodRXei  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:10:15 | GB0004544929 | 2.559 | 41  | CHX  | 2977838257041 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:10:15 | GB0004544929 | 2.559 | 41  | CHX  | 2977838257042 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:10:15 | GB0004544929 | 2.559 | 15  | BATE | 156728341941  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:10:15 | GB0004544929 | 2.559 | 15  | BATE | 156728341943  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:10:15 | GB0004544929 | 2.559 | 36  | TRQX | EOLKmcog9Q04  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:10:15 | GB0004544929 | 2.559 | 36  | TRQX | EOLKmcog9Q0A  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:10:15 | GB0004544929 | 2.559 | 14  | TRQX | EOLKmcog9Q0C  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:10:15 | GB0004544929 | 2.559 | 36  | TRQX | EOLKmcog9Q0L  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:13:40 | GB0004544929 | 2.560 | 271 | CHX  | 2977838257691 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:14:11 | GB0004544929 | 2.560 | 271 | CHX  | 2977838257762 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:15:41 | GB0004544929 | 2.560 | 6   | XLON | EOLKmcodR9W9  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:15:41 | GB0004544929 | 2.560 | 255 | AQXE | 18326         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:16:33 | GB0004544929 | 2.560 | 13  | XLON | EOLKmcodR9JA  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:16:33 | GB0004544929 | 2.560 | 248 | CHX  | 2977838258189 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:21 | GB0004544929 | 2.560 | 256 | BATE | 156728342923  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.561 | 271 | XLON | EOLKmcodR9ua  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.561 | 96  | XLON | EOLKmcodR9uc  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.561 | 104 | XLON | EOLKmcodR9ue  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.561 | 139 | XLON | EOLKmcodR9ug  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.561 | 459 | XLON | EOLKmcodR9uY  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.561 | 68  | BATE | 156728342961  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.561 | 25  | BATE | 156728342962  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.561 | 76  | TRQX | EOLKmcog9Lca  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.560 | 654 | XLON | EOLKmcodR9uu  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.560 | 104 | XLON | EOLKmcodR9uA  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.560 | 579 | XLON | EOLKmcodR9vC  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.560 | 104 | XLON | EOLKmcodR9vE  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.560 | 422 | XLON | EOLKmcodR9uM  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.560 | 18  | XLON | EOLKmcodR9vS  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.560 | 441 | CHX  | 2977838258338 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.560 | 689 | CHX  | 2977838258341 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.560 | 528 | CHX  | 2977838258342 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.560 | 256 | BATE | 156728342963  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.560 | 197 | BATE | 156728342964  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.560 | 120 | AQXE | 19750         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.560 | 375 | AQXE | 19751         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.560 | 11  | TRQX | EOLKmcog9Lck  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.560 | 192 | TRQX | EOLKmcog9Lcn  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.560 | 11  | TRQX | EOLKmcog9Lcp  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.560 | 203 | TRQX | EOLKmcog9Ld3  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.561 | 68  | BATE | 156728342965  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.561 | 76  | TRQX | EOLKmcog9Lcz  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:17:42 | GB0004544929 | 2.560 | 430 | AQXE | 19752         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:23:33 | GB0004544929 | 2.560 | 318 | XLON | EOLKmcodR9GK  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:23:33 | GB0004544929 | 2.560 | 319 | CHX  | 2977838259235 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:23:33 | GB0004544929 | 2.560 | 119 | BATE | 156728343743  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:23:33 | GB0004544929 | 2.560 | 174 | AQXE | 21189         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:23:33 | GB0004544929 | 2.560 | 94  | TRQX | EOLKmcog9Gf4  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:23:33 | GB0004544929 | 2.560 | 373 | TRQX | EOLKmcog9Gf6  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:23:33 | GB0004544929 | 2.560 | 211 | TRQX | EOLKmcog9GfA  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:23:45 | GB0004544929 | 2.559 | 465 | XLON | EOLKmcodR9Gd  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:23:45 | GB0004544929 | 2.559 | 465 | XLON | EOLKmcodR9Gd0 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:26:48 | GB0004544929 | 2.558 | 143 | XLON | EOLKmcodR9JY  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:26:48 | GB0004544929 | 2.558 | 292 | XLON | EOLKmcodR9Jc  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:26:48 | GB0004544929 | 2.558 | 456 | XLON | EOLKmcodR9Jd  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:26:48 | GB0004544929 | 2.558 | 147 | XLON | EOLKmcodR9Jg  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:26:48 | GB0004544929 | 2.558 | 190 | XLON | EOLKmcodR9Jh  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:26:48 | GB0004544929 | 2.558 | 119 | XLON | EOLKmcodR9Jk  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:26:48 | GB0004544929 | 2.558 | 155 | XLON | EOLKmcodR9Jm  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:26:48 | GB0004544929 | 2.558 | 294 | CHX  | 2977838259792 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:26:48 | GB0004544929 | 2.558 | 109 | BATE | 156728344185  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:26:48 | GB0004544929 | 2.558 | 160 | AQXE | 21922         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:26:48 | GB0004544929 | 2.558 | 87  | XLON | EOLKmcodR9u1N | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:32:34 | GB0004544929 | 2.556 | 637 | CHX  | 2977838260601 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:32:34 | GB0004544929 | 2.556 | 777 | XLON | EOLKmcodS293  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:32:34 | GB0004544929 | 2.556 | 146 | CHX  | 2977838260602 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:32:34 | GB0004544929 | 2.556 | 291 | BATE | 156728344913  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:32:34 | GB0004544929 | 2.556 | 426 | AQXE | 23124         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:32:34 | GB0004544929 | 2.556 | 230 | TRQX | EOLKmcog9BP   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:37:53 | GB0004544929 | 2.559 | 246 | XLON | EOLKmcodS99M  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:37:53 | GB0004544929 | 2.559 | 148 | CHX  | 2977838261344 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:37:53 | GB0004544929 | 2.559 | 112 | BATE | 156728345578  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:37:53 | GB0004544929 | 2.559 | 131 | BATE | 156728345580  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:37:53 | GB0004544929 | 2.559 | 116 | AQXE | 24326         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:37:53 | GB0004544929 | 2.559 | 166 | AQXE | 24328         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:38:25 | GB0004544929 | 2.559 | 164 | AQXE | 24438         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:39:37 | GB0004544929 | 2.559 | 285 | XLON | EOLKmcodS98B2 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:39:37 | GB0004544929 | 2.559 | 316 | XLON | EOLKmcodS98B4 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:39:37 | GB0004544929 | 2.559 | 308 | CHX  | 2977838261353 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:39:37 | GB0004544929 | 2.559 | 94  | BATE | 156728345722  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:39:37 | GB0004544929 | 2.559 | 178 | TRQX | EOLKmcog9TAT  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:39:37 | GB0004544929 | 2.559 | 69  | TRQX | EOLKmcog9TAV  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:40:15 | GB0004544929 | 2.559 | 32  | XLON | EOLKmcodSCAy  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:40:15 | GB0004544929 | 2.559 | 280 | XLON | EOLKmcodSCB1  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:40:15 | GB0004544929 | 2.559 | 6   | TRQX | EOLKmcog9LkI  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:48:50 | GB0004544929 | 2.560 | 92  | XLON | EOLKmcodS9NyC | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:48:50 | GB0004544929 | 2.560 | 35  | XLON | EOLKmcodS9NyF | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:48:50 | GB0004544929 | 2.560 | 348 | CHX  | 2977838262754 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:48:50 | GB0004544929 | 2.560 | 353 | CHX  | 2977838262755 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 09:48:50 | GB0004544929 | 2.560 | 35  | CHX  | 2977838262756 |            |



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|---------------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:06:07 | GB0004544929 | 2.558.00 | 487 | BATE | 15672835689   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:06:07 | GB0004544929 | 2.558.00 | 466 | AQXE | 43879         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:06:07 | GB0004544929 | 2.558.00 | 65  | AQXE | 43880         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:06:07 | GB0004544929 | 2.558.00 | 94  | AQXE | 43881         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:06:07 | GB0004544929 | 2.558.00 | 68  | AQXE | 43882         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:07:57 | GB0004544929 | 2.557.00 | 380 | XLON | EOLKmodUUCpK  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:08:41 | GB0004544929 | 2.557.00 | 235 | AQXE | 44293         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:08:41 | GB0004544929 | 2.557.00 | 608 | AQXE | 44294         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:13:32 | GB0004544929 | 2.557.00 | 51  | XLON | EOLKmodUKJq   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:13:32 | GB0004544929 | 2.557.00 | 736 | XLON | EOLKmodUK3v   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:13:32 | GB0004544929 | 2.557.00 | 768 | XLON | EOLKmodUK3x   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:13:32 | GB0004544929 | 2.557.00 | 773 | CHX  | 2977838275034 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:17:08 | GB0004544929 | 2.556.00 | 49  | XLON | EOLKmodU003   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:17:08 | GB0004544929 | 2.556.00 | 415 | XLON | EOLKmodU005   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:17:08 | GB0004544929 | 2.556.00 | 468 | CHX  | 2977838275527 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:17:08 | GB0004544929 | 2.556.00 | 174 | BATE | 156728356236  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:17:08 | GB0004544929 | 2.556.00 | 255 | AQXE | 45852         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:17:08 | GB0004544929 | 2.556.00 | 138 | TRQX | EOLKmodH1q    | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:28:45 | GB0004544929 | 2.556.00 | 322 | AQXE | 47661         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:28:45 | GB0004544929 | 2.556.00 | 30  | AQXE | 47662         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:28:45 | GB0004544929 | 2.556.00 | 20  | AQXE | 47663         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:28:45 | GB0004544929 | 2.556.00 | 21  | AQXE | 47664         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:27:34 | GB0004544929 | 2.555.00 | 30  | AQXE | 47998         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:27:34 | GB0004544929 | 2.555.00 | 359 | AQXE | 47999         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:28:30 | GB0004544929 | 2.555.00 | 37  | AQXE | 48224         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:28:30 | GB0004544929 | 2.555.00 | 92  | AQXE | 48225         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:28:30 | GB0004544929 | 2.555.00 | 86  | AQXE | 48226         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:28:30 | GB0004544929 | 2.555.00 | 30  | AQXE | 48227         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:28:30 | GB0004544929 | 2.555.00 | 102 | AQXE | 48228         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:28:30 | GB0004544929 | 2.554.00 | 477 | XLON | EOLKmodUcyk   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:28:30 | GB0004544929 | 2.554.00 | 285 | XLON | EOLKmodUcyw   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:28:30 | GB0004544929 | 2.554.00 | 481 | CHX  | 2977838277021 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:28:30 | GB0004544929 | 2.554.00 | 286 | CHX  | 2977838277022 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:28:30 | GB0004544929 | 2.554.00 | 850 | CHX  | 2977838277023 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:28:30 | GB0004544929 | 2.554.00 | 178 | BATE | 156728359583  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 11:28:30 | GB0004544929 | 2.554.00 | 106 | BATE | 156728359584  | 2001001125 |





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|---------------------|------------|----------|--------------|-------|-------|------|--------------|--|------------|
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:15:15 | GB0005446929 | 2.562 | 128   | XLON | EOLKmodYKTP  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:15:15 | GB0005446929 | 2.562 | 129   | AOXE | 82483        |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:15:53 | GB0005446929 | 2.563 | 402   | CHX  | 297838301150 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:16:22 | GB0005446929 | 2.563 | 349   | CHX  | 297838301229 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:16:47 | GB0005446929 | 2.563 | 97    | CHX  | 297838301354 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:16:47 | GB0005446929 | 2.563 | 3     | CHX  | 297838301355 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:16:47 | GB0005446929 | 2.563 | 3     | CHX  | 297838301356 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:16:47 | GB0005446929 | 2.563 | 95    | CHX  | 297838301357 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:16:47 | GB0005446929 | 2.563 | 137   | CHX  | 297838301358 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:16:47 | GB0005446929 | 2.563 | 62    | CHX  | 297838301359 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 997   | CHX  | 297838301475 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 997   | CHX  | 297838301477 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 101   | CHX  | 297838301478 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 105   | CHX  | 297838301479 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 370   | BATE | 156728381827 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 370   | BATE | 156728381828 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 79    | BATE | 156728381829 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 542   | AOXE | 83203        |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 167   | AOXE | 83204        |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 84    | AOXE | 83200        |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 100   | AOXE | 83201        |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.563 | 177   | AOXE | 83202        |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 839   | XLON | EOLKmodYV0R  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 150   | XLON | EOLKmodYV0h  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 716   | XLON | EOLKmodYV0v  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 480   | XLON | EOLKmodYV06  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 487   | AOXE | 83207        |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 293   | TRQX | EOLKmodG5D   |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 241   | TRQX | EOLKmodG5S   |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 52    | TRQX | EOLKmodG5H   |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:17:24 | GB0005446929 | 2.562 | 62    | TRQX | EOLKmodG5N   |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:23:28 | GB0005446929 | 2.560 | 770   | XLON | EOLKmodYXuQ  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:23:28 | GB0005446929 | 2.560 | 151   | CHX  | 297838302474 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:23:28 | GB0005446929 | 2.560 | 34    | CHX  | 297838302475 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:23:28 | GB0005446929 | 2.560 | 590   | CHX  | 297838302477 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:23:28 | GB0005446929 | 2.560 | 74    | AOXE | 84737        |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:23:58 | GB0005446929 | 2.560 | 133   | AOXE | 84905        |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:24:08 | GB0005446929 | 2.560 | 267   | XLON | EOLKmodYYP   |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:24:08 | GB0005446929 | 2.560 | 270   | CHX  | 297838302615 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:24:08 | GB0005446929 | 2.560 | 100   | BATE | 156728382806 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:24:08 | GB0005446929 | 2.560 | 14    | AOXE | 84962        |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:24:08 | GB0005446929 | 2.560 | 80    | TRQX | EOLKmodGZ2   |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 672   | XLON | EOLKmodY6o   |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 348   | XLON | EOLKmodY7D   |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 324   | XLON | EOLKmodY7D   |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 545   | XLON | EOLKmodY7H   |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 677   | CHX  | 297838308851 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 677   | CHX  | 297838308852 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 348   | CHX  | 29783830886  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 67    | BATE | 156728383994 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 185   | BATE | 156728383995 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 185   | BATE | 156728383996 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 369   | AOXE | 87015        |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 548   | AOXE | 87016        |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 302   | AOXE | 87017        |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 199   | TRQX | EOLKmodG0AG  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 51    | XLON | EOLKmodY7f   |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 127   | XLON | EOLKmodY7T   |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 158   | XLON | EOLKmodY7V   |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 433   | XLON | EOLKmodY9Pf  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 436   | CHX  | 297838303939 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 162   | BATE | 156728384027 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 238   | AOXE | 87083        |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 55    | TRQX | EOLKmodG0AVV |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.560 | 73    | TRQX | EOLKmodG0AVY |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:01 | GB0005446929 | 2.559 | 4     | BATE | 156728384061 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:03 | GB0005446929 | 2.559 | 400   | XLON | EOLKmodY9JO  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:03 | GB0005446929 | 2.559 | 7     | AOXE | 87345        |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:03 | GB0005446929 | 2.559 | 36    | TRQX | EOLKmodG0BYV |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:03 | GB0005446929 | 2.559 | 66    | XLON | EOLKmodY9jh  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:03 | GB0005446929 | 2.559 | 12    | CHX  | 297838304167 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:03 | GB0005446929 | 2.559 | 2     | BATE | 156728384166 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:03 | GB0005446929 | 2.559 | 2     | BATE | 156728384167 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:08 | GB0005446929 | 2.559 | 153   | XLON | EOLKmodY9Pf  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:08 | GB0005446929 | 2.559 | 12    | CHX  | 297838304271 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:08 | GB0005446929 | 2.559 | 181   | XLON | EOLKmodY9fh  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:08 | GB0005446929 | 2.559 | 53    | XLON | EOLKmodY9fj  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:08 | GB0005446929 | 2.559 | 12    | CHX  | 297838304274 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:08 | GB0005446929 | 2.559 | 12    | CHX  | 297838304276 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:08 | GB0005446929 | 2.559 | 7     | AOXE | 87576        |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:08 | GB0005446929 | 2.559 | 36    | TRQX | EOLKmodG0GgO |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:08 | GB0005446929 | 2.559 | 44    | XLON | EOLKmodY9fRO |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:08 | GB0005446929 | 2.559 | 356   | XLON | EOLKmodY9fWJ |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:08 | GB0005446929 | 2.559 | 7     | AOXE | 87585        |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:11 | GB0005446929 | 2.559 | 21    | XLON | EOLKmodY9OT  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:11 | GB0005446929 | 2.559 | 36    | TRQX | EOLKmodG0DK  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:11 | GB0005446929 | 2.559 | 19    | TRQX | EOLKmodG0DN  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:11 | GB0005446929 | 2.559 | 36    | TRQX | EOLKmodG0DY  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:11 | GB0005446929 | 2.559 | 57    | XLON | EOLKmodY9Se  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:11 | GB0005446929 | 2.559 | 459   | XLON | EOLKmodY9SH  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:11 | GB0005446929 | 2.559 | 111   | XLON | EOLKmodY9BJ  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:11 | GB0005446929 | 2.559 | 276   | XLON | EOLKmodY9BN  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:11 | GB0005446929 | 2.559 | 183   | XLON | EOLKmodY9BX  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:30:11 | GB0005446929 | 2.559 | 276   | XLON | EOLKmodY9BZ  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:36:41 | GB0005446929 | 2.560 | 195   | CHX  | 297838306657 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:36:41 | GB0005446929 | 2.560 | 239   | AOXE | 91814        |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:36:41 | GB0005446929 | 2.560 | 500   | XLON | EOLKmodZ95T  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:36:48 | GB0005446929 | 2.560 | 100   | XLON | EOLKmodZ9p3  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:36:48 | GB0005446929 | 2.560 | 244   | CHX  | 297838306662 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:36:57 | GB0005446929 | 2.560 | 1,330 | XLON | EOLKmodZ9G0  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:39:31 | GB0005446929 | 2.559 | 300   | XLON | EOLKmodZ9Gk  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:39:31 | GB0005446929 | 2.559 | 1,354 | XLON | EOLKmodZ9F1  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:39:31 | GB0005446929 | 2.559 | 950   | XLON | EOLKmodZ9F6  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:39:31 | GB0005446929 | 2.559 | 672   | XLON | EOLKmodZ9F8  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:39:31 | GB0005446929 | 2.559 | 217   | XLON | EOLKmodZ9FA  |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:39:31 | GB0005446929 | 2.559 | 1,755 | CHX  | 297838307369 |  | 2021001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 14:39:31 | GB0005446929 | 2.559 | 868   | CHX  | 297838307370 |  | 2          |



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|                     |            |          |              |          |       |      |              |            |
|---------------------|------------|----------|--------------|----------|-------|------|--------------|------------|
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.07 | GB0004544929 | 2.560.00 | 839   | XLON | EGLKnoct50Y  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.07 | GB0004544929 | 2.560.00 | 19    | XLON | EGLKnoct50Y  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.07 | GB0004544929 | 2.560.00 | 722   | XLON | EGLKnoct50h  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.07 | GB0004544929 | 2.560.00 | 692   | CHXK | 297838321901 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.07 | GB0004544929 | 2.560.00 | 364   | CHXK | 297838321902 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.07 | GB0004544929 | 2.560.00 | 726   | CHXK | 297838321906 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.07 | GB0004544929 | 2.560.00 | 355   | BATE | 156728399713 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.07 | GB0004544929 | 2.560.00 | 270   | BATE | 156728399714 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.07 | GB0004544929 | 2.560.00 | 520   | AQXE | 117116       | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.07 | GB0004544929 | 2.560.00 | 281   | TRQX | EGLKnoct41f8 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.07 | GB0004544929 | 2.560.00 | 214   | TRQX | EGLKnoct41A  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.07 | GB0004544929 | 2.560.00 | 395   | AQXE | 117120       | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.07 | GB0004544929 | 2.559.00 | 193   | XLON | EGLKnoct5PJ  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 222   | XLON | EGLKnoct5Qb  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 400   | XLON | EGLKnoct5Qd  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 292   | XLON | EGLKnoct5R0  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321926 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321927 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321928 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321929 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321930 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321931 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321932 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321933 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321934 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321935 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321936 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321937 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321938 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321939 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321940 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321941 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321942 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321943 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321944 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321945 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321946 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321947 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321948 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321949 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321950 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321951 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321952 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321953 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321954 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321955 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321956 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321957 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321958 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321959 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 15    | CHXK | 297838321960 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 11    | CHXK | 297838321961 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 5     | BATE | 156728399737 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 36    | TRQX | EGLKnoct41yz | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 123   | XLON | EGLKnoct5R2  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 185   | XLON | EGLKnoct5R4  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 241   | XLON | EGLKnoct5R6  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 126   | XLON | EGLKnoct5RR  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 289   | XLON | EGLKnoct5RT  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 281   | XLON | EGLKnoct5RV  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 184   | XLON | EGLKnoct5Rb  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.26.08 | GB0004544929 | 2.559.00 | 54    | XLON | EGLKnoct5Rk  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.29.51 | GB0004544929 | 2.558.00 | 882   | XLON | EGLKnoct5CG  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.29.51 | GB0004544929 | 2.558.00 | 196   | CHXK | 297838323099 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.29.51 | GB0004544929 | 2.558.00 | 346   | CHXK | 297838323100 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.29.51 | GB0004544929 | 2.558.00 | 346   | CHXK | 297838323101 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.29.51 | GB0004544929 | 2.558.00 | 248   | BATE | 156728400696 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.29.51 | GB0004544929 | 2.558.00 | 82    | BATE | 156728400697 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.29.51 | GB0004544929 | 2.558.00 | 262   | TRQX | EGLKnoct4Ecc | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.29.51 | GB0004544929 | 2.558.00 | 183   | AQXE | 118770       | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.29.51 | GB0004544929 | 2.558.00 | 48    | AQXE | 118771       | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.30.05 | GB0004544929 | 2.557.00 | 27    | CHXK | 297838323138 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.30.05 | GB0004544929 | 2.557.00 | 27    | CHXK | 297838323139 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.30.05 | GB0004544929 | 2.557.00 | 27    | CHXK | 297838323140 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.30.05 | GB0004544929 | 2.557.00 | 27    | CHXK | 297838323141 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.30.05 | GB0004544929 | 2.557.00 | 27    | CHXK | 297838323142 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.30.05 | GB0004544929 | 2.557.00 | 27    | CHXK | 297838323143 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.30.05 | GB0004544929 | 2.557.00 | 27    | CHXK | 297838323144 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.30.05 | GB0004544929 | 2.557.00 | 27    | CHXK | 297838323145 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.30.05 | GB0004544929 | 2.557.00 | 3     | CHXK | 297838323146 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.32.49 | GB0004544929 | 2.557.00 | 126   | XLON | EGLKnoct5JRR | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.32.49 | GB0004544929 | 2.557.00 | 904   | XLON | EGLKnoct5JRT | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.32.49 | GB0004544929 | 2.557.00 | 696   | XLON | EGLKnoct5JRV | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.32.49 | GB0004544929 | 2.557.00 | 266   | BATE | 156728401471 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.32.49 | GB0004544929 | 2.557.00 | 40    | BATE | 156728401472 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 398   | BATE | 156728402850 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 739   | XLON | EGLKnoct5P4  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 700   | XLON | EGLKnoct5P6  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 326   | XLON | EGLKnoct5P8  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 155   | XLON | EGLKnoct5PA  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 135   | XLON | EGLKnoct5SPC | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 230   | XLON | EGLKnoct5PE  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 1,623 | XLON | EGLKnoct5PG  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 451   | CHXK | 297838325308 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 39    | CHXK | 297838325309 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 175   | CHXK | 297838325310 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 207   | CHXK | 297838325311 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 184   | CHXK | 297838325312 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 119   | CHXK | 297838325313 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 166   | BATE | 156728402851 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 57    | BATE | 156728402852 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 39    | BATE | 156728402853 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 150   | BATE | 156728402854 | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 149   | TRQX | EGLKnoct5hgw | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 650   | TRQX | EGLKnoct5hgy | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 15.38.31 | GB0004544929 | 2.558.00 | 32    | TRQX |              |            |



|                     |            |          |              |          |       |      |                |            |
|---------------------|------------|----------|--------------|----------|-------|------|----------------|------------|
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:09:47 | GB0004544929 | 2,558.00 | 255   | TRQX | EOLKmochrREZ   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:09:47 | GB0004544929 | 2,558.00 | 106   | AQXE | 138723         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:09:47 | GB0004544929 | 2,558.00 | 94    | AQXE | 138724         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:09:47 | GB0004544929 | 2,558.00 | 271   | AQXE | 138725         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:17:44 | GB0004544929 | 2,561.00 | 344   | XLON | EOLKmochrCNC   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:17:59 | GB0004544929 | 2,561.00 | 151   | XLON | EOLKmochrCnw   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:17:59 | GB0004544929 | 2,561.00 | 591   | XLON | EOLKmochrCny   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:18:17 | GB0004544929 | 2,561.00 | 401   | XLON | EOLKmochrGLX   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:18:33 | GB0004544929 | 2,561.00 | 338   | XLON | EOLKmochrRd    | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:18:33 | GB0004544929 | 2,561.00 | 458   | XLON | EOLKmochrRf    | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:18:44 | GB0004544929 | 2,561.00 | 355   | AQXE | 145071         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:19:02 | GB0004544929 | 2,561.00 | 105   | AQXE | 145386         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:19:02 | GB0004544929 | 2,561.00 | 252   | AQXE | 145387         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:19:16 | GB0004544929 | 2,561.00 | 78    | AQXE | 145741         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:19:16 | GB0004544929 | 2,561.00 | 82    | AQXE | 145742         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:19:16 | GB0004544929 | 2,561.00 | 566   | AQXE | 145743         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:19:43 | GB0004544929 | 2,561.00 | 240   | AQXE | 146280         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:19:43 | GB0004544929 | 2,561.00 | 106   | AQXE | 146281         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:19:43 | GB0004544929 | 2,561.00 | 395   | AQXE | 146282         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:19:54 | GB0004544929 | 2,561.00 | 355   | AQXE | 146536         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:20:09 | GB0004544929 | 2,561.00 | 85    | AQXE | 146825         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:20:09 | GB0004544929 | 2,561.00 | 82    | AQXE | 146826         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:20:09 | GB0004544929 | 2,561.00 | 99    | AQXE | 146827         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:20:09 | GB0004544929 | 2,561.00 | 87    | AQXE | 146828         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:20:28 | GB0004544929 | 2,561.00 | 79    | AQXE | 147048         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:20:28 | GB0004544929 | 2,561.00 | 89    | AQXE | 147049         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:20:28 | GB0004544929 | 2,561.00 | 189   | AQXE | 147050         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:20:46 | GB0004544929 | 2,561.00 | 388   | AQXE | 147227         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:21:02 | GB0004544929 | 2,561.00 | 388   | AQXE | 147399         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:21:27 | GB0004544929 | 2,561.00 | 151   | CHX  | 2977838339568  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:21:27 | GB0004544929 | 2,561.00 | 27    | BATE | 156728416221   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:21:27 | GB0004544929 | 2,561.00 | 195   | BATE | 156728416222   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:21:37 | GB0004544929 | 2,561.00 | 77    | AQXE | 147746         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:21:37 | GB0004544929 | 2,561.00 | 78    | AQXE | 147747         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:21:37 | GB0004544929 | 2,561.00 | 249   | AQXE | 147748         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:22:05 | GB0004544929 | 2,560.00 | 2,046 | XLON | EOLKmochrCXv   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:22:05 | GB0004544929 | 2,560.00 | 619   | XLON | EOLKmochrCXx   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:22:05 | GB0004544929 | 2,560.00 | 619   | XLON | EOLKmochrCY7   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:22:05 | GB0004544929 | 2,560.00 | 341   | XLON | EOLKmochrCY9   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:22:05 | GB0004544929 | 2,560.00 | 157   | XLON | EOLKmochrCYD   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:22:05 | GB0004544929 | 2,560.00 | 696   | TRQX | EOLKmochrYBLW  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:22:05 | GB0004544929 | 2,560.00 | 2,061 | CHX  | 2977838340055  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:22:05 | GB0004544929 | 2,560.00 | 767   | BATE | 156728416627   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:22:05 | GB0004544929 | 2,560.00 | 69    | CHX  | 2977838340059  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:22:05 | GB0004544929 | 2,560.00 | 869   | AQXE | 148084         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:22:05 | GB0004544929 | 2,560.00 | 105   | AQXE | 148085         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:22:05 | GB0004544929 | 2,560.00 | 80    | AQXE | 148086         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:23:15 | GB0004544929 | 2,559.00 | 81    | TRQX | EOLKmochr7FNr  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:23:15 | GB0004544929 | 2,559.00 | 83    | TRQX | EOLKmochr7FNl  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:23:15 | GB0004544929 | 2,559.00 | 280   | XLON | EOLKmochrZJla  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:23:15 | GB0004544929 | 2,559.00 | 272   | XLON | EOLKmochrZJW   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:23:15 | GB0004544929 | 2,559.00 | 275   | CHX  | 2977838340570  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:23:15 | GB0004544929 | 2,559.00 | 282   | CHX  | 2977838340572  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:23:15 | GB0004544929 | 2,559.00 | 102   | BATE | 156728417131   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:23:15 | GB0004544929 | 2,559.00 | 105   | BATE | 156728417133   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:23:15 | GB0004544929 | 2,559.00 | 150   | AQXE | 148747         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:23:15 | GB0004544929 | 2,559.00 | 154   | AQXE | 148748         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:23:15 | GB0004544929 | 2,558.00 | 558   | XLON | EOLKmochrZKO   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:25:44 | GB0004544929 | 2,557.00 | 829   | XLON | EOLKmochrdoJa  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:25:44 | GB0004544929 | 2,557.00 | 836   | CHX  | 2977838341945  | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:25:44 | GB0004544929 | 2,557.00 | 310   | BATE | 156728418412   | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:25:44 | GB0004544929 | 2,557.00 | 454   | AQXE | 152775         | 2001001125 |
| IMPERIAL BRANDS PLC | 18/12/2024 | 16:25:44 | GB0004544929 | 2,557.00 | 245   | TRQX | EOLKmochr7PLUZ | 2001001125 |

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