

IMPERIAL BRANDS PLC	15/12/2023	16:07:01	GB0004544929	1,803.50	222	CHX	297783837149	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:08:40	GB0004544929	1,802.00	239	XLON	EQH1CnWVhY1	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:09:25	GB0004544929	1,802.50	386	CHX	2977838374205	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:09:25	GB0004544929	1,802.50	87	AQXE	148227	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:09:25	GB0004544929	1,802.50	116	BATE	156728418884	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:09:25	GB0004544929	1,804.50	340	XLON	EQH1CnWVhgdX	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:09:25	GB0004544929	1,802.50	85	TRQX	EQH1CnVLabrv	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:12:55	GB0004544929	1,804.50	741	CHX	2977838375717	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:14:59	GB0004544929	1,804.50	185	CHX	2977838376711	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:15:50	GB0004544929	1,804.50	165	CHX	2977838377319	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:15:55	GB0004544929	1,804.50	600	CHX	2977838377411	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:15:55	GB0004544929	1,804.50	523	CHX	2977838377415	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:15:55	GB0004544929	1,804.50	53	AQXE	152975	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:15:55	GB0004544929	1,804.50	674	XLON	EQH1CnWVhgsR	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:15:55	GB0004544929	1,804.50	460	XLON	EQH1CnWVhgsT	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:15:57	GB0004544929	1,804.50	520	BATE	156728421306	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:16:55	GB0004544929	1,804.50	453	CHX	2977838378014	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:20:52	GB0004544929	1,805.50	177	BATE	156728421184	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:20:52	GB0004544929	1,805.50	595	CHX	2977838378986	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:20:52	GB0004544929	1,805.50	132	AQXE	165573	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:20:52	GB0004544929	1,805.50	383	XLON	EQH1CnWVhY5	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:20:52	GB0004544929	1,805.50	40	XLON	EQH1CnWVhYV	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:20:52	GB0004544929	1,805.50	375	XLON	EQH1CnWVhYX	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:20:52	GB0004544929	1,805.50	101	XLON	EQH1CnWVhYb	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:20:52	GB0004544929	1,805.50	40	XLON	EQH1CnWVhYd	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:20:52	GB0004544929	1,805.50	423	XLON	EQH1CnWVhYf	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:20:52	GB0004544929	1,805.50	137	XLON	EQH1CnWVhYh	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:20:52	GB0004544929	1,805.50	124	XLON	EQH1CnWVhYi	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:20:52	GB0004544929	1,805.50	129	TRQX	EQH1CnVlbcZ	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:20:52	GB0004544929	1,805.50	135	XLON	EQH1CnWVhYn	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:20:52	GB0004544929	1,805.50	164	XLON	EQH1CnWVhYp	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:20:52	GB0004544929	1,805.50	392	XLON	EQH1CnWVhYr	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:20:52	GB0004544929	1,805.50	423	XLON	EQH1CnWVhYv	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:20:52	GB0004544929	1,805.50	1,028	XLON	EQH1CnWVhYx	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:22:21	GB0004544929	1,805.00	439	XLON	EQH1CnWVhYqQ	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:22:21	GB0004544929	1,805.00	51	XLON	EQH1CnWVhYqJ	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:22:21	GB0004544929	1,805.00	388	XLON	EQH1CnWVhYqK	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:22:21	GB0004544929	1,805.00	398	XLON	EQH1CnWVhYqN	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:23:12	GB0004544929	1,805.00	27	CHX	2977838381626	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:24:43	GB0004544929	1,805.50	216	BATE	156728424690	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:24:43	GB0004544929	1,805.50	715	CHX	2977838382337	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:24:43	GB0004544929	1,805.50	158	TRQX	EQH1CnVlbcH	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:24:43	GB0004544929	1,805.50	630	XLON	EQH1CnWVl2BF	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:24:43	GB0004544929	1,805.50	606	XLON	EQH1CnWVl2BH	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:24:43	GB0004544929	1,805.50	161	CHX	2977838382333	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:25:25	GB0004544929	1,805.50	243	CHX	2977838382871	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:25:26	GB0004544929	1,805.50	227	CHX	2977838382881	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:25:29	GB0004544929	1,805.50	375	XLON	EQH1CnWVl3h	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:26:53	GB0004544929	1,805.50	68	AQXE	161767	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:26:53	GB0004544929	1,805.50	83	BATE	156728425950	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:26:53	GB0004544929	1,805.50	83	CHX	2977838384001	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:26:53	GB0004544929	1,805.50	154	CHX	2977838384002	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:26:53	GB0004544929	1,805.50	59	XLON	EQH1CnWVl6J	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:26:53	GB0004544929	1,805.50	141	AQXE	161773	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:26:53	GB0004544929	1,805.50	83	CHX	2977838384013	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:26:53	GB0004544929	1,805.50	71	CHX	2977838384014	2001001125
IMPERIAL BRANDS PLC	15/12/2023	16:26:53	GB0004544929	1,805.50	190	CHX	2977838384015	2001001125

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