















IMPERIAL BRANDS PLC	14/02/2024	16:14:59	GB0004544929	1,891.00	1,037	XLON	E0HRJy6XWRA	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:14:59	GB0004544929	1,891.00	23	XLON	E0HRJy6XWRY	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:15:16	GB0004544929	1,891.00	928	XLON	E0HRJy6XWJI	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:15:16	GB0004544929	1,891.00	233	TRQX	E0HRJy6XWY9	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:15:16	GB0004544929	1,891.00	20	AQXE	114246	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:15:16	GB0004544929	1,891.00	26	BATE	156728387270	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:15:16	GB0004544929	1,891.00	363	CHX	2977838324382	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:17:42	GB0004544929	1,893.50	464	XLON	E0HRJy6XZnd	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:17:42	GB0004544929	1,893.50	539	XLON	E0HRJy6XZmZ	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:17:44	GB0004544929	1,893.50	210	XLON	E0HRJy6XZqE	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:17:44	GB0004544929	1,893.50	45	XLON	E0HRJy6XZqG	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:17:44	GB0004544929	1,893.50	1,218	XLON	E0HRJy6XZqj	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:17:44	GB0004544929	1,893.50	362	XLON	E0HRJy6XZqK	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:17:44	GB0004544929	1,893.50	238	XLON	E0HRJy6XZqQ	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:17:44	GB0004544929	1,893.50	11	XLON	E0HRJy6XZqQ	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:18:36	GB0004544929	1,892.50	497	XLON	E0HRJy6XkanX	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:18:36	GB0004544929	1,892.50	21	XLON	E0HRJy6XkanZ	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:18:36	GB0004544929	1,892.50	463	XLON	E0HRJy6Xkanl	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:18:36	GB0004544929	1,892.50	55	XLON	E0HRJy6Xkanp	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:18:36	GB0004544929	1,892.50	518	XLON	E0HRJy6Xkan1	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:18:36	GB0004544929	1,892.50	318	XLON	E0HRJy6XkanB	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:21:42	GB0004544929	1,890.50	445	XLON	E0HRJy6XkanD	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:21:42	GB0004544929	1,890.50	445	XLON	E0HRJy6XkanH	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:21:42	GB0004544929	1,890.50	445	XLON	E0HRJy6XkanI	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:21:42	GB0004544929	1,890.50	597	XLON	E0HRJy6XkanN	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:21:42	GB0004544929	1,890.50	445	XLON	E0HRJy6XkanS	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:21:42	GB0004544929	1,890.50	552	XLON	E0HRJy6XkanU	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:21:42	GB0004544929	1,890.50	365	XLON	E0HRJy6XkanB	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:21:42	GB0004544929	1,890.50	80	XLON	E0HRJy6XkanC	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:21:42	GB0004544929	1,890.50	80	XLON	E0HRJy6XkanG	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:21:42	GB0004544929	1,890.50	256	XLON	E0HRJy6XkanL	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:23:26	GB0004544929	1,889.50	389	XLON	E0HRJy6XkgG	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:23:26	GB0004544929	1,889.50	267	XLON	E0HRJy6XkgQ	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:23:26	GB0004544929	1,889.50	98	TRQX	E0HRJy6Xk8zm	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:23:26	GB0004544929	1,889.50	67	TRQX	E0HRJy6Xk8z0	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:23:26	GB0004544929	1,889.50	442	CHX	2977838327615	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:23:26	GB0004544929	1,889.50	303	CHX	2977838327619	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:23:26	GB0004544929	1,889.50	44	AQXE	118929	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:23:26	GB0004544929	1,889.50	56	AQXE	118930	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:23:26	GB0004544929	1,889.50	25	AQXE	118931	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:23:26	GB0004544929	1,889.50	17	BATE	156728389982	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:23:26	GB0004544929	1,889.50	24	AQXE	118932	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:23:26	GB0004544929	1,889.50	85	BATE	156728389983	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:23:26	GB0004544929	1,889.50	31	BATE	156728389984	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:23:26	GB0004544929	1,889.50	91	BATE	156728389985	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:25:01	GB0004544929	1,890.50	372	XLON	E0HRJy6Xk8ng	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:25:01	GB0004544929	1,890.50	94	TRQX	E0HRJy6Xk8nR	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:25:01	GB0004544929	1,890.50	69	AQXE	119727	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:25:01	GB0004544929	1,890.50	23	AQXE	119728	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:25:01	GB0004544929	1,890.50	3	AQXE	119729	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:25:01	GB0004544929	1,890.50	349	AQXE	119730	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:25:01	GB0004544929	1,890.50	128	BATE	156728390581	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:25:01	GB0004544929	1,890.50	422	CHX	2977838328328	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:26:20	GB0004544929	1,889.00	270	CHX	2977838329029	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:26:20	GB0004544929	1,889.00	61	BATE	156728391085	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:26:20	GB0004544929	1,889.00	81	AQXE	121177	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:26:20	GB0004544929	1,889.00	237	XLON	E0HRJy6Xk8D9	2001001125
IMPERIAL BRANDS PLC	14/02/2024	16:26:20	GB0004544929	1,889.00	60	TRQX	E0HRJy6Xk8Gz	2001001125

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