

IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	5	BATE	15672841807	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	5	BATE	15672841808	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	5	BATE	15672841809	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	5	BATE	15672841810	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	5	BATE	15672841811	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	5	BATE	15672841812	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	5	BATE	15672841813	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	1	BATE	15672841814	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	94	AQXE	104236	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	146	AQXE	104237	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	120	AQXE	104238	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	268	CHX	2977838347098	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	44	CHX	2977838347099	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	275	CHX	2977838347100	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	94	AQXE	104239	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	146	AQXE	104240	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	120	AQXE	104241	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	27	CHX	2977838347101	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	94	CHX	2977838347102	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	44	CHX	2977838347103	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	93	BATE	15672841815	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	173	XLON	EG0hCHEQ9h	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	203	XLON	EG0hCHEQ9hJ	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	275	XLON	EG0hCHEQ9hL	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	31	XLON	EG0hCHEQ9hN	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	8	XLON	EG0hCHEQ9hZ	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	44	XLON	EG0hCHEQ9d	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	143	XLON	EG0hCHEQ9f	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:22	GB000544929	1,860.00	161	XLON	EG0hCHEQ9k	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:58	GB000544929	1,859.50	466	XLON	EG0hCHEQc03	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:58	GB000544929	1,859.50	466	XLON	EG0hCHEQc08	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:22:58	GB000544929	1,859.50	1,129	XLON	EG0hCHEQcGA	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:23:42	GB000544929	1,859.50	38	CHX	2977838347655	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:23:48	GB000544929	1,859.50	13	BATE	15672841253	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:23:48	GB000544929	1,859.50	400	XLON	EG0hCHEQ3u3	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:23:48	GB000544929	1,859.50	138	XLON	EG0hCHEQ9u9	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:23:48	GB000544929	1,859.50	51	TRQX	EG0hCg4DD0b	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:23:59	GB000544929	1,859.50	124	XLON	EG0hCHEQ9G1	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:24:11	GB000544929	1,860.00	8	CHX	2977838347847	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:24:15	GB000544929	1,860.00	124	CHX	2977838347884	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:24:19	GB000544929	1,860.00	124	CHX	2977838347877	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:24:19	GB000544929	1,860.00	626	CHX	2977838347879	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:24:19	GB000544929	1,860.00	805	XLON	EG0hCHEQ9d0m	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:24:19	GB000544929	1,860.00	267	TRQX	EG0hCg4DHcZ	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:24:19	GB000544929	1,860.00	83	CHX	2977838347879	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:24:19	GB000544929	1,860.00	118	BATE	156728412408	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:24:19	GB000544929	1,860.00	334	CHX	2977838347881	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:24:23	GB000544929	1,860.00	121	CHX	2977838347915	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:24:51	GB000544929	1,859.50	104	CHX	2977838348170	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:24:59	GB000544929	1,859.50	124	CHX	2977838348223	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:25:03	GB000544929	1,859.50	46	CHX	2977838348323	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:25:11	GB000544929	1,859.50	70	CHX	2977838348386	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:25:47	GB000544929	1,860.00	107	CHX	2977838348736	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:25:51	GB000544929	1,860.00	124	CHX	2977838348771	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:25:55	GB000544929	1,860.00	52	CHX	2977838348812	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:26:11	GB000544929	1,860.00	124	CHX	2977838348967	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:26:15	GB000544929	1,860.00	124	CHX	2977838349004	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:26:19	GB000544929	1,860.00	124	CHX	2977838349039	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:26:19	GB000544929	1,860.00	468	XLON	EG0hCHEQ9h	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:27:23	GB000544929	1,860.50	429	XLON	EG0hCHEQ9y1	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:27:27	GB000544929	1,860.50	124	XLON	EG0hCHEQ9gm	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:27:27	GB000544929	1,860.50	305	XLON	EG0hCHEQ9gf	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:27:27	GB000544929	1,860.50	305	XLON	EG0hCHEQ9gv	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:27:31	GB000544929	1,860.50	124	XLON	EG0hCHEQ9gu	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:27:39	GB000544929	1,860.50	124	XLON	EG0hCHEQ9g6	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:27:39	GB000544929	1,860.50	305	XLON	EG0hCHEQ9g8	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:27:39	GB000544929	1,860.50	39	XLON	EG0hCHEQ9gE	2001001125
IMPERIAL BRANDS PLC	05/12/2023	16:27:39	GB000544929	1,860.50	234	XLON	EG0hCHEQ9gl	2001001125

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