

IMPERIAL BRANDS PLC	29/11/2023	16:23:04	GB0004544929	1,836.00	448		XLON	EDGpRHRH9p	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:23:04	GB0004544929	1,836.00	13		XLON	EDGpRHRH4r	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:23:05	GB0004544929	1,836.00	459		XLON	EDGpRHRH8k	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:23:05	GB0004544929	1,836.00	459		XLON	EDGpRHRH8o	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:23:05	GB0004544929	1,836.00	43		AGXE	101499	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:23:05	GB0004544929	1,836.00	169		CHXK	2977838347571	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:23:05	GB0004544929	1,836.00	58		BATE	156728400742	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:23:06	GB0004544929	1,836.00	169		CHXK	2977838347587	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:23:07	GB0004544929	1,836.00	169		CHXK	2977838347591	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:23:07	GB0004544929	1,836.00	142		XLON	EDGpRHRHFK	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:23:07	GB0004544929	1,836.00	47		TRQX	EDGpRHRV465Q	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:23:07	GB0004544929	1,836.00	58		BATE	156728400754	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:23:07	GB0004544929	1,836.00	13		CHXK	2977838347592	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:23:07	GB0004544929	1,836.00	268		CHXK	2977838347593	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:23:07	GB0004544929	1,836.00	459		XLON	EDGpRHRHFR	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:23:07	GB0004544929	1,836.00	106		XLON	EDGpRHRHRe	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:20	GB0004544929	1,836.00	419		XLON	EDGpRHRHJ2	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:20	GB0004544929	1,836.00	419		XLON	EDGpRHRHJZ	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:20	GB0004544929	1,836.00	190		XLON	EDGpRHRHJd	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:20	GB0004544929	1,836.00	372		XLON	EDGpRHRHJy	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:20	GB0004544929	1,836.00	47		XLON	EDGpRHRHJ5	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:20	GB0004544929	1,836.00	47		XLON	EDGpRHRHJyA	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:21	GB0004544929	1,836.00	372		XLON	EDGpRHRHJzn	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:21	GB0004544929	1,836.00	419		XLON	EDGpRHRHJzv	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:21	GB0004544929	1,836.00	419		XLON	EDGpRHRHJv8	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:21	GB0004544929	1,836.00	95		AGXE	103611	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:21	GB0004544929	1,836.00	414		AGXE	103612	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:21	GB0004544929	1,836.00	268		CHXK	2977838349340	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:21	GB0004544929	1,836.00	200		CHXK	2977838349341	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:21	GB0004544929	1,836.00	100		BATE	156728401945	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:21	GB0004544929	1,836.00	96		TRQX	EDGpRHRV4NJR	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:21	GB0004544929	1,836.00	96		TRQX	EDGpRHRV4NHf	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:21	GB0004544929	1,836.00	1		TRQX	EDGpRHRV4Nhg	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:21	GB0004544929	1,836.00	253		XLON	EDGpRHRVf0e	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:21	GB0004544929	1,836.00	266		XLON	EDGpRHRVf0g	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:21	GB0004544929	1,836.00	100		CHXK	2977838349343	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:21	GB0004544929	1,836.00	130		XLON	EDGpRHRVf0x	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:21	GB0004544929	1,836.00	43		TRQX	EDGpRHRV4NH	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:21	GB0004544929	1,836.00	53		BATE	156728401946	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:24	GB0004544929	1,836.00	134		XLON	EDGpRHRVf4T	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:24	GB0004544929	1,836.00	265		XLON	EDGpRHRVf4W	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:30	GB0004544929	1,836.00	90		XLON	EDGpRHRVf5C	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:30	GB0004544929	1,836.00	329		XLON	EDGpRHRVf5H	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:30	GB0004544929	1,836.00	94		XLON	EDGpRHRVf5J	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:30	GB0004544929	1,836.00	329		XLON	EDGpRHRVf5I	2001001125
IMPERIAL BRANDS PLC	29/11/2023	16:26:30	GB0004544929	1,836.00	113		BATE	156728402006	2001001125

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