Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:00	GMT	46	21.025	GBP	XLON	592162313497662831
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:02	GMT	296	21.07	GBP	XLON	606236063978763535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:02	GMT	233	21.085	GBP	XLON	606236063978763432
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:02	GMT	332	21.1	GBP	XLON	606236063978761716
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:02	GMT	184	21.1	GBP	XLON	606236063978762020
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:02	GMT	56	21.1	GBP	XLON	606236063978762021
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:03	GMT	300	21.07	GBP	XLON	592162313497673248
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:03	GMT	166	21.07	GBP	XLON	606236063978766812
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:03	GMT	300	21.095	GBP	XLON	606236063978765548
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:04	GMT	527	21.055	GBP	XLON	592162313497676834
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:04	GMT	13	21.06	GBP	XLON	606236063978768676
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:04	GMT	157	21.06	GBP	XLON	606236063978768677
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:04	GMT	160	21.06	GBP	XLON	606236063978769027
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:04	GMT	170	21.07	GBP	XLON	592162313497675833
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:05	GMT	160	21.08	GBP	XLON	606236063978769978
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:06	GMT	150	21.055	GBP	XLON	592162313497684260
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:06	GMT	302	21.06	GBP	XLON	606236063978774402
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:06	GMT	290	21.065	GBP	XLON	592162313497681861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:06	GMT	290	21.065	GBP	XLON	606236063978772762
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:06	GMT	290	21.065	GBP	XLON	606236063978772787
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:07	GMT	178	21.04	GBP	XLON	592162313497686927
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:07	GMT	119	21.04	GBP	XLON	592162313497686928
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:07	GMT	166	21.05	GBP	XLON	606236063978775008
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:07	GMT	334	21.05	GBP	XLON	606236063978775009
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:07	GMT	128	21.05	GBP	XLON	606236063978775010
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:09	GMT	434	21	GBP	XLON	606236063978781011
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:09	GMT	31	21	GBP	XLON	606236063978781157
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:09	GMT	334	21.01	GBP	XLON	592162313497692818
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:09	GMT	374	21.015	GBP	XLON	592162313497692209
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:09	GMT	107	21.015	GBP	XLON	592162313497692210
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:10	GMT	334	21.025	GBP	XLON	606236063978784677
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:11	GMT	304	21.015	GBP	XLON	592162313497702064
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:11	GMT	347	21.02	GBP	XLON	592162313497702063
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:13	GMT	354	21	GBP	XLON	592162313497709178
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:13	GMT	298	21	GBP	XLON	592162313497709179
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:13	GMT	305	21.01	GBP	XLON	592162313497708467
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:14	GMT	287	21	GBP	XLON	592162313497713377
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:14	GMT	27	21	GBP	XLON	592162313497713378
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:14	GMT	438	21	GBP	XLON	606236063978796511
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:15	GMT	423	20.985	GBP	XLON	592162313497720535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:15	GMT	296	20.995	GBP	XLON	606236063978801736
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:16	GMT	163	20.98	GBP	XLON	606236063978802768
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:16	GMT	179	20.98	GBP	XLON	606236063978802769
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:17	GMT	335	20.985	GBP	XLON	606236063978805487
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:19	GMT	344	20.995	GBP	XLON	592162313497733422
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:19	GMT	198	21	GBP	XLON	592162313497733406
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:19	GMT	4	21.02	GBP	XLON	592162313497734777
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:19	GMT	644	21.025	GBP	XLON	592162313497735172
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:19	GMT	168	21.03	GBP	XLON	606236063978812909
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:22	GMT	650	21.07	GBP	XLON	606236063978823084
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:22	GMT	84	21.07	GBP	XLON	606236063978823087
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:23	GMT	330	21.08	GBP	XLON	606236063978826058
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:23	GMT	295	21.085	GBP	XLON	606236063978824617
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:23	GMT	150	21.085	GBP	XLON	606236063978824618
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:24	GMT	247	21.07	GBP	XLON	592162313497757008
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:24	GMT	317	21.075	GBP	XLON	592162313497756558
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:24	GMT	17	21.075	GBP	XLON	592162313497756559
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:24	GMT	300	21.08	GBP	XLON	592162313497756557
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:27	GMT	400	21.055	GBP	XLON	592162313497768816
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:27	GMT	160	21.055	GBP	XLON	592162313497768817
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:27	GMT	328	21.06	GBP	XLON	606236063978836768
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:27	GMT	164	21.06	GBP	XLON	606236063978837138
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:27	GMT	164	21.07	GBP	XLON	592162313497766634
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:30	GMT	326	21.05	GBP	XLON	592162313497777623
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:30	GMT	318	21.05	GBP	XLON	606236063978844082
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:30	GMT	269	21.05	GBP	XLON	606236063978847162
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:30	GMT	71	21.05	GBP	XLON	606236063978847163
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:30	GMT	318	21.055	GBP	XLON	592162313497777620
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:32	GMT	338	21.05	GBP	XLON	606236063978850407
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:33	GMT	145	21.02	GBP	XLON	592162313497790116
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:33	GMT	208	21.02	GBP	XLON	592162313497790117
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:33	GMT	61	21.02	GBP	XLON	592162313497790118
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:33	GMT	239	21.02	GBP	XLON	592162313497790119
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:38	GMT	536	21.065	GBP	XLON	606236063978867699
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:38	GMT	4	21.065	GBP	XLON	606236063978867700
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:38	GMT	479	21.07	GBP	XLON	592162313497812732
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:38	GMT	161	21.075	GBP	XLON	606236063978867381
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:42	GMT	157	21.1	GBP	XLON	592162313497830765
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:43	GMT	157	21.075	GBP	XLON	592162313497836711
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:43	GMT	329	21.075	GBP	XLON	592162313497838573
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:43	GMT	294	21.075	GBP	XLON	606236063978884153
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:43	GMT	408	21.08	GBP	XLON	606236063978883118
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:43	GMT	492	21.085	GBP	XLON	606236063978883113
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:43	GMT	143	21.085	GBP	XLON	606236063978883114
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:47	GMT	312	21.06	GBP	XLON	592162313497855511
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:47	GMT	40	21.06	GBP	XLON	592162313497855512
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:47	GMT	236	21.06	GBP	XLON	592162313497855513
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:47	GMT	36	21.06	GBP	XLON	592162313497855514
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:47	GMT	329	21.06	GBP	XLON	606236063978894894
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:48	GMT	328	21.045	GBP	XLON	606236063978899622
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:49	GMT	120	21.04	GBP	XLON	592162313497868940
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:49	GMT	543	21.04	GBP	XLON	606236063978903363
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:54	GMT	292	21.03	GBP	XLON	592162313497889279
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:56	GMT	196	21.045	GBP	XLON	592162313497901565
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:56	GMT	146	21.045	GBP	XLON	606236063978923311
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:59	GMT	289	21.075	GBP	XLON	592162313497914363
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	08:59	GMT	548	21.075	GBP	XLON	606236063978930917
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:02	GMT	304	21.08	GBP	XLON	592162313497931733
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:02	GMT	304	21.085	GBP	XLON	592162313497931332
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:04	GMT	191	21.065	GBP	XLON	592162313497942833
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:04	GMT	157	21.065	GBP	XLON	592162313497942834
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:04	GMT	304	21.07	GBP	XLON	592162313497940114
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:04	GMT	157	21.07	GBP	XLON	592162313497940896
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:04	GMT	150	21.07	GBP	XLON	592162313497941703
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:04	GMT	94	21.07	GBP	XLON	592162313497941704
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:04	GMT	626	21.07	GBP	XLON	606236063978946800
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:04	GMT	56	21.07	GBP	XLON	606236063978947867
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:05	GMT	353	21.08	GBP	XLON	606236063978952517
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:08	GMT	330	21.08	GBP	XLON	606236063978961852
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:10	GMT	120	21.09	GBP	XLON	606236063978965702
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:10	GMT	43	21.09	GBP	XLON	606236063978965703
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:13	GMT	316	21.085	GBP	XLON	606236063978973878
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:13	GMT	94	21.085	GBP	XLON	606236063978973879
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:13	GMT	64	21.085	GBP	XLON	606236063978973880

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:13	GMT	158	21.09	GBP	XLON	606236063978975588
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:14	GMT	318	21.09	GBP	XLON	592162313497991295
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:14	GMT	332	21.09	GBP	XLON	606236063978979369
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:15	GMT	312	21.08	GBP	XLON	592162313497998021
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:15	GMT	156	21.08	GBP	XLON	592162313497998022
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:17	GMT	42	21.075	GBP	XLON	592162313498006911
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:17	GMT	93	21.075	GBP	XLON	592162313498006912
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:17	GMT	223	21.075	GBP	XLON	592162313498006913
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:17	GMT	330	21.075	GBP	XLON	606236063978988104
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:17	GMT	609	21.08	GBP	XLON	592162313498004537
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:21	GMT	386	21.09	GBP	XLON	592162313498023450
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:21	GMT	358	21.095	GBP	XLON	592162313498023084
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:21	GMT	122	21.095	GBP	XLON	592162313498023086
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:21	GMT	322	21.095	GBP	XLON	606236063978997769
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:21	GMT	142	21.095	GBP	XLON	606236063978997770
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:21	GMT	259	21.1	GBP	XLON	592162313498021714
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:21	GMT	148	21.1	GBP	XLON	592162313498022411
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:21	GMT	715	21.1	GBP	XLON	606236063978996925
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:21	GMT	592	21.1	GBP	XLON	606236063978997029
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:25	GMT	186	21.14	GBP	XLON	606236063979007119
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:25	GMT	497	21.145	GBP	XLON	592162313498040135
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:26	GMT	62	21.125	GBP	XLON	606236063979010715
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:26	GMT	232	21.125	GBP	XLON	606236063979010716
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:26	GMT	96	21.13	GBP	XLON	592162313498042335
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:26	GMT	768	21.13	GBP	XLON	606236063979009781
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:27	GMT	441	21.115	GBP	XLON	606236063979012916
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:29	GMT	340	21.115	GBP	XLON	606236063979018889
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:30	GMT	183	21.12	GBP	XLON	592162313498060255
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:30	GMT	148	21.12	GBP	XLON	592162313498060256
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:32	GMT	335	21.095	GBP	XLON	592162313498070836
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:34	GMT	122	21.075	GBP	XLON	606236063979033215
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:35	GMT	400	21.075	GBP	XLON	606236063979036428
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:35	GMT	31	21.075	GBP	XLON	606236063979036429
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:35	GMT	132	21.075	GBP	XLON	606236063979036430
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:36	GMT	347	21.065	GBP	XLON	606236063979037951
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:37	GMT	337	21.055	GBP	XLON	592162313498094801
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:41	GMT	339	21.045	GBP	XLON	592162313498116497
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:41	GMT	332	21.05	GBP	XLON	606236063979054985
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:41	GMT	306	21.055	GBP	XLON	592162313498112493
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:41	GMT	306	21.055	GBP	XLON	606236063979053488
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:44	GMT	293	20.995	GBP	XLON	606236063979070905
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:44	GMT	393	20.995	GBP	XLON	606236063979070906
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:46	GMT	330	20.98	GBP	XLON	592162313498145500
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:48	GMT	269	20.96	GBP	XLON	606236063979085261
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:48	GMT	402	20.96	GBP	XLON	606236063979085262
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:51	GMT	306	20.955	GBP	XLON	592162313498171125
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:51	GMT	306	20.96	GBP	XLON	592162313498171090
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:54	GMT	129	20.96	GBP	XLON	592162313498183164
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:54	GMT	207	20.96	GBP	XLON	592162313498183165
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:56	GMT	448	20.95	GBP	XLON	592162313498190326
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:56	GMT	330	20.95	GBP	XLON	606236063979104369
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:59	GMT	320	20.95	GBP	XLON	606236063979112979
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	09:59	GMT	160	20.95	GBP	XLON	606236063979112980
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:02	GMT	328	20.985	GBP	XLON	606236063979120115
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:02	GMT	100	21	GBP	XLON	592162313498217523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:02	GMT	56	21.005	GBP	XLON	592162313498217524
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:03	GMT	76	20.995	GBP	XLON	592162313498220520
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:03	GMT	246	20.995	GBP	XLON	592162313498220521
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:03	GMT	4	20.995	GBP	XLON	606236063979125255
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:03	GMT	151	21	GBP	XLON	592162313498219446
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:03	GMT	23	21	GBP	XLON	592162313498219447
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:04	GMT	881	20.985	GBP	XLON	592162313498224153
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:04	GMT	303	20.985	GBP	XLON	592162313498226271
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:04	GMT	69	20.99	GBP	XLON	592162313498225381
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:04	GMT	353	20.99	GBP	XLON	606236063979127638
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:04	GMT	239	20.99	GBP	XLON	606236063979127639
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:07	GMT	328	20.99	GBP	XLON	606236063979135671
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:11	GMT	158	20.99	GBP	XLON	606236063979149385
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:11	GMT	158	21	GBP	XLON	606236063979148003
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:12	GMT	170	20.99	GBP	XLON	592162313498261090
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:15	GMT	375	21	GBP	XLON	592162313498275221
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:15	GMT	505	21	GBP	XLON	592162313498275378
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:15	GMT	797	21.005	GBP	XLON	592162313498275218
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:15	GMT	150	21.005	GBP	XLON	592162313498275219
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:15	GMT	150	21.005	GBP	XLON	592162313498275220
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:15	GMT	150	21.005	GBP	XLON	606236063979160823
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:15	GMT	181	21.005	GBP	XLON	606236063979160824
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:16	GMT	43	20.995	GBP	XLON	606236063979163862
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:16	GMT	466	20.995	GBP	XLON	606236063979163863
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:19	GMT	333	20.96	GBP	XLON	606236063979172921
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:21	GMT	327	20.95	GBP	XLON	606236063979177330
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:26	GMT	313	21	GBP	XLON	592162313498323206
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:28	GMT	505	21	GBP	XLON	592162313498329324
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:28	GMT	19	21	GBP	XLON	592162313498332410
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:28	GMT	304	21	GBP	XLON	606236063979199022
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:30	GMT	484	20.985	GBP	XLON	592162313498340606
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:30	GMT	272	20.99	GBP	XLON	592162313498340277
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:30	GMT	526	20.99	GBP	XLON	592162313498340278
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:30	GMT	150	20.99	GBP	XLON	592162313498340288
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:30	GMT	77	20.99	GBP	XLON	606236063979203844
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:30	GMT	4	20.99	GBP	XLON	606236063979203856
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:33	GMT	331	20.98	GBP	XLON	606236063979212212
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:34	GMT	113	20.955	GBP	XLON	606236063979215100
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:34	GMT	221	20.955	GBP	XLON	606236063979215101
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:34	GMT	340	20.97	GBP	XLON	606236063979214644
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:37	GMT	53	20.935	GBP	XLON	592162313498367471
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:37	GMT	273	20.935	GBP	XLON	592162313498367472
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:37	GMT	301	20.935	GBP	XLON	592162313498367473
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:43	GMT	136	20.925	GBP	XLON	592162313498395465
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:43	GMT	241	20.925	GBP	XLON	592162313498395466
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:43	GMT	277	20.925	GBP	XLON	592162313498395467
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:43	GMT	42	20.925	GBP	XLON	606236063979240494
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:43	GMT	296	20.925	GBP	XLON	606236063979240495
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:43	GMT	169	20.935	GBP	XLON	606236063979238471
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:43	GMT	88	20.935	GBP	XLON	606236063979239188
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:43	GMT	150	20.935	GBP	XLON	606236063979239189
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:43	GMT	91	20.935	GBP	XLON	606236063979239190
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:44	GMT	147	20.92	GBP	XLON	592162313498400456
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:45	GMT	22	20.92	GBP	XLON	592162313498403391
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:45	GMT	60	20.92	GBP	XLON	606236063979245648
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:45	GMT	526	20.92	GBP	XLON	606236063979245715
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:48	GMT	330	20.915	GBP	XLON	606236063979254794
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:52	GMT	163	20.92	GBP	XLON	592162313498437960
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:52	GMT	163	20.935	GBP	XLON	592162313498434968
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:52	GMT	330	20.935	GBP	XLON	592162313498436766
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:53	GMT	125	20.91	GBP	XLON	606236063979270246

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:53	GMT	522	20.91	GBP	XLON	606236063979270247
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:53	GMT	330	20.915	GBP	XLON	592162313498438301
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:57	GMT	346	20.9	GBP	XLON	592162313498458363
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:57	GMT	383	20.9	GBP	XLON	606236063979282288
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	10:57	GMT	346	20.9	GBP	XLON	606236063979282289
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:00	GMT	315	20.925	GBP	XLON	592162313498473453
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:01	GMT	252	20.915	GBP	XLON	592162313498479480
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:01	GMT	90	20.915	GBP	XLON	592162313498479481
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:01	GMT	185	20.915	GBP	XLON	592162313498479482
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:01	GMT	292	20.915	GBP	XLON	606236063979296268
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:02	GMT	87	20.91	GBP	XLON	606236063979299545
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:02	GMT	74	20.91	GBP	XLON	606236063979299565
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:02	GMT	593	20.91	GBP	XLON	606236063979299566
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:06	GMT	344	20.915	GBP	XLON	606236063979314136
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:07	GMT	152	20.905	GBP	XLON	592162313498513238
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:08	GMT	539	20.9	GBP	XLON	592162313498515926
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:08	GMT	4	20.9	GBP	XLON	592162313498515940
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:08	GMT	117	20.9	GBP	XLON	592162313498516798
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:08	GMT	448	20.9	GBP	XLON	592162313498516799
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:08	GMT	209	20.9	GBP	XLON	592162313498516800
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:08	GMT	10	20.9	GBP	XLON	606236063979321605
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:08	GMT	152	20.905	GBP	XLON	606236063979321030
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:13	GMT	344	20.885	GBP	XLON	606236063979341975
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:14	GMT	649	20.89	GBP	XLON	606236063979345651
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:15	GMT	150	20.88	GBP	XLON	606236063979347778
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:15	GMT	140	20.88	GBP	XLON	606236063979347779
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:15	GMT	45	20.88	GBP	XLON	606236063979347780
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:15	GMT	124	20.885	GBP	XLON	592162313498554692
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:15	GMT	210	20.885	GBP	XLON	592162313498554693
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:16	GMT	163	20.87	GBP	XLON	592162313498561060
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:16	GMT	452	20.87	GBP	XLON	592162313498561061
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:16	GMT	44	20.87	GBP	XLON	592162313498561062
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:19	GMT	335	20.85	GBP	XLON	592162313498577208
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:20	GMT	347	20.86	GBP	XLON	606236063979367868
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:24	GMT	312	20.855	GBP	XLON	606236063979381268
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:24	GMT	156	20.855	GBP	XLON	606236063979381269
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:25	GMT	582	20.845	GBP	XLON	592162313498607940
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:25	GMT	81	20.855	GBP	XLON	592162313498606070
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:25	GMT	55	20.855	GBP	XLON	606236063979382879
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:25	GMT	20	20.855	GBP	XLON	606236063979382883
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:27	GMT	23	20.835	GBP	XLON	592162313498617256
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:27	GMT	197	20.835	GBP	XLON	592162313498617257
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:27	GMT	106	20.835	GBP	XLON	592162313498617258
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:27	GMT	294	20.835	GBP	XLON	606236063979390205
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:32	GMT	262	20.855	GBP	XLON	592162313498643988
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:33	GMT	302	20.85	GBP	XLON	606236063979411014
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:33	GMT	121	20.85	GBP	XLON	606236063979411015
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:33	GMT	660	20.85	GBP	XLON	606236063979411016
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:33	GMT	167	20.855	GBP	XLON	592162313498647904
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:34	GMT	164	20.845	GBP	XLON	592162313498649612
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:34	GMT	5	20.845	GBP	XLON	592162313498649613
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:35	GMT	339	20.84	GBP	XLON	592162313498654754
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:38	GMT	142	20.85	GBP	XLON	606236063979424297
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:38	GMT	42	20.85	GBP	XLON	606236063979424704
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:38	GMT	500	20.855	GBP	XLON	592162313498667340
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:38	GMT	146	20.855	GBP	XLON	592162313498667341
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:39	GMT	480	20.845	GBP	XLON	606236063979428580
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:42	GMT	339	20.835	GBP	XLON	592162313498686160
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:42	GMT	332	20.835	GBP	XLON	592162313498686161
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:43	GMT	336	20.82	GBP	XLON	592162313498690033
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:46	GMT	624	20.815	GBP	XLON	606236063979446220
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:48	GMT	458	20.83	GBP	XLON	606236063979452468
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:49	GMT	336	20.825	GBP	XLON	592162313498716346
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:53	GMT	340	20.815	GBP	XLON	606236063979466365
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:53	GMT	330	20.815	GBP	XLON	606236063979466366
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:53	GMT	330	20.815	GBP	XLON	606236063979466367
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:54	GMT	332	20.79	GBP	XLON	606236063979470279
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:57	GMT	231	20.78	GBP	XLON	592162313498751573
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:57	GMT	77	20.78	GBP	XLON	592162313498751574
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:57	GMT	165	20.78	GBP	XLON	606236063979479471
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:57	GMT	169	20.78	GBP	XLON	606236063979479472
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:58	GMT	334	20.78	GBP	XLON	592162313498759519
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	11:58	GMT	340	20.785	GBP	XLON	592162313498757581
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:03	GMT	799	20.8	GBP	XLON	592162313498781794
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:08	GMT	576	20.785	GBP	XLON	592162313498801261
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:08	GMT	294	20.785	GBP	XLON	606236063979516256
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:08	GMT	150	20.785	GBP	XLON	606236063979517316
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:08	GMT	144	20.785	GBP	XLON	606236063979517317
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:08	GMT	294	20.79	GBP	XLON	606236063979516099
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:10	GMT	558	20.78	GBP	XLON	592162313498810578
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:13	GMT	659	20.8	GBP	XLON	592162313498824780
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:14	GMT	292	20.8	GBP	XLON	592162313498829213
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:15	GMT	312	20.79	GBP	XLON	592162313498833971
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:19	GMT	334	20.785	GBP	XLON	592162313498849813
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:19	GMT	340	20.785	GBP	XLON	606236063979552498
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:19	GMT	334	20.785	GBP	XLON	606236063979552499
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:20	GMT	150	20.785	GBP	XLON	606236063979553580
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:20	GMT	160	20.785	GBP	XLON	606236063979553581
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:20	GMT	24	20.785	GBP	XLON	606236063979553582
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:25	GMT	226	20.815	GBP	XLON	606236063979566852
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:26	GMT	226	20.81	GBP	XLON	606236063979570247
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:29	GMT	386	20.825	GBP	XLON	592162313498883396
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:29	GMT	224	20.825	GBP	XLON	606236063979576699
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:29	GMT	150	20.825	GBP	XLON	606236063979576700
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:29	GMT	51	20.825	GBP	XLON	606236063979576701
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:30	GMT	851	20.815	GBP	XLON	592162313498889661
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:30	GMT	36	20.815	GBP	XLON	592162313498889662
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:30	GMT	84	20.815	GBP	XLON	592162313498889667
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:30	GMT	105	20.815	GBP	XLON	606236063979581189
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:30	GMT	84	20.815	GBP	XLON	606236063979581190
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:30	GMT	40	20.825	GBP	XLON	606236063979580891
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:30	GMT	66	20.825	GBP	XLON	606236063979580892
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:30	GMT	150	20.825	GBP	XLON	606236063979580893
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:30	GMT	36	20.825	GBP	XLON	606236063979580894
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:32	GMT	329	20.805	GBP	XLON	592162313498893896
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:33	GMT	328	20.8	GBP	XLON	606236063979587286
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:37	GMT	348	20.825	GBP	XLON	592162313498915221
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:38	GMT	692	20.82	GBP	XLON	592162313498919782
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:41	GMT	425	20.83	GBP	XLON	592162313498934434
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:41	GMT	330	20.83	GBP	XLON	606236063979613539
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:42	GMT	166	20.82	GBP	XLON	606236063979617069
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:42	GMT	165	20.82	GBP	XLON	606236063979617070
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:42	GMT	147	20.825	GBP	XLON	606236063979614227
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:42	GMT	193	20.825	GBP	XLON	606236063979614228
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:42	GMT	330	20.83	GBP	XLON	592162313498935332
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:43	GMT	335	20.815	GBP	XLON	606236063979618299

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:45	GMT	666	20.81	GBP	XLON	606236063979628009
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:48	GMT	306	20.8	GBP	XLON	606236063979638845
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:50	GMT	314	20.8	GBP	XLON	592162313498976419
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:51	GMT	158	20.795	GBP	XLON	592162313498983146
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:52	GMT	20	20.81	GBP	XLON	592162313498987788
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:53	GMT	221	20.795	GBP	XLON	592162313498992808
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:53	GMT	119	20.795	GBP	XLON	592162313498992816
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:53	GMT	563	20.805	GBP	XLON	592162313498990026
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:53	GMT	555	20.81	GBP	XLON	592162313498989903
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:56	GMT	332	20.785	GBP	XLON	592162313499009593
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:56	GMT	454	20.805	GBP	XLON	592162313499006982
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	12:58	GMT	87	20.785	GBP	XLON	592162313499018613
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:00	GMT	240	20.785	GBP	XLON	592162313499026867
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:00	GMT	320	20.785	GBP	XLON	592162313499026868
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:00	GMT	320	20.79	GBP	XLON	606236063979679381
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:01	GMT	444	20.79	GBP	XLON	592162313499032502
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:06	GMT	25	20.805	GBP	XLON	592162313499051789
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:06	GMT	116	20.805	GBP	XLON	592162313499052734
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:06	GMT	583	20.805	GBP	XLON	592162313499052735
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:06	GMT	168	20.805	GBP	XLON	592162313499052736
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:06	GMT	168	20.805	GBP	XLON	606236063979699625
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:09	GMT	204	20.8	GBP	XLON	606236063979708355
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:09	GMT	466	20.805	GBP	XLON	592162313499064064
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:10	GMT	544	20.785	GBP	XLON	606236063979713474
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:11	GMT	223	20.76	GBP	XLON	592162313499082068
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:11	GMT	107	20.76	GBP	XLON	592162313499082069
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:15	GMT	383	20.79	GBP	XLON	592162313499100877
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:15	GMT	458	20.795	GBP	XLON	606236063979734437
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:16	GMT	290	20.78	GBP	XLON	592162313499105569
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:16	GMT	48	20.78	GBP	XLON	592162313499105570
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:19	GMT	80	20.795	GBP	XLON	592162313499119894
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:19	GMT	58	20.795	GBP	XLON	592162313499119917
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:19	GMT	439	20.8	GBP	XLON	592162313499119372
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:19	GMT	90	20.8	GBP	XLON	592162313499119373
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:21	GMT	479	20.805	GBP	XLON	606236063979753043
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:22	GMT	324	20.805	GBP	XLON	592162313499133810
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:23	GMT	217	20.81	GBP	XLON	592162313499136861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:23	GMT	286	20.81	GBP	XLON	592162313499136862
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:25	GMT	131	20.8	GBP	XLON	592162313499142973
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:30	GMT	342	20.84	GBP	XLON	592162313499163704
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:30	GMT	241	20.84	GBP	XLON	606236063979777593
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:31	GMT	36	20.845	GBP	XLON	592162313499169585
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:31	GMT	133	20.845	GBP	XLON	592162313499169586
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:31	GMT	171	20.845	GBP	XLON	606236063979781608
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:32	GMT	45	20.835	GBP	XLON	592162313499171618
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:32	GMT	297	20.835	GBP	XLON	592162313499171620
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:32	GMT	148	20.84	GBP	XLON	606236063979782679
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:32	GMT	21	20.84	GBP	XLON	606236063979782680
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:33	GMT	122	20.83	GBP	XLON	592162313499174919
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:33	GMT	28	20.83	GBP	XLON	592162313499174920
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:33	GMT	353	20.83	GBP	XLON	592162313499175977
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:33	GMT	283	20.83	GBP	XLON	592162313499175978
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:33	GMT	51	20.83	GBP	XLON	592162313499175979
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:33	GMT	3	20.83	GBP	XLON	606236063979786118
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:33	GMT	183	20.83	GBP	XLON	606236063979786122
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:35	GMT	63	20.82	GBP	XLON	592162313499183930
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:36	GMT	515	20.82	GBP	XLON	592162313499187606
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:36	GMT	25	20.82	GBP	XLON	606236063979794270
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:36	GMT	64	20.82	GBP	XLON	606236063979795031
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:36	GMT	92	20.83	GBP	XLON	606236063979795672
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:39	GMT	411	20.845	GBP	XLON	592162313499201483
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:39	GMT	72	20.85	GBP	XLON	606236063979803330
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:39	GMT	90	20.85	GBP	XLON	606236063979803331
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:41	GMT	440	20.85	GBP	XLON	592162313499210886
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:41	GMT	226	20.85	GBP	XLON	592162313499212818
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:41	GMT	320	20.85	GBP	XLON	592162313499212819
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:41	GMT	65	20.85	GBP	XLON	592162313499212820
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:41	GMT	43	20.85	GBP	XLON	606236063979812374
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:42	GMT	51	20.845	GBP	XLON	592162313499217021
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:42	GMT	309	20.845	GBP	XLON	592162313499217022
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:42	GMT	346	20.845	GBP	XLON	592162313499217023
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:44	GMT	26	20.84	GBP	XLON	606236063979818371
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:44	GMT	306	20.84	GBP	XLON	606236063979818372
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:45	GMT	112	20.835	GBP	XLON	606236063979820681
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:45	GMT	227	20.835	GBP	XLON	606236063979820682
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:46	GMT	346	20.845	GBP	XLON	606236063979825496
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:47	GMT	34	20.835	GBP	XLON	592162313499234717
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:48	GMT	371	20.84	GBP	XLON	592162313499239188
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:48	GMT	424	20.845	GBP	XLON	606236063979830564
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:53	GMT	487	20.875	GBP	XLON	592162313499260023
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:53	GMT	74	20.88	GBP	XLON	592162313499259947
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:53	GMT	3	20.88	GBP	XLON	592162313499259958
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:53	GMT	515	20.88	GBP	XLON	592162313499259959
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:53	GMT	342	20.885	GBP	XLON	592162313499259944
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:53	GMT	194	20.885	GBP	XLON	606236063979844358
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:55	GMT	433	20.88	GBP	XLON	592162313499265921
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:57	GMT	162	20.895	GBP	XLON	606236063979858504
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:58	GMT	152	20.89	GBP	XLON	592162313499287187
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:58	GMT	351	20.895	GBP	XLON	592162313499285367
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:58	GMT	659	20.9	GBP	XLON	592162313499283355
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	13:58	GMT	38	20.9	GBP	XLON	606236063979862655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:00	GMT	338	20.88	GBP	XLON	606236063979872875
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:00	GMT	336	20.885	GBP	XLON	606236063979871944
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:01	GMT	325	20.88	GBP	XLON	606236063979875546
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:04	GMT	676	20.885	GBP	XLON	606236063979888732
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:06	GMT	262	20.88	GBP	XLON	592162313499335921
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:06	GMT	83	20.885	GBP	XLON	592162313499335593
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:06	GMT	76	20.885	GBP	XLON	592162313499335594
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:06	GMT	297	20.885	GBP	XLON	606236063979896817
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:06	GMT	296	20.885	GBP	XLON	606236063979896818
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:09	GMT	342	20.875	GBP	XLON	592162313499355057
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:09	GMT	158	20.875	GBP	XLON	606236063979909157
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:09	GMT	168	20.875	GBP	XLON	606236063979909158
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:09	GMT	197	20.88	GBP	XLON	606236063979907939
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:09	GMT	129	20.88	GBP	XLON	606236063979907940
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:10	GMT	28	20.86	GBP	XLON	592162313499362021
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:10	GMT	100	20.86	GBP	XLON	592162313499362022
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:10	GMT	207	20.86	GBP	XLON	592162313499362023
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:10	GMT	25	20.865	GBP	XLON	592162313499359277
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:10	GMT	302	20.865	GBP	XLON	592162313499359278
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:12	GMT	400	20.86	GBP	XLON	606236063979921064
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:12	GMT	166	20.86	GBP	XLON	606236063979921065
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:14	GMT	653	20.85	GBP	XLON	592162313499384189
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:17	GMT	522	20.86	GBP	XLON	606236063979939644
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:17	GMT	105	20.86	GBP	XLON	606236063979939664
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:18	GMT	6	20.855	GBP	XLON	592162313499411195

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:18	GMT	677	20.855	GBP	XLON	606236063979945682
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:22	GMT	177	20.86	GBP	XLON	592162313499437125
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:23	GMT	160	20.855	GBP	XLON	592162313499440892
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:23	GMT	210	20.855	GBP	XLON	592162313499440895
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:23	GMT	38	20.855	GBP	XLON	592162313499440896
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:23	GMT	114	20.855	GBP	XLON	606236063979964367
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:23	GMT	385	20.855	GBP	XLON	606236063979964368
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:23	GMT	150	20.86	GBP	XLON	592162313499439877
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:23	GMT	198	20.86	GBP	XLON	592162313499439878
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:25	GMT	613	20.86	GBP	XLON	606236063979971317
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:25	GMT	12	20.86	GBP	XLON	606236063979971318
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:25	GMT	292	20.86	GBP	XLON	606236063979971319
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:27	GMT	133	20.85	GBP	XLON	592162313499464657
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:27	GMT	42	20.85	GBP	XLON	592162313499464658
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:27	GMT	150	20.85	GBP	XLON	592162313499464659
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:27	GMT	10	20.85	GBP	XLON	592162313499464660
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:28	GMT	658	20.84	GBP	XLON	606236063979981538
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:28	GMT	115	20.84	GBP	XLON	606236063979981539
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:28	GMT	221	20.84	GBP	XLON	606236063979981540
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:28	GMT	173	20.845	GBP	XLON	606236063979981502
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:29	GMT	62	20.855	GBP	XLON	606236063979985387
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:30	GMT	156	20.86	GBP	XLON	592162313499479014
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:31	GMT	300	20.87	GBP	XLON	606236063979995206
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:31	GMT	150	20.885	GBP	XLON	592162313499491347
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:32	GMT	505	20.875	GBP	XLON	592162313499494060
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:32	GMT	284	20.88	GBP	XLON	592162313499492341
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:32	GMT	509	20.88	GBP	XLON	606236063979998334
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:32	GMT	511	20.89	GBP	XLON	592162313499499827
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:33	GMT	685	20.87	GBP	XLON	606236063980009546
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:35	GMT	313	20.89	GBP	XLON	592162313499524042
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:35	GMT	17	20.89	GBP	XLON	592162313499524831
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:37	GMT	820	20.905	GBP	XLON	606236063980025991
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:37	GMT	335	20.905	GBP	XLON	606236063980025992
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:37	GMT	262	20.905	GBP	XLON	606236063980025995
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:38	GMT	571	20.905	GBP	XLON	606236063980030759
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:40	GMT	339	20.9	GBP	XLON	592162313499555839
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:40	GMT	186	20.9	GBP	XLON	592162313499555840
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:40	GMT	154	20.9	GBP	XLON	592162313499555841
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:40	GMT	339	20.9	GBP	XLON	592162313499557871
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:40	GMT	339	20.9	GBP	XLON	606236063980041361
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:40	GMT	110	20.9	GBP	XLON	606236063980042626
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:40	GMT	229	20.9	GBP	XLON	606236063980042627
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:42	GMT	216	20.9	GBP	XLON	606236063980048258
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:42	GMT	648	20.905	GBP	XLON	606236063980047636
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:43	GMT	100	20.875	GBP	XLON	592162313499576617
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:43	GMT	388	20.88	GBP	XLON	606236063980051915
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:44	GMT	250	20.875	GBP	XLON	592162313499577441
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:45	GMT	124	20.87	GBP	XLON	606236063980061989
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:45	GMT	295	20.87	GBP	XLON	606236063980061990
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:45	GMT	191	20.87	GBP	XLON	606236063980061991
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:45	GMT	6	20.87	GBP	XLON	606236063980061992
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:47	GMT	112	20.88	GBP	XLON	592162313499604360
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:47	GMT	400	20.88	GBP	XLON	592162313499604361
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:47	GMT	79	20.88	GBP	XLON	592162313499604362
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:47	GMT	476	20.885	GBP	XLON	606236063980073644
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:47	GMT	11	20.885	GBP	XLON	606236063980073646
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:47	GMT	272	20.89	GBP	XLON	592162313499602803
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:48	GMT	260	20.88	GBP	XLON	606236063980078120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:48	GMT	75	20.88	GBP	XLON	606236063980078121
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:48	GMT	545	20.89	GBP	XLON	606236063980079142
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:49	GMT	324	20.89	GBP	XLON	606236063980082135
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:50	GMT	327	20.875	GBP	XLON	606236063980086974
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:52	GMT	42	20.9	GBP	XLON	592162313499640152
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:52	GMT	280	20.9	GBP	XLON	592162313499640153
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:52	GMT	6	20.9	GBP	XLON	606236063980101207
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:52	GMT	318	20.9	GBP	XLON	606236063980101208
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:52	GMT	160	20.9	GBP	XLON	606236063980101209
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:52	GMT	119	20.9	GBP	XLON	606236063980101210
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:52	GMT	22	20.9	GBP	XLON	606236063980101211
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:52	GMT	551	20.905	GBP	XLON	606236063980097439
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:54	GMT	406	20.915	GBP	XLON	606236063980107468
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:54	GMT	304	20.915	GBP	XLON	606236063980107469
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:54	GMT	22	20.915	GBP	XLON	606236063980107472
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:55	GMT	306	20.875	GBP	XLON	606236063980114602
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:55	GMT	361	20.875	GBP	XLON	606236063980114603
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:55	GMT	294	20.895	GBP	XLON	606236063980111327
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:55	GMT	50	20.895	GBP	XLON	606236063980111328
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:56	GMT	223	20.89	GBP	XLON	606236063980119957
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:56	GMT	241	20.89	GBP	XLON	606236063980119958
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:57	GMT	29	20.875	GBP	XLON	592162313499676238
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:57	GMT	305	20.875	GBP	XLON	592162313499676239
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:59	GMT	210	20.875	GBP	XLON	606236063980128199
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:59	GMT	91	20.88	GBP	XLON	606236063980128126
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:59	GMT	54	20.88	GBP	XLON	606236063980128127
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:59	GMT	89	20.88	GBP	XLON	606236063980128128
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:59	GMT	152	20.88	GBP	XLON	606236063980128129
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	14:59	GMT	365	20.88	GBP	XLON	606236063980128130
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:00	GMT	100	20.87	GBP	XLON	606236063980135220
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:01	GMT	248	20.88	GBP	XLON	606236063980141753
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:01	GMT	238	20.88	GBP	XLON	606236063980141754
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:01	GMT	81	20.88	GBP	XLON	606236063980141755
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:01	GMT	84	20.88	GBP	XLON	606236063980141756
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:01	GMT	54	20.88	GBP	XLON	606236063980141757
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:01	GMT	64	20.88	GBP	XLON	606236063980141758
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:01	GMT	68	20.88	GBP	XLON	606236063980141761
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:01	GMT	184	20.885	GBP	XLON	592162313499703191
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:01	GMT	344	20.885	GBP	XLON	606236063980141409
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:02	GMT	345	20.86	GBP	XLON	592162313499710401
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:02	GMT	345	20.87	GBP	XLON	606236063980144612
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:03	GMT	342	20.855	GBP	XLON	592162313499716157
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:04	GMT	342	20.845	GBP	XLON	592162313499721690
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:05	GMT	328	20.835	GBP	XLON	592162313499731378
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:05	GMT	142	20.835	GBP	XLON	606236063980159386
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:05	GMT	77	20.835	GBP	XLON	606236063980159387
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:05	GMT	107	20.835	GBP	XLON	606236063980159388
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:06	GMT	163	20.835	GBP	XLON	606236063980168007
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:06	GMT	635	20.84	GBP	XLON	592162313499743669
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:06	GMT	39	20.84	GBP	XLON	606236063980167668
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:07	GMT	504	20.82	GBP	XLON	592162313499747331
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:08	GMT	606	20.82	GBP	XLON	592162313499756785
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:10	GMT	154	20.82	GBP	XLON	592162313499765441
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:10	GMT	268	20.82	GBP	XLON	592162313499765442
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:10	GMT	280	20.82	GBP	XLON	592162313499765444
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:11	GMT	256	20.825	GBP	XLON	592162313499776402
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:11	GMT	500	20.825	GBP	XLON	592162313499776403
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:11	GMT	24	20.825	GBP	XLON	592162313499776404

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:12	GMT	321	20.815	GBP	XLON	606236063980192260
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:13	GMT	165	20.835	GBP	XLON	592162313499796341
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:14	GMT	172	20.835	GBP	XLON	592162313499798593
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:15	GMT	195	20.845	GBP	XLON	592162313499808810
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:15	GMT	150	20.845	GBP	XLON	606236063980206603
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:15	GMT	51	20.845	GBP	XLON	606236063980206604
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:15	GMT	193	20.845	GBP	XLON	606236063980206605
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:16	GMT	89	20.86	GBP	XLON	606236063980210044
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:16	GMT	164	20.86	GBP	XLON	606236063980210045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:16	GMT	91	20.86	GBP	XLON	606236063980212716
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:16	GMT	393	20.86	GBP	XLON	606236063980212717
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:16	GMT	843	20.865	GBP	XLON	592162313499817720
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:16	GMT	192	20.865	GBP	XLON	592162313499817739
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:16	GMT	172	20.865	GBP	XLON	606236063980211625
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:18	GMT	516	20.865	GBP	XLON	592162313499832030
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:18	GMT	229	20.865	GBP	XLON	592162313499832031
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:19	GMT	496	20.875	GBP	XLON	606236063980224835
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:19	GMT	83	20.875	GBP	XLON	606236063980224836
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:20	GMT	68	20.87	GBP	XLON	592162313499845886
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:20	GMT	278	20.87	GBP	XLON	592162313499845887
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:20	GMT	311	20.87	GBP	XLON	592162313499845888
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:22	GMT	731	20.89	GBP	XLON	592162313499863372
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:22	GMT	147	20.89	GBP	XLON	606236063980239754
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:22	GMT	13	20.89	GBP	XLON	606236063980239755
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:23	GMT	559	20.905	GBP	XLON	606236063980246146
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:23	GMT	300	20.905	GBP	XLON	606236063980246327
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:24	GMT	419	20.92	GBP	XLON	592162313499880907
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:24	GMT	163	20.92	GBP	XLON	592162313499880908
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:27	GMT	254	20.96	GBP	XLON	592162313499904239
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:27	GMT	171	20.96	GBP	XLON	592162313499904240
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:27	GMT	171	20.96	GBP	XLON	592162313499904242
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:27	GMT	150	20.96	GBP	XLON	606236063980269212
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:27	GMT	170	20.96	GBP	XLON	606236063980269213
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:28	GMT	11	20.99	GBP	XLON	592162313499912386
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:28	GMT	141	20.99	GBP	XLON	592162313499912387
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:28	GMT	158	20.99	GBP	XLON	606236063980272240
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:29	GMT	754	20.975	GBP	XLON	592162313499921779
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:29	GMT	125	20.975	GBP	XLON	592162313499921788
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:29	GMT	302	20.98	GBP	XLON	606236063980277719
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:29	GMT	319	20.985	GBP	XLON	592162313499921058
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:29	GMT	275	20.985	GBP	XLON	592162313499923339
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:29	GMT	52	20.985	GBP	XLON	592162313499923340
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:30	GMT	321	20.975	GBP	XLON	592162313499930844
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:30	GMT	333	20.975	GBP	XLON	592162313499930845
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:32	GMT	137	20.955	GBP	XLON	606236063980294754
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:32	GMT	29	20.955	GBP	XLON	606236063980294755
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:32	GMT	659	20.96	GBP	XLON	592162313499948012
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:32	GMT	122	20.96	GBP	XLON	592162313499948336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:32	GMT	46	20.96	GBP	XLON	592162313499948337
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:32	GMT	333	20.96	GBP	XLON	606236063980294298
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:33	GMT	56	20.95	GBP	XLON	592162313499952835
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:33	GMT	270	20.95	GBP	XLON	592162313499952836
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:33	GMT	312	20.955	GBP	XLON	606236063980299318
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:33	GMT	208	20.955	GBP	XLON	606236063980299319
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:34	GMT	667	20.94	GBP	XLON	592162313499963536
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:35	GMT	311	20.93	GBP	XLON	606236063980306349
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:35	GMT	26	20.93	GBP	XLON	606236063980306350
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:36	GMT	552	20.93	GBP	XLON	592162313499975523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:37	GMT	644	20.92	GBP	XLON	592162313499981154
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:39	GMT	31	20.915	GBP	XLON	592162313499995029
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:39	GMT	95	20.915	GBP	XLON	592162313499995030
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:39	GMT	420	20.915	GBP	XLON	592162313499995031
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:39	GMT	79	20.915	GBP	XLON	592162313499995034
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:39	GMT	112	20.915	GBP	XLON	592162313499995035
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:39	GMT	52	20.915	GBP	XLON	606236063980322361
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:39	GMT	177	20.915	GBP	XLON	606236063980322362
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:39	GMT	70	20.915	GBP	XLON	606236063980322363
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:39	GMT	14	20.915	GBP	XLON	606236063980322364
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:39	GMT	380	20.92	GBP	XLON	592162313499997718
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:40	GMT	45	20.91	GBP	XLON	606236063980325860
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:40	GMT	293	20.91	GBP	XLON	606236063980325861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:41	GMT	174	20.9	GBP	XLON	592162313500009495
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:41	GMT	576	20.9	GBP	XLON	606236063980331138
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:42	GMT	773	20.895	GBP	XLON	592162313500018212
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:42	GMT	89	20.895	GBP	XLON	606236063980336477
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:43	GMT	550	20.875	GBP	XLON	592162313500025348
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:43	GMT	94	20.875	GBP	XLON	592162313500025351
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:44	GMT	744	20.89	GBP	XLON	592162313500030702
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:45	GMT	318	20.87	GBP	XLON	592162313500040476
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:45	GMT	321	20.88	GBP	XLON	592162313500036458
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:46	GMT	49	20.86	GBP	XLON	592162313500044503
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:46	GMT	255	20.86	GBP	XLON	592162313500044504
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:47	GMT	416	20.875	GBP	XLON	606236063980355691
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:47	GMT	277	20.875	GBP	XLON	606236063980355692
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:47	GMT	41	20.875	GBP	XLON	606236063980355950
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:48	GMT	665	20.865	GBP	XLON	606236063980360473
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:49	GMT	321	20.85	GBP	XLON	606236063980364441
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:49	GMT	6	20.86	GBP	XLON	606236063980366340
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:49	GMT	446	20.86	GBP	XLON	606236063980366341
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:49	GMT	82	20.86	GBP	XLON	606236063980366342
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:50	GMT	347	20.86	GBP	XLON	592162313500074187
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:50	GMT	293	20.86	GBP	XLON	606236063980371454
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:52	GMT	839	20.87	GBP	XLON	592162313500088957
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:52	GMT	176	20.87	GBP	XLON	606236063980380553
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:52	GMT	324	20.87	GBP	XLON	606236063980380561
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:53	GMT	130	20.87	GBP	XLON	606236063980382080
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:53	GMT	29	20.87	GBP	XLON	606236063980382081
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:53	GMT	164	20.87	GBP	XLON	606236063980382267
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:54	GMT	662	20.875	GBP	XLON	606236063980385385
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:55	GMT	140	20.885	GBP	XLON	592162313500102895
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:55	GMT	349	20.885	GBP	XLON	592162313500102896
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:56	GMT	299	20.885	GBP	XLON	592162313500110629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:56	GMT	393	20.885	GBP	XLON	592162313500110630
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:56	GMT	80	20.885	GBP	XLON	606236063980395533
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:56	GMT	100	20.885	GBP	XLON	606236063980396430
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:56	GMT	221	20.885	GBP	XLON	606236063980396691
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:56	GMT	279	20.885	GBP	XLON	606236063980396692
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:57	GMT	9	20.87	GBP	XLON	606236063980400583
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:57	GMT	309	20.87	GBP	XLON	606236063980400584
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:57	GMT	471	20.88	GBP	XLON	592162313500118266
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:58	GMT	60	20.845	GBP	XLON	592162313500129112
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:58	GMT	356	20.845	GBP	XLON	592162313500129113
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	15:58	GMT	330	20.85	GBP	XLON	606236063980404705
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:00	GMT	312	20.83	GBP	XLON	606236063980413559
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:00	GMT	35	20.845	GBP	XLON	592162313500136300
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:00	GMT	693	20.845	GBP	XLON	606236063980411268

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:01	GMT	586	20.825	GBP	XLON	606236063980417182
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:01	GMT	586	20.83	GBP	XLON	606236063980420239
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:02	GMT	539	20.845	GBP	XLON	606236063980425079
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:03	GMT	353	20.85	GBP	XLON	606236063980427346
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:04	GMT	346	20.835	GBP	XLON	606236063980433156
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:04	GMT	341	20.84	GBP	XLON	592162313500165741
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:04	GMT	159	20.84	GBP	XLON	606236063980430307
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:04	GMT	176	20.84	GBP	XLON	606236063980430308
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:05	GMT	340	20.83	GBP	XLON	592162313500177835
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:05	GMT	542	20.84	GBP	XLON	606236063980435306
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:07	GMT	157	20.845	GBP	XLON	592162313500188128
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:07	GMT	378	20.845	GBP	XLON	592162313500188129
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:07	GMT	103	20.845	GBP	XLON	592162313500188130
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:07	GMT	230	20.845	GBP	XLON	592162313500188133
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:07	GMT	205	20.845	GBP	XLON	606236063980444812
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:08	GMT	770	20.86	GBP	XLON	606236063980449872
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:09	GMT	332	20.85	GBP	XLON	606236063980456710
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:09	GMT	340	20.855	GBP	XLON	592162313500200518
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:09	GMT	500	20.86	GBP	XLON	592162313500204513
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:10	GMT	348	20.84	GBP	XLON	592162313500212608
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:11	GMT	494	20.845	GBP	XLON	606236063980462000
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:12	GMT	173	20.84	GBP	XLON	592162313500225915
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:12	GMT	143	20.85	GBP	XLON	592162313500224472
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:12	GMT	829	20.85	GBP	XLON	606236063980468567
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:13	GMT	322	20.83	GBP	XLON	592162313500232589
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:13	GMT	326	20.83	GBP	XLON	606236063980473678
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:14	GMT	446	20.83	GBP	XLON	592162313500239005
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:14	GMT	359	20.835	GBP	XLON	592162313500236872
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:15	GMT	73	20.84	GBP	XLON	592162313500248016
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:15	GMT	290	20.84	GBP	XLON	606236063980483735
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:15	GMT	381	20.84	GBP	XLON	606236063980483736
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:16	GMT	631	20.835	GBP	XLON	606236063980486240
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:17	GMT	288	20.825	GBP	XLON	592162313500256620
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:17	GMT	33	20.825	GBP	XLON	592162313500257351
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:17	GMT	416	20.83	GBP	XLON	606236063980491398
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:18	GMT	162	20.845	GBP	XLON	592162313500267352
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:18	GMT	571	20.845	GBP	XLON	606236063980495436
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:19	GMT	81	20.85	GBP	XLON	592162313500272269
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:19	GMT	630	20.85	GBP	XLON	606236063980499341
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:20	GMT	239	20.855	GBP	XLON	592162313500279723
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:20	GMT	103	20.855	GBP	XLON	592162313500282219
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:20	GMT	102	20.855	GBP	XLON	606236063980504621
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:20	GMT	407	20.855	GBP	XLON	606236063980504622
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:20	GMT	386	20.86	GBP	XLON	592162313500282791
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:21	GMT	337	20.86	GBP	XLON	592162313500286492
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:22	GMT	525	20.86	GBP	XLON	606236063980513231
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:22	GMT	41	20.86	GBP	XLON	606236063980513232
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:22	GMT	291	20.86	GBP	XLON	606236063980513283
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:23	GMT	36	20.865	GBP	XLON	592162313500299150
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:23	GMT	192	20.865	GBP	XLON	592162313500300384
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:23	GMT	582	20.865	GBP	XLON	592162313500300385
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:25	GMT	554	20.865	GBP	XLON	592162313500315671
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:25	GMT	232	20.87	GBP	XLON	592162313500311634
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:25	GMT	434	20.87	GBP	XLON	592162313500311636
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:25	GMT	607	20.87	GBP	XLON	606236063980526225
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:25	GMT	228	20.87	GBP	XLON	606236063980526226
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:25	GMT	49	20.87	GBP	XLON	606236063980526237
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:26	GMT	339	20.865	GBP	XLON	592162313500317331
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:26	GMT	345	20.865	GBP	XLON	606236063980531683
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:27	GMT	240	20.885	GBP	XLON	606236063980538202
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:27	GMT	218	20.885	GBP	XLON	606236063980539386
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:27	GMT	476	20.885	GBP	XLON	606236063980539387
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:28	GMT	334	20.88	GBP	XLON	592162313500337156
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:28	GMT	118	20.885	GBP	XLON	592162313500334688
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:28	GMT	110	20.885	GBP	XLON	606236063980542337
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:28	GMT	564	20.885	GBP	XLON	606236063980542338
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:28	GMT	24	20.89	GBP	XLON	592162313500331596
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:28	GMT	130	20.89	GBP	XLON	592162313500331597
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:29	GMT	263	20.86	GBP	XLON	592162313500342728
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14.08.19	16:29	GMT	425	20.865	GBP	XLON	592162313500342501