

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:01:28	GMT	54	18.41	GBP	XLON	59218460884532958
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:01:28	GMT	110	18.41	GBP	XLON	59218460884532959
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:01:42	GMT	218	18.4	GBP	XLON	59218460884533433
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:02:12	GMT	17	18.368	GBP	XLON	592184608845354693
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:02:12	GMT	73	18.368	GBP	XLON	592184608845354716
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:02:13	GMT	95	18.368	GBP	XLON	592184608845354730
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:02:14	GMT	33	18.368	GBP	XLON	592184608845354777
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:02:25	GMT	199	18.344	GBP	XLON	606258359301523429
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:04:08	GMT	256	18.366	GBP	XLON	606258359301527839
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:04:28	GMT	164	18.352	GBP	XLON	606258359301529492
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:04:37	GMT	195	18.336	GBP	XLON	592184608845361958
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:04:37	GMT	209	18.336	GBP	XLON	606258359301529294
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:04:39	GMT	206	18.322	GBP	XLON	592184608845362016
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:06:35	GMT	130	18.358	GBP	XLON	592184608845369082
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:06:35	GMT	36	18.358	GBP	XLON	592184608845369083
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:06:35	GMT	166	18.358	GBP	XLON	592184608845369084
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:07:04	GMT	314	18.39	GBP	XLON	592184608845370238
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:08:09	GMT	186	18.368	GBP	XLON	606258359301541215
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:08:55	GMT	73	18.378	GBP	XLON	592184608845375768
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:08:57	GMT	75	18.378	GBP	XLON	592184608845375832
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:08:57	GMT	16	18.378	GBP	XLON	592184608845375833
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:09:34	GMT	196	18.37	GBP	XLON	606258359301545262
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:09:34	GMT	171	18.368	GBP	XLON	606258359301545263
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:09:50	GMT	190	18.354	GBP	XLON	606258359301545766
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:11:17	GMT	196	18.364	GBP	XLON	592184608845383860
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:13:06	GMT	54	18.42	GBP	XLON	606258359301556986
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:13:06	GMT	128	18.42	GBP	XLON	606258359301556987
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:13:32	GMT	3	18.42	GBP	XLON	606258359301558575
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:13:59	GMT	183	18.416	GBP	XLON	592184608845392695
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:13:59	GMT	234	18.408	GBP	XLON	592184608845392736
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:14:31	GMT	164	18.408	GBP	XLON	592184608845394443
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:14:36	GMT	185	18.39	GBP	XLON	592184608845394640
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:15:52	GMT	145	18.39	GBP	XLON	592184608845399163
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:15:52	GMT	28	18.39	GBP	XLON	592184608845399164
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:16:46	GMT	196	18.392	GBP	XLON	606258359301569315
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:16:48	GMT	185	18.386	GBP	XLON	606258359301569362
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:16:48	GMT	67	18.386	GBP	XLON	606258359301569363
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:16:48	GMT	144	18.386	GBP	XLON	606258359301569364
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:20:14	GMT	195	18.394	GBP	XLON	592184608845415932
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:20:15	GMT	195	18.388	GBP	XLON	592184608845415991
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:22:50	GMT	167	18.416	GBP	XLON	592184608845425256
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:22:50	GMT	167	18.416	GBP	XLON	592184608845425257
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:23:59	GMT	181	18.4	GBP	XLON	592184608845429398
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:23:59	GMT	275	18.396	GBP	XLON	592184608845429399
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:23:59	GMT	41	18.396	GBP	XLON	592184608845429400
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:23:59	GMT	181	18.4	GBP	XLON	606258359301595719
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:26:49	GMT	87	18.44	GBP	XLON	592184608845403310
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:26:49	GMT	61	18.44	GBP	XLON	592184608845403310
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:26:49	GMT	86	18.44	GBP	XLON	592184608845403321
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:27:51	GMT	32	18.46	GBP	XLON	592184608845447438
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:27:51	GMT	145	18.46	GBP	XLON	592184608845447439
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:27:55	GMT	341	18.452	GBP	XLON	606258359301613652
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:28:01	GMT	218	18.442	GBP	XLON	606258359301614704
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:30:32	GMT	200	18.49	GBP	XLON	606258359301625981
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:30:44	GMT	191	18.486	GBP	XLON	606258359301626734
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:31:33	GMT	198	18.48	GBP	XLON	592184608845464927
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:31:56	GMT	190	18.476	GBP	XLON	592184608845466166
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:33:32	GMT	173	18.444	GBP	XLON	592184608845472693
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:33:55	GMT	199	18.448	GBP	XLON	592184608845474145
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:34:44	GMT	198	18.446	GBP	XLON	606258359301641931
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:35:44	GMT	200	18.45	GBP	XLON	592184608845481167
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:36:33	GMT	180	18.458	GBP	XLON	606258359301648564
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:36:35	GMT	42	18.458	GBP	XLON	606258359301648695
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:37:54	GMT	182	18.448	GBP	XLON	606258359301652718
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:40:45	GMT	67	18.452	GBP	XLON	592184608845499682
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:40:45	GMT	261	18.452	GBP	XLON	592184608845499683
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:41:09	GMT	177	18.434	GBP	XLON	606258359301664828
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:41:48	GMT	227	18.458	GBP	XLON	592184608845503353
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:42:18	GMT	204	18.458	GBP	XLON	606258359301666871
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:43:41	GMT	197	18.456	GBP	XLON	592184608845509386
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:45:14	GMT	209	18.45	GBP	XLON	592184608845514776
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:46:52	GMT	226	18.474	GBP	XLON	592184608845520587
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:47:24	GMT	205	18.472	GBP	XLON	606258359301685321
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:49:00	GMT	202	18.472	GBP	XLON	592184608845528184
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:49:39	GMT	98	18.486	GBP	XLON	606258359301693440
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:49:39	GMT	99	18.486	GBP	XLON	606258359301693441
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:50:51	GMT	187	18.48	GBP	XLON	592184608845535419
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:52:20	GMT	213	18.5	GBP	XLON	592184608845540113
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:53:55	GMT	85	18.492	GBP	XLON	606258359301707814
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:53:55	GMT	109	18.492	GBP	XLON	606258359301707815
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:53:55	GMT	1	18.492	GBP	XLON	606258359301707816
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:54:31	GMT	109	18.494	GBP	XLON	606258359301709702
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:54:31	GMT	76	18.494	GBP	XLON	606258359301709703
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:56:10	GMT	139	18.498	GBP	XLON	606258359301714221
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:56:19	GMT	58	18.498	GBP	XLON	606258359301714683
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	08:57:06	GMT	204	18.482	GBP	XLON	592184608845554795
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	09:00:04	GMT	216	18.502	GBP	XLON	592184608845563873
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCOBNI	16/10/2019	09:00:04	GMT	38	18.502	GBP	XLON	

IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:23:11	GMT	196	18.442	GBP	XLON	606258359301788045
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:24:58	GMT	200	18.464	GBP	XLON	606258359301792068
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:24:58	GMT	26	18.464	GBP	XLON	606258359301792072
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:25:22	GMT	192	18.44	GBP	XLON	606258359301793101
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:26:19	GMT	195	18.426	GBP	XLON	606258359301795272
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:31:22	GMT	193	18.472	GBP	XLON	592184608845647089
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:32:32	GMT	180	18.464	GBP	XLON	592184608845650675
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:32:59	GMT	116	18.472	GBP	XLON	592184608845651880
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:32:59	GMT	53	18.472	GBP	XLON	592184608845651881
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:33:59	GMT	150	18.478	GBP	XLON	592184608845654484
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:34:01	GMT	23	18.478	GBP	XLON	606258359301813676
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:37:59	GMT	178	18.48	GBP	XLON	592184608845663649
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:38:14	GMT	178	18.472	GBP	XLON	606258359301823154
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:39:29	GMT	192	18.472	GBP	XLON	606258359301826107
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:40:16	GMT	178	18.462	GBP	XLON	592184608845669458
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:40:16	GMT	145	18.464	GBP	XLON	606258359301827986
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:40:16	GMT	29	18.464	GBP	XLON	606258359301827987
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:40:16	GMT	217	18.462	GBP	XLON	606258359301827988
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:41:07	GMT	219	18.484	GBP	XLON	606258359301830230
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:43:15	GMT	192	18.47	GBP	XLON	606258359301835797
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:44:07	GMT	194	18.46	GBP	XLON	592184608845679623
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:44:44	GMT	203	18.456	GBP	XLON	592184608845680970
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:46:01	GMT	181	18.452	GBP	XLON	606258359301842315
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	16/10/2019	09:46:53	GMT	189	18.446	GBP	XLON	606258359301844764
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	09:49:21	GMT	55	18.48	GBP	XLON	592184608845692733
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	09:49:21	GMT	175	18.48	GBP	XLON	592184608845692734
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	09:52:45	GMT	169	18.472	GBP	XLON	592184608845703278
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	09:53:16	GMT	156	18.47	GBP	XLON	592184608845705583
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	09:53:20	GMT	36	18.47	GBP	XLON	592184608845705945
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	09:53:20	GMT	4	18.47	GBP	XLON	592184608845706092
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	09:53:20	GMT	208	18.468	GBP	XLON	606258359301863452
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	09:53:29	GMT	186	18.46	GBP	XLON	592184608845706914
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	09:55:02	GMT	217	18.464	GBP	XLON	592184608845714216
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	09:56:28	GMT	221	18.44	GBP	XLON	592184608845720329
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	09:57:57	GMT	190	18.44	GBP	XLON	606258359301882646
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:00:37	GMT	78	18.43	GBP	XLON	592184608845735737
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:00:37	GMT	89	18.43	GBP	XLON	592184608845735738
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:00:52	GMT	170	18.426	GBP	XLON	592184608845736420
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:01:51	GMT	214	18.412	GBP	XLON	592184608845739528
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:02:11	GMT	220	18.476	GBP	XLON	592184608845744767
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:05:39	GMT	167	18.524	GBP	XLON	592184608845761944
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:06:36	GMT	219	18.536	GBP	XLON	592184608845765093
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:06:41	GMT	208	18.524	GBP	XLON	606258359301920981
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:07:45	GMT	185	18.526	GBP	XLON	592184608845768411
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:08:39	GMT	196	18.512	GBP	XLON	606258359301926369
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:10:31	GMT	222	18.468	GBP	XLON	606258359301932381
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:13:04	GMT	127	18.458	GBP	XLON	606258359301939776
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:13:04	GMT	41	18.458	GBP	XLON	606258359301939777
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:13:08	GMT	57	18.452	GBP	XLON	592184608845784788
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:14:28	GMT	201	18.458	GBP	XLON	606258359301943628
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:14:28	GMT	4	18.458	GBP	XLON	606258359301943629
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:14:34	GMT	118	18.452	GBP	XLON	592184608845788950
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:14:59	GMT	226	18.472	GBP	XLON	592184608845790028
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:17:37	GMT	227	18.486	GBP	XLON	606258359301951866
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:21:07	GMT	180	18.47	GBP	XLON	592184608845807219
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:21:21	GMT	4	18.46	GBP	XLON	606258359301962286
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:21:21	GMT	44	18.46	GBP	XLON	606258359301962287
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:21:21	GMT	77	18.46	GBP	XLON	606258359301962288
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:21:22	GMT	64	18.46	GBP	XLON	606258359301962302
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:21:36	GMT	159	18.456	GBP	XLON	592184608845808978
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:21:36	GMT	32	18.456	GBP	XLON	592184608845808979
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:23:27	GMT	234	18.454	GBP	XLON	592184608845814254
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:24:30	GMT	175	18.438	GBP	XLON	592184608845816931
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:24:30	GMT	8	18.438	GBP	XLON	592184608845816932
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:25:24	GMT	218	18.43	GBP	XLON	592184608845819131
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:27:00	GMT	205	18.452	GBP	XLON	592184608845823746
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:28:53	GMT	194	18.444	GBP	XLON	606258359301982249
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:32:15	GMT	178	18.43	GBP	XLON	606258359301991013
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:32:15	GMT	95	18.43	GBP	XLON	606258359301991014
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:32:15	GMT	79	18.43	GBP	XLON	606258359301991015
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:32:15	GMT	1	18.43	GBP	XLON	606258359301991016
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:32:39	GMT	181	18.42	GBP	XLON	592184608845838871
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:32:39	GMT	11	18.42	GBP	XLON	592184608845838872
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:34:21	GMT	113	18.418	GBP	XLON	592184608845843819
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:34:21	GMT	81	18.418	GBP	XLON	592184608845843820
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:38:00	GMT	179	18.428	GBP	XLON	592184608845853770
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:38:04	GMT	186	18.416	GBP	XLON	606258359302006698
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:39:20	GMT	53	18.408	GBP	XLON	592184608845857478
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:39:20	GMT	29	18.408	GBP	XLON	592184608845857479
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:39:20	GMT	40	18.408	GBP	XLON	592184608845857480
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:39:20	GMT	7	18.408	GBP	XLON	592184608845857481
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:39:20	GMT	59	18.408	GBP	XLON	592184608845857482
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:39:20	GMT	17	18.408	GBP	XLON	592184608845857483
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:39:34	GMT	206	18.402	GBP	XLON	606258359302010760
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:41:44	GMT	54	18.41	GBP	XLON	592184608845863054
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:41:44	GMT	127	18.41	GBP	XLON	592184608845863055
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:42:52	GMT	204	18.39	GBP	XLON	606258359302018291
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:43:58	GMT	196	18.37	GBP	XLON	592184608845868218
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	16/10/2019	10:45:49	GMT	211	18.36	GBP	XLON	592184608845872808
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1								

