

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	19.07.19	08:00	GMT	47	21.615	GBP	XLON	606226862715797643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:01	GMT	144	21.55	GBP	XLON	606226862715802519
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:02	GMT	161	21.54	GBP	XLON	606226862715806154
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:02	GMT	144	21.545	GBP	XLON	592153112259689996
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:02	GMT	218	21.545	GBP	XLON	592153112259689997
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:02	GMT	8	21.545	GBP	XLON	606226862715803517
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:02	GMT	151	21.545	GBP	XLON	606226862715803518
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:03	GMT	138	21.515	GBP	XLON	606226862715812017
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:03	GMT	58	21.515	GBP	XLON	606226862715812018
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:04	GMT	164	21.5	GBP	XLON	606226862715812720
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:05	GMT	145	21.515	GBP	XLON	592153112259719145
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:06	GMT	55	21.5	GBP	XLON	606226862715822983
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:06	GMT	116	21.5	GBP	XLON	606226862715822984
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:06	GMT	172	21.505	GBP	XLON	606226862715826036
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:06	GMT	7	21.515	GBP	XLON	592153112259719633
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:08	GMT	146	21.495	GBP	XLON	592153112259734276
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:08	GMT	165	21.5	GBP	XLON	592153112259734210
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:10	GMT	171	21.5	GBP	XLON	592153112259744143
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:10	GMT	171	21.51	GBP	XLON	606226862715840584
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:11	GMT	157	21.5	GBP	XLON	592153112259748105
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:13	GMT	294	21.53	GBP	XLON	606226862715858171
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:13	GMT	3	21.53	GBP	XLON	606226862715858172
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:13	GMT	162	21.535	GBP	XLON	592153112259761656
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:13	GMT	256	21.545	GBP	XLON	592153112259761644
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:13	GMT	37	21.545	GBP	XLON	592153112259761645
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:15	GMT	373	21.575	GBP	XLON	592153112259774147
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:16	GMT	267	21.565	GBP	XLON	606226862715874716
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:16	GMT	219	21.57	GBP	XLON	606226862715872806
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:21	GMT	151	21.615	GBP	XLON	606226862715896475
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:22	GMT	62	21.64	GBP	XLON	606226862715901548
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:22	GMT	183	21.64	GBP	XLON	606226862715901549
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:23	GMT	437	21.65	GBP	XLON	606226862715909526
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:23	GMT	87	21.65	GBP	XLON	606226862715909527
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:23	GMT	239	21.655	GBP	XLON	592153112259827729
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:23	GMT	19	21.655	GBP	XLON	592153112259827730
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:24	GMT	211	21.65	GBP	XLON	606226862715913325
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:24	GMT	48	21.65	GBP	XLON	606226862715913326
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:26	GMT	244	21.64	GBP	XLON	606226862715920360
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:26	GMT	17	21.64	GBP	XLON	606226862715920364
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:27	GMT	225	21.63	GBP	XLON	606226862715929517
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:29	GMT	263	21.625	GBP	XLON	592153112259859753
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:34	GMT	32	21.66	GBP	XLON	606226862715959238
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:34	GMT	142	21.66	GBP	XLON	606226862715959239
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:35	GMT	72	21.655	GBP	XLON	592153112259893320
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:35	GMT	94	21.655	GBP	XLON	592153112259893525
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:35	GMT	135	21.67	GBP	XLON	592153112259896521
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:35	GMT	37	21.67	GBP	XLON	592153112259896522
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:36	GMT	268	21.65	GBP	XLON	606226862715968118
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:37	GMT	249	21.645	GBP	XLON	606226862715973946
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:38	GMT	142	21.625	GBP	XLON	606226862715980947
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:38	GMT	132	21.625	GBP	XLON	606226862715980948
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:43	GMT	166	21.625	GBP	XLON	606226862716003299
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:44	GMT	259	21.615	GBP	XLON	592153112259952060
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:44	GMT	161	21.615	GBP	XLON	606226862716007989
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:48	GMT	161	21.61	GBP	XLON	606226862716028255
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:49	GMT	314	21.62	GBP	XLON	606226862716033142
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:52	GMT	19	21.62	GBP	XLON	606226862716044409
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:52	GMT	184	21.62	GBP	XLON	606226862716044410
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:52	GMT	33	21.62	GBP	XLON	606226862716044411
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:52	GMT	79	21.62	GBP	XLON	606226862716044412
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:53	GMT	172	21.61	GBP	XLON	606226862716049988
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:53	GMT	170	21.615	GBP	XLON	592153112260009714
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:54	GMT	270	21.6	GBP	XLON	606226862716056958
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:54	GMT	162	21.605	GBP	XLON	592153112260015673
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	08:57	GMT	266	21.59	GBP	XLON	606226862716068981
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:00	GMT	262	21.57	GBP	XLON	606226862716080793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:02	GMT	266	21.535	GBP	XLON	592153112260066470
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:04	GMT	275	21.51	GBP	XLON	606226862716100408
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:07	GMT	329	21.525	GBP	XLON	606226862716110884
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:11	GMT	284	21.56	GBP	XLON	606226862716130074
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:11	GMT	64	21.56	GBP	XLON	606226862716130075
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:11	GMT	176	21.56	GBP	XLON	606226862716130076
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:13	GMT	257	21.555	GBP	XLON	592153112260130061
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:14	GMT	261	21.555	GBP	XLON	592153112260137769
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:19	GMT	257	21.575	GBP	XLON	592153112260167518
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:20	GMT	286	21.57	GBP	XLON	606226862716169974
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:21	GMT	148	21.565	GBP	XLON	592153112260178135
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:24	GMT	86	21.545	GBP	XLON	592153112260194969
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:24	GMT	181	21.545	GBP	XLON	592153112260194970
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:24	GMT	111	21.545	GBP	XLON	592153112260194971
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:26	GMT	55	21.545	GBP	XLON	592153112260205513
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:26	GMT	147	21.545	GBP	XLON	606226862716193838
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:27	GMT	150	21.545	GBP	XLON	592153112260211751
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:27	GMT	10	21.545	GBP	XLON	606226862716198398
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:29	GMT	265	21.56	GBP	XLON	592153112260221336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:32	GMT	269	21.54	GBP	XLON	592153112260240134
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:33	GMT	37	21.535	GBP	XLON	592153112260242163
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:33	GMT	245	21.535	GBP	XLON	592153112260242164
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:36	GMT	271	21.535	GBP	XLON	592153112260262167
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:42	GMT	400	21.55	GBP	XLON	592153112260301007
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:44	GMT	57	21.545	GBP	XLON	592153112260310178
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	09:44	GMT	58	21.545	GBP	XLON	592153112260310179
IMPERIAL BRANDS PLC	GB0004										

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.03	GMT	151	21.53	GBP	XLON	606226862716348016
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.03	GMT	3	21.54	GBP	XLON	606226862716347304
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.05	GMT	12	21.52	GBP	XLON	592153112260242919
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.06	GMT	168	21.525	GBP	XLON	606226862716366347
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.08	GMT	12	21.53	GBP	XLON	606226862716366347
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.08	GMT	156	21.53	GBP	XLON	606226862716368017
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.09	GMT	246	21.52	GBP	XLON	59215311226042521
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.09	GMT	14	21.52	GBP	XLON	59215311226042528
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.09	GMT	166	21.525	GBP	XLON	606226862716370971
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.15	GMT	399	21.525	GBP	XLON	592153112260471484
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.15	GMT	70	21.525	GBP	XLON	606226862716391197
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IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.15	GMT	32	21.525	GBP	XLON	606226862716391986
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.17	GMT	266	21.52	GBP	XLON	606226862716403116
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.17	GMT	89	21.535	GBP	XLON	606226862716399556
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.17	GMT	88	21.535	GBP	XLON	606226862716399557
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.17	GMT	89	21.535	GBP	XLON	606226862716400201
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.20	GMT	263	21.48	GBP	XLON	606226862716411170
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.22	GMT	271	21.46	GBP	XLON	606226862716420363
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.27	GMT	145	21.44	GBP	XLON	606226862716436337
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.29	GMT	175	21.43	GBP	XLON	59215311226054035
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.29	GMT	92	21.43	GBP	XLON	592153112260540354
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.29	GMT	154	21.435	GBP	XLON	592153112260540352
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.31	GMT	84	21.425	GBP	XLON	592153112260552006
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.31	GMT	185	21.425	GBP	XLON	592153112260553407
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.34	GMT	242	21.45	GBP	XLON	606226862716462584
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.35	GMT	133	21.44	GBP	XLON	592153112260570195
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.35	GMT	140	21.44	GBP	XLON	592153112260570196
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IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.40	GMT	161	21.445	GBP	XLON	606226862716487802
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.42	GMT	145	21.445	GBP	XLON	592153112260605993
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.42	GMT	48	21.445	GBP	XLON	606226862716494322
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.42	GMT	97	21.445	GBP	XLON	606226862716494323
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.47	GMT	151	21.435	GBP	XLON	592153112260630585
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.47	GMT	47	21.435	GBP	XLON	592153112260630586
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.47	GMT	145	21.435	GBP	XLON	592153112260630587
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.47	GMT	146	21.435	GBP	XLON	592153112260630588
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.47	GMT	133	21.445	GBP	XLON	592153112260629587
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.47	GMT	37	21.445	GBP	XLON	592153112260629588
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.47	GMT	32	21.445	GBP	XLON	592153112260629589
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.47	GMT	138	21.445	GBP	XLON	592153112260629592
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.49	GMT	18	21.42	GBP	XLON	606226862716521642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.49	GMT	252	21.42	GBP	XLON	606226862716521643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.51	GMT	272	21.375	GBP	XLON	592153112260657257
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.54	GMT	272	21.39	GBP	XLON	592153112260679637
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.57	GMT	177	21.395	GBP	XLON	592153112260704128
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.59	GMT	40	21.395	GBP	XLON	606226862716579559
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	10.59	GMT	132	21.395	GBP	XLON	606226862716579560
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.01	GMT	271	21.4	GBP	XLON	592153112260723215
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.01	GMT	154	21.4	GBP	XLON	606226862716584786
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.02	GMT	268	21.395	GBP	XLON	606226862716591031
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.02	GMT	85	21.395	GBP	XLON	606226862716591010
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.04	GMT	266	21.4	GBP	XLON	606226862716602603
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.06	GMT	103	21.385	GBP	XLON	592153112260755669
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.06	GMT	53	21.385	GBP	XLON	592153112260755670
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.06	GMT	103	21.385	GBP	XLON	592153112260755671
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.06	GMT	1	21.385	GBP	XLON	592153112260755672
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.08	GMT	264	21.35	GBP	XLON	606226862716616822
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.11	GMT	67	21.39	GBP	XLON	606226862716634081
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.14	GMT	454	21.405	GBP	XLON	606226862716643435
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.15	GMT	149	21.38	GBP	XLON	592153112260811748
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.16	GMT	118	21.38	GBP	XLON	592153112260815886
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.18	GMT	263	21.375	GBP	XLON	606226862716663332
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.23	GMT	165	21.395	GBP	XLON	606226862716688654
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.24	GMT	60	21.39	GBP	XLON	592153112260806040
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.24	GMT	65	21.39	GBP	XLON	592153112260862279
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.26	GMT	230	21.43	GBP	XLON	606226862716698165
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.27	GMT	258	21.44	GBP	XLON	606226862716701987
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.28	GMT	78	21.405	GBP	XLON	592153112260889177
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.28	GMT	192	21.405	GBP	XLON	592153112260889178
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.32	GMT	304	21.41	GBP	XLON	592153112260908866
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.35	GMT	246	21.39	GBP	XLON	606226862716741780
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.36	GMT	14	21.39	GBP	XLON	606226862716745604
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.36	GMT	116	21.39	GBP	XLON	606226862716745605
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.36	GMT	30	21.39	GBP	XLON	606226862716745606
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.40	GMT	265	21.385	GBP	XLON	592153112260957115
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.40	GMT	148	21.39	GBP	XLON	592153112260957697
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.42	GMT	226	21.385	GBP	XLON	592153112260966686
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.44	GMT	276	21.385	GBP	XLON	606226862716780364
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.48	GMT	271	21.385	GBP	XLON	592153112261001841
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.50	GMT	266	21.38	GBP	XLON	592153112261013358
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.51	GMT	104	21.375	GBP	XLON	592153112261025457
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.51	GMT	159	21.375	GBP	XLON	592153112261025457
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.54	GMT	269	21.38	GBP	XLON	606226862716823305
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.57	GMT	121	21.38	GBP	XLON	606226862716835998
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.58	GMT	41	21.38	GBP	XLON	606226862716842577
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.59	GMT	12	21.38	GBP	XLON	592153112261070305
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.59	GMT	172	21.38	GBP	XLON	592153112261070308
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	11.59	GMT	109	21.38	GBP	XLON	606226862716845949
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	12.02	GMT	176	21.345	GBP	XLON	592153112261091987
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	12.05	GMT	267	21.35	GBP	XLON	592153112261110764
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	12.07	GMT	277	21.32	GBP	XLON	606226862716886704
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB								

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.03	GMT	269	21.405	GBP	XLON	606226862717150588
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.08	GMT	171	21.42	GBP	XLON	5921531122631471373
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.10	GMT	400	21.445	GBP	XLON	606226862717184887
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.10	GMT	35	21.410	GBP	XLON	606226862717184887
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.14	GMT	175	21.465	GBP	XLON	592153112261508516
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.15	GMT	114	21.465	GBP	XLON	592153112261513015
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.15	GMT	148	21.465	GBP	XLON	60622686271720875
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.16	GMT	267	21.46	GBP	XLON	606226862717218390
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.21	GMT	264	21.47	GBP	XLON	606226862717242255
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.24	GMT	166	21.465	GBP	XLON	592153112261566752
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.24	GMT	27	21.465	GBP	XLON	592153112261566753
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.24	GMT	131	21.465	GBP	XLON	592153112261566754
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.24	GMT	158	21.465	GBP	XLON	606226862717252573
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.25	GMT	268	21.475	GBP	XLON	606226862717257711
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.28	GMT	272	21.45	GBP	XLON	606226862717277415
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.31	GMT	360	21.445	GBP	XLON	606226862717291434
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.32	GMT	5	21.435	GBP	XLON	592153112261622164
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.32	GMT	270	21.435	GBP	XLON	592153112261622165
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.35	GMT	270	21.405	GBP	XLON	592153112261636547
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.37	GMT	270	21.41	GBP	XLON	59215311226165139
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.43	GMT	547	21.425	GBP	XLON	60622686271734832
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.44	GMT	174	21.42	GBP	XLON	606226862717351117
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.46	GMT	385	21.425	GBP	XLON	592153112261705104
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.52	GMT	154	21.435	GBP	XLON	592153112261738445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.52	GMT	154	21.435	GBP	XLON	592153112261738446
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.54	GMT	551	21.445	GBP	XLON	606226862717402205
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	13.59	GMT	283	21.475	GBP	XLON	592153112261781199
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.00	GMT	524	21.47	GBP	XLON	606226862717425783
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.04	GMT	167	21.495	GBP	XLON	592153112261814079
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.05	GMT	350	21.5	GBP	XLON	606226862717455481
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.05	GMT	156	21.505	GBP	XLON	592153112261821233
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.06	GMT	170	21.51	GBP	XLON	592153112261827205
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.08	GMT	250	21.515	GBP	XLON	592153112261836960
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.10	GMT	263	21.5	GBP	XLON	592153112261847452
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.12	GMT	268	21.49	GBP	XLON	592153112261864130
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.16	GMT	11	21.47	GBP	XLON	606226862717503422
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.16	GMT	254	21.47	GBP	XLON	606226862717503445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.16	GMT	151	21.47	GBP	XLON	606226862717505465
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.16	GMT	123	21.47	GBP	XLON	606226862717506514
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.18	GMT	277	21.46	GBP	XLON	606226862717516363
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.23	GMT	207	21.465	GBP	XLON	592153112261932614
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.23	GMT	153	21.47	GBP	XLON	592153112261928184
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.23	GMT	344	21.475	GBP	XLON	606226862717540270
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.25	GMT	71	21.46	GBP	XLON	592153112261940520
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.25	GMT	196	21.46	GBP	XLON	592153112261945794
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.26	GMT	189	21.46	GBP	XLON	606226862717557632
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.26	GMT	83	21.46	GBP	XLON	606226862717557633
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.29	GMT	144	21.47	GBP	XLON	592153112261970949
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.29	GMT	190	21.47	GBP	XLON	606226862717573556
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.31	GMT	271	21.46	GBP	XLON	592153112261989675
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.31	GMT	146	21.46	GBP	XLON	606226862717590639
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.31	GMT	31	21.465	GBP	XLON	606226862717594340
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.31	GMT	119	21.465	GBP	XLON	606226862717594341
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.32	GMT	220	21.455	GBP	XLON	606226862717594852
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.32	GMT	42	21.455	GBP	XLON	606226862717594455
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.33	GMT	272	21.455	GBP	XLON	606226862717598794
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.34	GMT	271	21.47	GBP	XLON	606226862717607358
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.37	GMT	148	21.49	GBP	XLON	606226862717627066
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.38	GMT	51	21.51	GBP	XLON	592153112262042466
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.38	GMT	106	21.51	GBP	XLON	592153112262042467
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.39	GMT	167	21.52	GBP	XLON	592153112262046984
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.39	GMT	230	21.52	GBP	XLON	606226862717632493
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.39	GMT	235	21.52	GBP	XLON	606226862717632494
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.39	GMT	50	21.52	GBP	XLON	606226862717632495
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.40	GMT	40	21.505	GBP	XLON	606226862717638493
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.40	GMT	218	21.505	GBP	XLON	606226862717638495
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.41	GMT	268	21.495	GBP	XLON	606226862717646163
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.42	GMT	64	21.49	GBP	XLON	592153112262068814
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.42	GMT	200	21.49	GBP	XLON	592153112262068815
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.43	GMT	259	21.505	GBP	XLON	592153112262075910
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.44	GMT	123	21.495	GBP	XLON	606226862717660501
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.44	GMT	83	21.495	GBP	XLON	606226862717660602
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.45	GMT	84	21.495	GBP	XLON	606226862717665401
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.45	GMT	184	21.495	GBP	XLON	606226862717665402
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.47	GMT	273	21.495	GBP	XLON	592153112262104913
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.49	GMT	146	21.48	GBP	XLON	592153112262117253
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.49	GMT	267	21.485	GBP	XLON	592153112262116688
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.50	GMT	216	21.49	GBP	XLON	592153112262126069
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.52	GMT	194	21.48	GBP	XLON	592153112262141507
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.52	GMT	81	21.48	GBP	XLON	592153112262141508
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.52	GMT	171	21.48	GBP	XLON	606226862717703492
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.53	GMT	183	21.475	GBP	XLON	592153112262147776
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.53	GMT	73	21.475	GBP	XLON	592153112262147777
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.55	GMT	263	21.465	GBP	XLON	592153112262159353
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.56	GMT	265	21.46	GBP	XLON	592153112262164223
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	14.57	GMT	273	21.46	GBP	XLON	592153112262172597
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	15.00	GMT	155	21.46	GBP	XLON	606226862717739262
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	15.01	GMT	150	21.46	GBP	XLON	592153112262193944
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	15.02	GMT	278	21.455	GBP	XLON	592153112262198273
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	15.02	GMT	155	21.455	GBP	XLON	592153112262198274
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	15.02	GMT	171	21.455	GBP	XLON	592153112262198275
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.07.19	15.03	GMT	264	21.445	GBP	XLON	606226862717751440
IMPERIAL BRANDS PLC	GB0004544929</										

IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.24	GMT	151	21.53	GBP	XLON	60622686271788471
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.25	GMT	18	21.515	GBP	XLON	592153112262376684
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.26	GMT	20	21.51	GBP	XLON	592153112262388496
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.26	GMT	252	21.51	GBP	XLON	592153112262388497
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.26	GMT	248	21.515	GBP	XLON	592153112262386043
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.26	GMT	171	21.52	GBP	XLON	606226862717879485
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.27	GMT	273	21.5	GBP	XLON	592153112262399588
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.29	GMT	203	21.49	GBP	XLON	592153112262411241
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.30	GMT	164	21.505	GBP	XLON	592153112262426838
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.31	GMT	164	21.5	GBP	XLON	592153112262427060
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.31	GMT	230	21.5	GBP	XLON	606226862717908253
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.32	GMT	169	21.51	GBP	XLON	592153112262441342
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.32	GMT	47	21.51	GBP	XLON	592153112262441362
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.32	GMT	168	21.51	GBP	XLON	606226862717918630
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.33	GMT	262	21.505	GBP	XLON	606226862717920440
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.35	GMT	368	21.505	GBP	XLON	592153112262459003
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.36	GMT	353	21.505	GBP	XLON	592153112262474331
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.36	GMT	175	21.505	GBP	XLON	592153112262474333
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.38	GMT	492	21.52	GBP	XLON	606226862717951526
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.39	GMT	255	21.51	GBP	XLON	592153112262496809
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.40	GMT	257	21.505	GBP	XLON	592153112262504828
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.40	GMT	125	21.51	GBP	XLON	606226862717961737
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.40	GMT	152	21.51	GBP	XLON	606226862717961738
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.42	GMT	270	21.5	GBP	XLON	606226862717969690
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.43	GMT	202	21.5	GBP	XLON	606226862717975662
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.44	GMT	46	21.505	GBP	XLON	606226862717985533
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.45	GMT	247	21.505	GBP	XLON	592153112262543950
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.45	GMT	307	21.505	GBP	XLON	606226862717989109
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.45	GMT	94	21.505	GBP	XLON	606226862717989119
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.45	GMT	111	21.505	GBP	XLON	606226862717989631
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.45	GMT	35	21.505	GBP	XLON	606226862717991280
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.46	GMT	280	21.505	GBP	XLON	592153112262551201
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.48	GMT	236	21.51	GBP	XLON	606226862718002570
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.49	GMT	200	21.505	GBP	XLON	592153112262567753
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.49	GMT	59	21.505	GBP	XLON	592153112262567754
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.49	GMT	278	21.505	GBP	XLON	592153112262570558
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.50	GMT	45	21.51	GBP	XLON	606226862718014571
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.50	GMT	135	21.51	GBP	XLON	606226862718016557
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.50	GMT	174	21.51	GBP	XLON	606226862718016638
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.51	GMT	208	21.5	GBP	XLON	606226862718021386
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.53	GMT	131	21.505	GBP	XLON	592153112262598059
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.53	GMT	213	21.51	GBP	XLON	592153112262600800
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.53	GMT	205	21.51	GBP	XLON	592153112262600801
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.54	GMT	97	21.51	GBP	XLON	606226862718035012
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.54	GMT	152	21.51	GBP	XLON	606226862718035013
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.55	GMT	342	21.51	GBP	XLON	592153112262613197
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.56	GMT	282	21.52	GBP	XLON	592153112262618143
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.57	GMT	342	21.54	GBP	XLON	606226862718050181
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.58	GMT	250	21.53	GBP	XLON	592153112262634418
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	15.59	GMT	320	21.525	GBP	XLON	592153112262642529
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.00	GMT	258	21.52	GBP	XLON	592153112262650853
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.02	GMT	296	21.52	GBP	XLON	606226862718072954
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.02	GMT	104	21.52	GBP	XLON	606226862718072955
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.02	GMT	65	21.52	GBP	XLON	606226862718072956
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.03	GMT	182	21.515	GBP	XLON	606226862718077275
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.03	GMT	82	21.515	GBP	XLON	606226862718077276
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.04	GMT	381	21.52	GBP	XLON	606226862718083512
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.05	GMT	321	21.51	GBP	XLON	592153112262685559
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.06	GMT	88	21.515	GBP	XLON	592153112262691956
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.06	GMT	158	21.515	GBP	XLON	592153112262691957
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.07	GMT	346	21.515	GBP	XLON	606226862718100455
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.08	GMT	39	21.51	GBP	XLON	606226862718105154
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.08	GMT	218	21.51	GBP	XLON	606226862718105155
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.09	GMT	350	21.51	GBP	XLON	592153112262710968
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.10	GMT	284	21.5	GBP	XLON	592153112262717251
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.11	GMT	231	21.5	GBP	XLON	592153112262722554
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.12	GMT	394	21.505	GBP	XLON	592153112262731669
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.13	GMT	259	21.5	GBP	XLON	592153112262738295
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.14	GMT	316	21.51	GBP	XLON	592153112262745612
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.16	GMT	510	21.525	GBP	XLON	606226862718144892
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.16	GMT	244	21.525	GBP	XLON	606226862718144898
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.17	GMT	272	21.52	GBP	XLON	606226862718148841
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.18	GMT	238	21.515	GBP	XLON	606226862718152170
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.19	GMT	241	21.515	GBP	XLON	606226862718158376
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.19	GMT	154	21.515	GBP	XLON	606226862718159377
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.20	GMT	269	21.515	GBP	XLON	606226862718162557
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.21	GMT	273	21.495	GBP	XLON	592153112262790896
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.22	GMT	183	21.485	GBP	XLON	592153112262800159
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.22	GMT	18	21.49	GBP	XLON	592153112262802940
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.22	GMT	104	21.49	GBP	XLON	592153112262802941
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.22	GMT	6	21.49	GBP	XLON	592153112262802942
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.22	GMT	30	21.49	GBP	XLON	592153112262802943
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.23	GMT	431	21.49	GBP	XLON	592153112262810380
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.23	GMT	168	21.49	GBP	XLON	606226862718180559
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.24	GMT	100	21.475	GBP	XLON	606226862718181684
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.24	GMT	28	21.475	GBP	XLON	606226862718181685
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.24	GMT	40	21.475	GBP	XLON	606226862718181686
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.24	GMT	94	21.485	GBP	XLON	606226862718186427
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.24	GMT	118	21.485	GBP	XLON	606226862718186428
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.24	GMT	103	21.485	GBP	XLON	606226862718186429
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.25	GMT	258	21.48	GBP	XLON	592153112262822660
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC8N1	19.07.19	16.25	GMT	262	21.485	GBP	XLON	606226862718191463
IMPERIAL BRANDS PLC	G8000:454929	BARCLAYS BANK PLC	BARGC								