

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	12/09/2019	08:00	GMT	358	22.155	GBP	XLON	606246326890301530
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:00	GMT	405	22.25	GBP	XLON	606246326890300953
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:00	GMT	40	22.295	GBP	XLON	606246326890300138
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:02	GMT	302	22.19	GBP	XLON	592172576435476906
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:02	GMT	151	22.19	GBP	XLON	606246326890307147
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:02	GMT	151	22.19	GBP	XLON	606246326890307148
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:02	GMT	422	22.195	GBP	XLON	592172576435477883
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:02	GMT	384	22.195	GBP	XLON	606246326890307971
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:04	GMT	176	22.185	GBP	XLON	606246326890312807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:04	GMT	551	22.185	GBP	XLON	606246326890312808
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:05	GMT	119	22.225	GBP	XLON	592172576435487841
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:05	GMT	325	22.235	GBP	XLON	606246326890316038
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:06	GMT	194	22.225	GBP	XLON	606246326890319166
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:06	GMT	143	22.255	GBP	XLON	606246326890319156
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:06	GMT	286	22.26	GBP	XLON	606246326890319155
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:06	GMT	15	22.27	GBP	XLON	592172576435492179
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:06	GMT	6	22.27	GBP	XLON	606246326890317922
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:06	GMT	145	22.27	GBP	XLON	606246326890317923
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:06	GMT	153	22.27	GBP	XLON	606246326890317924
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:06	GMT	128	22.275	GBP	XLON	592172576435492186
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:07	GMT	352	22.2	GBP	XLON	592172576435494860
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:07	GMT	137	22.215	GBP	XLON	606246326890320696
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:07	GMT	292	22.22	GBP	XLON	592172576435494609
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:07	GMT	357	22.225	GBP	XLON	606246326890320693
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:09	GMT	288	22.215	GBP	XLON	606246326890326051
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:10	GMT	164	22.235	GBP	XLON	592172576435505316
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:10	GMT	150	22.235	GBP	XLON	592172576435509121
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:10	GMT	98	22.235	GBP	XLON	592172576435509455
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:10	GMT	178	22.235	GBP	XLON	606246326890331786
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:10	GMT	190	22.235	GBP	XLON	606246326890332143
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:10	GMT	150	22.24	GBP	XLON	606246326890328818
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:10	GMT	16	22.245	GBP	XLON	592172576435505834
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:10	GMT	2	22.245	GBP	XLON	592172576435505913
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:11	GMT	142	22.22	GBP	XLON	592172576435511660
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:11	GMT	328	22.22	GBP	XLON	606246326890333939
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:11	GMT	142	22.255	GBP	XLON	592172576435511853
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:12	GMT	364	22.25	GBP	XLON	606246326890338270
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:12	GMT	324	22.255	GBP	XLON	606246326890338163
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:12	GMT	324	22.26	GBP	XLON	606246326890338269
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:13	GMT	110	22.24	GBP	XLON	606246326890339666
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:13	GMT	424	22.24	GBP	XLON	606246326890339667
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:15	GMT	58	22.29	GBP	XLON	606246326890347344
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:15	GMT	98	22.29	GBP	XLON	606246326890347345
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:15	GMT	4	22.295	GBP	XLON	606246326890347365
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:15	GMT	6	22.3	GBP	XLON	592172576435528292
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:15	GMT	58	22.3	GBP	XLON	592172576435528293
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:16	GMT	30	22.3	GBP	XLON	606246326890350342
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:16	GMT	16	22.3	GBP	XLON	606246326890350343
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:16	GMT	144	22.3	GBP	XLON	606246326890350344
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:16	GMT	16	22.305	GBP	XLON	606246326890350364
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:16	GMT	235	22.325	GBP	XLON	592172576435532433
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:16	GMT	26	22.325	GBP	XLON	606246326890350453
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:16	GMT	301	22.335	GBP	XLON	592172576435533963
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:17	GMT	630	22.345	GBP	XLON	606246326890354666
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:17	GMT	91	22.345	GBP	XLON	606246326890354669
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:17	GMT	151	22.355	GBP	XLON	592172576435535923
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:18	GMT	501	22.315	GBP	XLON	606246326890355819
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:18	GMT	113	22.315	GBP	XLON	606246326890356318
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:18	GMT	296	22.325	GBP	XLON	592172576435539709
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:20	GMT	173	22.355	GBP	XLON	592172576435551064
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:20	GMT	149	22.355	GBP	XLON	592172576435551065
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:22	GMT	293	22.395	GBP	XLON	592172576435559127
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:22	GMT	46	22.395	GBP	XLON	592172576435559128
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:22	GMT	115	22.395	GBP	XLON	606246326890370456
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:22	GMT	50	22.395	GBP	XLON	606246326890370457
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:22	GMT	197	22.4	GBP	XLON	592172576435559126
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:22	GMT	165	22.405	GBP	XLON	592172576435557748
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:22	GMT	593	22.415	GBP	XLON	606246326890371606
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:22	GMT	102	22.415	GBP	XLON	606246326890371609
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:22	GMT	174	22.415	GBP	XLON	606246326890371610
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:23	GMT	415	22.4	GBP	XLON	592172576435561792
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:23	GMT	312	22.4	GBP	XLON	606246326890372276
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:25	GMT	325	22.43	GBP	XLON	606246326890377935
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:25	GMT	402	22.435	GBP	XLON	606246326890379222
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:27	GMT	213	22.415	GBP	XLON	592172576435582489
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:27	GMT	347	22.425	GBP	XLON	592172576435580044
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:27	GMT	294	22.43	GBP	XLON	606246326890385713
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:29	GMT	123	22.415	GBP	XLON	592172576435589618
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:29	GMT	578	22.42	GBP	XLON	592172576435589341
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:29	GMT	312	22.42	GBP	XLON	606246326890392342
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:30	GMT	343	22.395	GBP	XLON	592172576435594751
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:31	GMT	363	22.39	GBP	XLON	606246326890397722
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:34	GMT	29	22.44	GBP	XLON	606246326890406413
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:34	GMT	301	22.44	GBP	XLON	606246326890406414
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:35	GMT	159	22.44	GBP	XLON	592172576435615399
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:35	GMT	196	22.44	GBP	XLON	606246326890411155
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:35	GMT	135	22.44	GBP	XLON	606246326890411156
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:35	GMT	292	22.455	GBP	XLON	606246326890410606
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:35	GMT	417	22.465	GBP	XLON	592172576435613497
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:35	GMT	150	22.47	GBP	XLON	606246326890410300
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:35	GMT	9	22.47	GBP</		

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IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:51	GMT	33	22.445	GBP	XLON	592172576435693697
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:52	GMT	284	22.45	GBP	XLON	592172576435693698
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:54	GMT	278	22.46	GBP	XLON	592172576435707322
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:58	GMT	170	22.46	GBP	XLON	606246326890469032
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:58	GMT	794	22.505	GBP	XLON	606246326890482779
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:58	GMT	26	22.505	GBP	XLON	606246326890482780
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:58	GMT	493	22.51	GBP	XLON	592172576435728228
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:58	GMT	129	22.51	GBP	XLON	592172576435728246
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	08:58	GMT	476	22.54	GBP	XLON	592172576435742748
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:00	GMT	278	22.54	GBP	XLON	606246326890491489
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:00	GMT	423	22.55	GBP	XLON	606246326890491487
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:00	GMT	44	22.55	GBP	XLON	606246326890491488
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:00	GMT	151	22.555	GBP	XLON	592172576435740455
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:01	GMT	317	22.49	GBP	XLON	606246326890498698
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:01	GMT	331	22.515	GBP	XLON	592172576435748543
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:02	GMT	342	22.495	GBP	XLON	592172576435758604
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:03	GMT	68	22.48	GBP	XLON	592172576435766058
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:03	GMT	84	22.485	GBP	XLON	592172576435766059
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:03	GMT	169	22.49	GBP	XLON	606246326890506391
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:03	GMT	478	22.495	GBP	XLON	606246326890506390
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:03	GMT	128	22.495	GBP	XLON	606246326890506390
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:05	GMT	290	22.46	GBP	XLON	606246326890514277
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:05	GMT	342	22.47	GBP	XLON	592172576435773731
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:06	GMT	144	22.445	GBP	XLON	606246326890517564
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:06	GMT	499	22.455	GBP	XLON	592172576435781126
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:09	GMT	571	22.48	GBP	XLON	592172576435795558
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:10	GMT	100	22.49	GBP	XLON	592172576435801249
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:10	GMT	469	22.49	GBP	XLON	592172576435801442
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:11	GMT	327	22.45	GBP	XLON	592172576435808018
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:13	GMT	300	22.43	GBP	XLON	606246326890540795
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:14	GMT	329	22.415	GBP	XLON	592172576435824477
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:14	GMT	171	22.415	GBP	XLON	592172576435824478
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:14	GMT	157	22.415	GBP	XLON	592172576435824479
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:18	GMT	527	22.445	GBP	XLON	606246326890557606
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:18	GMT	170	22.45	GBP	XLON	592172576435845811
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:19	GMT	331	22.435	GBP	XLON	606246326890560904
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:20	GMT	530	22.43	GBP	XLON	592172576435853614
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:20	GMT	186	22.43	GBP	XLON	592172576435853615
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:21	GMT	326	22.42	GBP	XLON	592172576435860337
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:22	GMT	509	22.43	GBP	XLON	592172576435865866
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:22	GMT	142	22.42	GBP	XLON	606246326890581968
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:26	GMT	190	22.42	GBP	XLON	606246326890581970
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:26	GMT	328	22.425	GBP	XLON	592172576435884539
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:26	GMT	310	22.43	GBP	XLON	592172576435881985
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:28	GMT	273	22.41	GBP	XLON	592172576435891605
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:28	GMT	67	22.41	GBP	XLON	592172576435891606
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:29	GMT	120	22.375	GBP	XLON	606246326890590944
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:31	GMT	328	22.36	GBP	XLON	606246326890597977
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:31	GMT	221	22.37	GBP	XLON	592172576435891526
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:31	GMT	218	22.375	GBP	XLON	606246326890597091
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:31	GMT	228	22.375	GBP	XLON	606246326890597092
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:31	GMT	64	22.375	GBP	XLON	606246326890597093
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:34	GMT	324	22.325	GBP	XLON	606246326890607254
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:34	GMT	332	22.345	GBP	XLON	592172576435922349
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:37	GMT	330	22.31	GBP	XLON	592172576435937786
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:37	GMT	318	22.32	GBP	XLON	592172576435937563
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:38	GMT	330	22.3	GBP	XLON	592172576435942110
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:41	GMT	300	22.33	GBP	XLON	592172576435960933
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:42	GMT	500	22.34	GBP	XLON	592172576435967724
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:42	GMT	12	22.34	GBP	XLON	592172576435967725
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:42	GMT	107	22.34	GBP	XLON	606246326890636155
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:43	GMT	280	22.33	GBP	XLON	592172576435970470
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:43	GMT	548	22.33	GBP	XLON	592172576435970472
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:48	GMT	88	22.34	GBP	XLON	592172576435995787
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:49	GMT	332	22.345	GBP	XLON	606246326890657701
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:49	GMT	730	22.35	GBP	XLON	606246326890657700
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:49	GMT	79	22.35	GBP	XLON	606246326890657704
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:50	GMT	338	22.34	GBP	XLON	606246326890661391
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:52	GMT	327	22.315	GBP	XLON	592172576436014568
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:52	GMT	287	22.315	GBP	XLON	592172576436017314
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:54	GMT	386	22.31	GBP	XLON	592172576436024984
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:57	GMT	302	22.315	GBP	XLON	592172576436043119
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:57	GMT	106	22.32	GBP	XLON	606246326890684753
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:57	GMT	226	22.32	GBP	XLON	606246326890684754
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:57	GMT	123	22.33	GBP	XLON	606246326890683751
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	09:57	GMT	179	22.33	GBP	XLON	606246326890683752
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:00	GMT	329	22.3	GBP	XLON	606246326890693321
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:00	GMT	314	22.315	GBP	XLON	606246326890691186
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:01	GMT	284	22.305	GBP	XLON	592172576436061993
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:03	GMT	336	22.29	GBP	XLON	592172576436071433
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:03	GMT	662	22.235	GBP	XLON	606246326890700769
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:05	GMT	54	22.285	GBP	XLON	592172576436080168
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:07	GMT	285	22.285	GBP	XLON	592172576436087854
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:07	GMT	470	22.285	GBP	XLON	592172576436087855
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:10	GMT	565	22.29	GBP	XLON	592172576436105602
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:10	GMT	310	22.295	GBP	XLON	592172576436105595
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:14	GMT	475	22.295	GBP	XLON	606246326890738318
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:15	GMT	300	22.305	GBP	XLON	592172576436130974
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:15	GMT	93	22.305	GBP	XLON	592172576436130975
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:15	GMT	9	22.305	GBP	XLON	5921725

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:36	GMT	41	22.135	GBP	XLON	592172576436229144
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:36	GMT	105	22.135	GBP	XLON	592172576436229144
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:36	GMT	133	22.135	GBP	XLON	592172576436229146
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:36	GMT	116	22.135	GBP	XLON	592172576436229147
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:36	GMT	20	22.135	GBP	XLON	592172576436229148
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:37	GMT	254	22.17	GBP	XLON	606246326890812314
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:38	GMT	42	22.17	GBP	XLON	592172576436239161
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:42	GMT	67	22.14	GBP	XLON	606246326890825239
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:42	GMT	91	22.14	GBP	XLON	606246326890825240
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:42	GMT	73	22.155	GBP	XLON	592172576436256145
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:42	GMT	243	22.155	GBP	XLON	592172576436256146
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:42	GMT	338	22.155	GBP	XLON	606246326890824419
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:42	GMT	158	22.16	GBP	XLON	592172576436256144
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:42	GMT	316	22.16	GBP	XLON	606246326890824418
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:44	GMT	329	22.085	GBP	XLON	592172576436267026
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:44	GMT	338	22.135	GBP	XLON	592172576436265051
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:46	GMT	332	22.135	GBP	XLON	606246326890830103
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:46	GMT	327	22.075	GBP	XLON	606246326890836123
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:48	GMT	326	22.05	GBP	XLON	592172576436282244
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:49	GMT	263	22.05	GBP	XLON	606246326890845326
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:49	GMT	62	22.05	GBP	XLON	606246326890845327
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:52	GMT	297	22.075	GBP	XLON	606246326890852312
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:52	GMT	532	22.08	GBP	XLON	592172576436300115
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:56	GMT	142	22.075	GBP	XLON	606246326890864646
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:56	GMT	14	22.08	GBP	XLON	592172576436319225
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:56	GMT	215	22.08	GBP	XLON	592172576436319564
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:56	GMT	398	22.08	GBP	XLON	592172576436319565
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:56	GMT	22	22.08	GBP	XLON	606246326890864430
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:56	GMT	107	22.08	GBP	XLON	606246326890864619
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:56	GMT	35	22.08	GBP	XLON	606246326890864622
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:59	GMT	678	22.085	GBP	XLON	592172576436330221
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:59	GMT	150	22.085	GBP	XLON	592172576436330225
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:59	GMT	24	22.085	GBP	XLON	592172576436330226
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	10:59	GMT	151	22.09	GBP	XLON	606246326890871550
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:00	GMT	282	22.08	GBP	XLON	592172576436332827
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:00	GMT	141	22.08	GBP	XLON	606246326890873399
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:00	GMT	61	22.08	GBP	XLON	606246326890873400
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:02	GMT	212	22.07	GBP	XLON	606246326890880775
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:02	GMT	102	22.07	GBP	XLON	606246326890880776
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:05	GMT	146	22.08	GBP	XLON	592172576436357834
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:05	GMT	68	22.085	GBP	XLON	606246326890880942
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:05	GMT	78	22.085	GBP	XLON	606246326890880943
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:06	GMT	223	22.09	GBP	XLON	592172576436359252
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:06	GMT	248	22.09	GBP	XLON	606246326890890706
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:06	GMT	150	22.09	GBP	XLON	606246326890890707
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:06	GMT	123	22.09	GBP	XLON	606246326890890708
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:06	GMT	148	22.09	GBP	XLON	606246326890890961
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:06	GMT	311	22.095	GBP	XLON	606246326890890709
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:06	GMT	335	22.095	GBP	XLON	606246326890890710
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:10	GMT	332	22.065	GBP	XLON	606246326890903158
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:10	GMT	312	22.065	GBP	XLON	606246326890903159
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:10	GMT	65	22.07	GBP	XLON	606246326890902170
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:10	GMT	91	22.07	GBP	XLON	606246326890902171
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:13	GMT	124	22.065	GBP	XLON	606246326890910367
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:14	GMT	150	22.085	GBP	XLON	606246326890912792
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:16	GMT	58	22.09	GBP	XLON	592172576436400547
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:16	GMT	167	22.09	GBP	XLON	592172576436400548
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:16	GMT	77	22.09	GBP	XLON	592172576436400549
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:17	GMT	200	22.09	GBP	XLON	606246326890920404
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:17	GMT	172	22.09	GBP	XLON	606246326890920405
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:18	GMT	480	22.08	GBP	XLON	592172576436409785
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:18	GMT	13	22.08	GBP	XLON	592172576436409786
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:18	GMT	167	22.08	GBP	XLON	592172576436409787
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:18	GMT	357	22.08	GBP	XLON	606246326890923230
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:18	GMT	142	22.09	GBP	XLON	592172576436409703
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:19	GMT	340	22.075	GBP	XLON	592172576436412170
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:20	GMT	270	22.06	GBP	XLON	606246326890927604
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:20	GMT	59	22.06	GBP	XLON	606246326890927605
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:22	GMT	100	22.06	GBP	XLON	592172576436425468
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:22	GMT	232	22.06	GBP	XLON	592172576436425469
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:22	GMT	330	22.07	GBP	XLON	592172576436447110
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:27	GMT	139	22.07	GBP	XLON	592172576436447139
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:27	GMT	29	22.07	GBP	XLON	606246326890948159
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:27	GMT	150	22.07	GBP	XLON	606246326890948160
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:27	GMT	732	22.075	GBP	XLON	592172576436444492
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:27	GMT	43	22.075	GBP	XLON	606246326890946354
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:29	GMT	243	22.05	GBP	XLON	606246326890953966
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:29	GMT	23	22.05	GBP	XLON	606246326890953969
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:29	GMT	61	22.05	GBP	XLON	606246326890953970
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:29	GMT	6	22.05	GBP	XLON	606246326890953971
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:34	GMT	304	22.06	GBP	XLON	592172576436478929
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:34	GMT	218	22.06	GBP	XLON	606246326890969558
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:34	GMT	295	22.06	GBP	XLON	606246326890969559
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:39	GMT	202	22.09	GBP	XLON	592172576436497946
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:39	GMT	100	22.09	GBP	XLON	592172576436497947
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:39	GMT	302	22.09	GBP	XLON	606246326890982349
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:40	GMT	250	22.08	GBP	XLON	592172576436500042
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:41	GMT	233	22.075	GBP	XLON	5921725764365004739
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:41	GMT	31	22.08	GBP	XLON	5921725764365004731
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:41	GMT	92	22.08	GBP	XLON	5921725764365004732
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	11:41	GMT	221	22.08	GBP	XLON	5921725764365004733

IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	11:56	GMT	89	22.015	GBP	XLON	592172576436564572
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	11:56	GMT	281	22.02	GBP	XLON	606246326891027038
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	11:56	GMT	57	22.02	GBP	XLON	606246326891027039
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	11:57	GMT	330	21.99	GBP	XLON	592172576436563106
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:03	GMT	299	21.965	GBP	XLON	592172576436568314
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:03	GMT	715	21.975	GBP	XLON	592172576436569730
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:03	GMT	161	21.985	GBP	XLON	606246326891049308
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:06	GMT	231	21.97	GBP	XLON	606246326891057975
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:06	GMT	268	21.97	GBP	XLON	606246326891057976
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:12	GMT	252	22	GBP	XLON	592172576436630988
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:12	GMT	163	22.005	GBP	XLON	592172576436630987
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:12	GMT	494	22.005	GBP	XLON	606246326891075322
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:12	GMT	254	22.005	GBP	XLON	606246326891075323
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:12	GMT	26	22.005	GBP	XLON	606246326891075326
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:12	GMT	421	22.005	GBP	XLON	606246326891075327
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:13	GMT	42	22.005	GBP	XLON	592172576436634202
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:13	GMT	122	22.005	GBP	XLON	592172576436634203
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:17	GMT	140	22.015	GBP	XLON	592172576436651189
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:18	GMT	140	22	GBP	XLON	592172576436655303
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:18	GMT	32	22.005	GBP	XLON	60624632689109284
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:18	GMT	174	22.005	GBP	XLON	60624632689109284
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:18	GMT	198	22.01	GBP	XLON	606246326891092837
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:18	GMT	619	22.01	GBP	XLON	606246326891092838
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:22	GMT	771	22	GBP	XLON	606246326891104659
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:23	GMT	205	21.995	GBP	XLON	606246326891108830
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:23	GMT	624	22	GBP	XLON	592172576436676830
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:29	GMT	34	22.015	GBP	XLON	592172576436703243
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:29	GMT	35	22.015	GBP	XLON	592172576436703244
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:29	GMT	79	22.015	GBP	XLON	592172576436703245
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:30	GMT	190	22.01	GBP	XLON	606246326891132649
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:32	GMT	553	22.02	GBP	XLON	592172576436716499
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:32	GMT	49	22.02	GBP	XLON	592172576436716500
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:32	GMT	185	22.02	GBP	XLON	606246326891137759
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:33	GMT	162	22.04	GBP	XLON	592172576436721604
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:34	GMT	268	22.03	GBP	XLON	592172576436724275
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:34	GMT	311	22.03	GBP	XLON	592172576436724276
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:34	GMT	308	22.035	GBP	XLON	592172576436724274
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:34	GMT	161	22.045	GBP	XLON	592172576436724756
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:36	GMT	237	22.05	GBP	XLON	592172576436732648
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:36	GMT	360	22.05	GBP	XLON	592172576436733796
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:40	GMT	153	22.04	GBP	XLON	592172576436747822
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:40	GMT	89	22.04	GBP	XLON	592172576436747823
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:40	GMT	87	22.04	GBP	XLON	592172576436747824
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:40	GMT	21	22.04	GBP	XLON	606246326891160323
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:40	GMT	301	22.04	GBP	XLON	606246326891160324
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:40	GMT	322	22.04	GBP	XLON	606246326891160325
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:42	GMT	263	22.05	GBP	XLON	606246326891167045
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:43	GMT	404	22.06	GBP	XLON	592172576436760448
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:43	GMT	80	22.05	GBP	XLON	592172576436760449
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:44	GMT	84	22.07	GBP	XLON	606246326891173473
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:44	GMT	343	22.07	GBP	XLON	606246326891173474
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:45	GMT	159	22.025	GBP	XLON	592172576436773966
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:45	GMT	91	22.025	GBP	XLON	592172576436773967
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:45	GMT	106	22.025	GBP	XLON	592172576436773968
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:47	GMT	392	22.12	GBP	XLON	606246326891194790
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:49	GMT	426	22.145	GBP	XLON	606246326891208814
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:51	GMT	329	22.145	GBP	XLON	592172576436827207
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:52	GMT	87	22.13	GBP	XLON	592172576436835364
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:52	GMT	148	22.13	GBP	XLON	592172576436835365
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:52	GMT	94	22.13	GBP	XLON	592172576436835366
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:53	GMT	21	22.115	GBP	XLON	606246326891229581
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:53	GMT	110	22.115	GBP	XLON	606246326891229582
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:53	GMT	176	22.115	GBP	XLON	606246326891229583
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:53	GMT	32	22.115	GBP	XLON	606246326891229584
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:55	GMT	129	22.13	GBP	XLON	606246326891236704
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:55	GMT	210	22.13	GBP	XLON	606246326891236705
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:56	GMT	337	22.115	GBP	XLON	592172576436863308
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:57	GMT	327	22.1	GBP	XLON	606246326891249297
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:59	GMT	191	22.08	GBP	XLON	592172576436882944
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	12:59	GMT	136	22.08	GBP	XLON	592172576436882945
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:00	GMT	28	22.08	GBP	XLON	592172576436888455
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:00	GMT	375	22.08	GBP	XLON	592172576436888456
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:02	GMT	421	22.1	GBP	XLON	606246326891268865
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:03	GMT	96	22.075	GBP	XLON	592172576436905886
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:04	GMT	240	22.075	GBP	XLON	592172576436910193
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:05	GMT	48	22.055	GBP	XLON	592172576436917777
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:05	GMT	438	22.055	GBP	XLON	592172576436917778
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:07	GMT	532	22.01	GBP	XLON	606246326891229582
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:07	GMT	124	22.01	GBP	XLON	606246326891290304
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:09	GMT	326	22	GBP	XLON	592172576436942711
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:10	GMT	331	21.995	GBP	XLON	592172576436947084
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:11	GMT	335	21.995	GBP	XLON	606246326891312032
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:13	GMT	75	22.015	GBP	XLON	592172576436972613
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:13	GMT	415	22.015	GBP	XLON	592172576436972614
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:15	GMT	193	22.005	GBP	XLON	592172576436981173
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:15	GMT	140	22.005	GBP	XLON	592172576436981174
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:18	GMT	232	22.04	GBP	XLON	592172576437001981
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:18	GMT	535	22.04	GBP	XLON	606246326891341194
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:19	GMT	332	22.035	GBP	XLON	592172576437009622
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:24	GMT	156	22.035	GBP	XLON	606246326891364534
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:25	GMT	156	22.03	GBP	XLON	592172576437040900
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:26	GMT	619	22.05	GBP	XLON	592172576437046940
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09							

IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:48	GMT	282	22.02	GBP	XLON	59217257643717601
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:48	GMT	326	22.025	GBP	XLON	59217257643717600
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:49	GMT	171	22.045	GBP	XLON	60624632689145579
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:49	GMT	204	22.049	GBP	XLON	60624632689145582
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:51	GMT	441	22.045	GBP	XLON	60624632689147485
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:52	GMT	104	22.035	GBP	XLON	60624632689147541
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:52	GMT	215	22.035	GBP	XLON	60624632689147542
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:53	GMT	328	22.035	GBP	XLON	606246326891481780
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:54	GMT	327	22.03	GBP	XLON	606246326891483416
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:56	GMT	334	22.025	GBP	XLON	606246326891490963
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:56	GMT	322	22.025	GBP	XLON	606246326891490964
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:57	GMT	48	22.025	GBP	XLON	592172576437226661
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:57	GMT	222	22.025	GBP	XLON	592172576437226662
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	13:57	GMT	60	22.025	GBP	XLON	592172576437226663
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:00	GMT	152	22.025	GBP	XLON	606246326891516471
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:01	GMT	202	22.03	GBP	XLON	592172576437261333
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:02	GMT	317	22.03	GBP	XLON	592172576437269629
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:02	GMT	307	22.03	GBP	XLON	592172576437269630
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:02	GMT	496	22.03	GBP	XLON	592172576437269649
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:02	GMT	521	22.035	GBP	XLON	592172576437280336
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:06	GMT	506	22.04	GBP	XLON	606246326891543679
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:06	GMT	306	22.05	GBP	XLON	606246326891543676
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:07	GMT	382	22.045	GBP	XLON	606246326891551259
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:10	GMT	217	22.055	GBP	XLON	592172576437320707
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:10	GMT	606	22.055	GBP	XLON	606246326891560614
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:12	GMT	302	22.045	GBP	XLON	592172576437335487
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:12	GMT	306	22.05	GBP	XLON	592172576437335355
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:12	GMT	109	22.05	GBP	XLON	606246326891571041
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:12	GMT	193	22.05	GBP	XLON	606246326891571047
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:13	GMT	326	22.035	GBP	XLON	606246326891575484
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:16	GMT	1	22.04	GBP	XLON	606246326891585246
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:16	GMT	756	22.04	GBP	XLON	606246326891585247
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:17	GMT	224	22.03	GBP	XLON	606246326891591331
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:17	GMT	117	22.03	GBP	XLON	606246326891591332
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:17	GMT	113	22.035	GBP	XLON	592172576437365428
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:17	GMT	193	22.035	GBP	XLON	592172576437365429
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:18	GMT	287	22.025	GBP	XLON	606246326891594473
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:18	GMT	49	22.025	GBP	XLON	606246326891594472
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:19	GMT	381	22.025	GBP	XLON	606246326891598721
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:19	GMT	273	22.025	GBP	XLON	606246326891598722
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:21	GMT	47	22.015	GBP	XLON	592172576437390043
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:23	GMT	314	22.025	GBP	XLON	592172576437397771
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:23	GMT	186	22.025	GBP	XLON	606246326891612839
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:23	GMT	215	22.025	GBP	XLON	606246326891612840
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:24	GMT	131	22.025	GBP	XLON	592172576437404004
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:24	GMT	244	22.025	GBP	XLON	592172576437404005
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:24	GMT	328	22.025	GBP	XLON	592172576437404006
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:24	GMT	5	22.025	GBP	XLON	592172576437404007
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:25	GMT	338	21.995	GBP	XLON	606246326891621216
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:25	GMT	371	22.005	GBP	XLON	592172576437405219
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:29	GMT	191	22.01	GBP	XLON	592172576437432355
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:29	GMT	500	22.01	GBP	XLON	592172576437432356
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:29	GMT	102	22.01	GBP	XLON	592172576437432357
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:29	GMT	113	22.01	GBP	XLON	592172576437432637
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:29	GMT	154	22.01	GBP	XLON	592172576437433663
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:29	GMT	4	22.01	GBP	XLON	606246326891636841
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:29	GMT	157	22.01	GBP	XLON	606246326891636842
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:30	GMT	101	21.995	GBP	XLON	592172576437444059
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:30	GMT	554	21.995	GBP	XLON	592172576437444060
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:31	GMT	83	22.005	GBP	XLON	592172576437456239
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:31	GMT	197	22.005	GBP	XLON	592172576437456240
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:31	GMT	417	22.005	GBP	XLON	606246326891654052
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:33	GMT	308	22.005	GBP	XLON	592172576437466961
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:33	GMT	242	22.01	GBP	XLON	606246326891661615
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:33	GMT	208	22.01	GBP	XLON	606246326891661616
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:34	GMT	32	22.005	GBP	XLON	606246326891667098
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:34	GMT	268	22.005	GBP	XLON	606246326891667100
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:34	GMT	48	22.005	GBP	XLON	606246326891667101
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:35	GMT	595	22.04	GBP	XLON	592172576437485648
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:35	GMT	214	22.04	GBP	XLON	606246326891674812
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:36	GMT	392	22.035	GBP	XLON	592172576437491177
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:36	GMT	260	22.035	GBP	XLON	606246326891678594
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:37	GMT	341	21.995	GBP	XLON	606246326891685428
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:37	GMT	343	22.02	GBP	XLON	606246326891680922
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:39	GMT	207	21.995	GBP	XLON	606246326891691773
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:40	GMT	343	21.985	GBP	XLON	592172576437502558
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:40	GMT	166	21.99	GBP	XLON	592172576437518480
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:40	GMT	119	21.99	GBP	XLON	592172576437518481
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:40	GMT	334	21.99	GBP	XLON	606246326891697887
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:40	GMT	144	21.99	GBP	XLON	606246326891698098
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:40	GMT	142	21.995	GBP	XLON	592172576437517173
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:40	GMT	79	21.995	GBP	XLON	606246326891696902
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:40	GMT	286	21.995	GBP	XLON	606246326891696903
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:41	GMT	331	21.96	GBP	XLON	592172576437526286
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:41	GMT	333	21.97	GBP	XLON	606246326891701684
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:42	GMT	337	21.96	GBP	XLON	592172576437529194
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:43	GMT	331	21.935	GBP	XLON	606246326891709651
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:43	GMT	336	21.94	GBP	XLON	592172576437534322
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:43	GMT	308	21.92	GBP	XLON	592172576437550086
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:45	GMT	171	21.925	GBP	XLON	606246326891716960
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:45	GMT	163	21.925	GBP	XLON	606246326891716961
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	14:45	GMT	137	21.925	GBP	XLON	606246326891716962
IMPERIAL BRANDS PLC	GB000										

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	14:57	GMT	235	21.915	GBP	XLON	592172576437616581
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	14:58	GMT	340	21.87	GBP	XLON	592172576437620485
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	14:58	GMT	340	21.88	GBP	XLON	606246326891786085
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	14:58	GMT	254	21.89	GBP	XLON	592172576437621643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	14:58	GMT	31	21.895	GBP	XLON	592172576437621644
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:00	GMT	434	21.88	GBP	XLON	606246326891774912
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:01	GMT	624	21.895	GBP	XLON	606246326891778939
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:01	GMT	334	21.905	GBP	XLON	592172576437640017
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:03	GMT	147	21.93	GBP	XLON	592172576437655226
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:03	GMT	2	21.93	GBP	XLON	592172576437655227
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:04	GMT	6	21.955	GBP	XLON	592172576437661729
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:04	GMT	149	21.955	GBP	XLON	592172576437661730
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:04	GMT	239	21.955	GBP	XLON	606246326891794474
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:05	GMT	328	21.935	GBP	XLON	592172576437667337
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:05	GMT	351	21.95	GBP	XLON	606246326891796688
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:05	GMT	406	21.95	GBP	XLON	606246326891796689
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:05	GMT	50	21.95	GBP	XLON	606246326891796690
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:05	GMT	589	21.955	GBP	XLON	592172576437662953
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:06	GMT	39	21.945	GBP	XLON	592172576437675403
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:06	GMT	282	21.945	GBP	XLON	592172576437675404
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:06	GMT	107	21.96	GBP	XLON	592172576437672051
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:06	GMT	119	21.96	GBP	XLON	592172576437672052
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:06	GMT	100	21.96	GBP	XLON	592172576437672053
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:07	GMT	194	21.94	GBP	XLON	592172576437680388
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:07	GMT	121	21.94	GBP	XLON	592172576437680389
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:07	GMT	8	21.94	GBP	XLON	592172576437680390
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:09	GMT	318	21.925	GBP	XLON	592172576437692066
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:09	GMT	328	21.925	GBP	XLON	606246326891814588
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:09	GMT	454	21.925	GBP	XLON	606246326891817290
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:10	GMT	336	21.92	GBP	XLON	592172576437699944
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:10	GMT	128	21.975	GBP	XLON	592172576437709857
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:10	GMT	288	21.975	GBP	XLON	592172576437709858
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:11	GMT	593	21.95	GBP	XLON	592172576437723719
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:12	GMT	331	21.94	GBP	XLON	606246326891840720
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:13	GMT	336	21.925	GBP	XLON	592172576437736893
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:14	GMT	314	21.9	GBP	XLON	592172576437747453
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:14	GMT	333	21.9	GBP	XLON	592172576437751120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:14	GMT	336	21.905	GBP	XLON	606246326891849239
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:17	GMT	780	21.93	GBP	XLON	606246326891865896
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:17	GMT	297	21.93	GBP	XLON	606246326891865905
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:17	GMT	302	21.935	GBP	XLON	59217257643772737
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:18	GMT	322	21.91	GBP	XLON	592172576437781314
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:18	GMT	339	21.935	GBP	XLON	592172576437778429
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:21	GMT	597	21.96	GBP	XLON	606246326891887731
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:21	GMT	220	21.96	GBP	XLON	606246326891887734
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:21	GMT	114	21.96	GBP	XLON	606246326891887735
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:21	GMT	588	21.97	GBP	XLON	592172576437812608
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:21	GMT	200	21.97	GBP	XLON	592172576437812609
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:21	GMT	19	21.97	GBP	XLON	592172576437812609
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:23	GMT	69	21.965	GBP	XLON	592172576437820297
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:23	GMT	311	21.965	GBP	XLON	592172576437820297
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:23	GMT	438	21.965	GBP	XLON	606246326891894861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:24	GMT	358	21.94	GBP	XLON	606246326891900535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:24	GMT	290	21.94	GBP	XLON	606246326891900536
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:26	GMT	739	21.985	GBP	XLON	592172576437845099
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:26	GMT	253	21.985	GBP	XLON	592172576437847413
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:27	GMT	218	22	GBP	XLON	592172576437856101
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:27	GMT	503	22	GBP	XLON	606246326891917528
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:28	GMT	211	21.995	GBP	XLON	606246326891919038
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:29	GMT	157	21.975	GBP	XLON	606246326891925775
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:29	GMT	128	21.98	GBP	XLON	592172576437868536
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:29	GMT	449	21.98	GBP	XLON	592172576437868537
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:29	GMT	184	21.98	GBP	XLON	592172576437868542
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:29	GMT	128	21.98	GBP	XLON	592172576437868544
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:30	GMT	583	21.965	GBP	XLON	592172576437873350
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:31	GMT	148	21.965	GBP	XLON	592172576437883905
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:31	GMT	48	21.965	GBP	XLON	592172576437883906
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:31	GMT	92	21.965	GBP	XLON	592172576437883907
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:33	GMT	150	21.975	GBP	XLON	592172576437893065
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:33	GMT	6	21.975	GBP	XLON	606246326891939520
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:33	GMT	778	21.985	GBP	XLON	592172576437892851
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:33	GMT	118	21.985	GBP	XLON	592172576437892854
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:33	GMT	69	21.985	GBP	XLON	592172576437894792
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:34	GMT	112	21.97	GBP	XLON	592172576437903066
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:34	GMT	322	21.97	GBP	XLON	592172576437903067
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:35	GMT	155	21.96	GBP	XLON	592172576437906927
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:35	GMT	471	21.965	GBP	XLON	592172576437906819
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:35	GMT	297	21.965	GBP	XLON	606246326891947549
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:35	GMT	348	21.965	GBP	XLON	606246326891951779
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:37	GMT	111	21.98	GBP	XLON	592172576437927741
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:37	GMT	158	21.98	GBP	XLON	592172576437928074
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:38	GMT	191	21.975	GBP	XLON	592172576437930141
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:38	GMT	330	21.975	GBP	XLON	592172576437930668
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:38	GMT	535	21.975	GBP	XLON	606246326891961137
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:40	GMT	140	21.995	GBP	XLON	592172576437945767
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:40	GMT	32	21.995	GBP	XLON	592172576437945768
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:40	GMT	525	21.995	GBP	XLON	592172576437945769
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:40	GMT	108	21.995	GBP	XLON	592172576437945770
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:40	GMT	379	21.995	GBP	XLON	606246326891969053
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:40	GMT	165	21.995	GBP	XLON	606246326891969054
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12/09/2019	15:40	GMT	167	21.995	GBP	XLON	606246

IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.50	GMT	291	22.035	GBP	XLON	606246326892010571
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.51	GMT	114	21.995	GBP	XLON	606246326892019108
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.51	GMT	233	21.995	GBP	XLON	592172576438019109
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.52	GMT	101	22	GBP	XLON	606246326892022691
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.52	GMT	118	22	GBP	XLON	606246326892022692
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.52	GMT	343	22	GBP	XLON	606246326892022693
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.52	GMT	297	22.005	GBP	XLON	606246326892022627
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.52	GMT	33	22.005	GBP	XLON	606246326892026271
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.54	GMT	232	22.03	GBP	XLON	592172576438049252
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.54	GMT	834	22.03	GBP	XLON	592172576438049253
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.54	GMT	239	22.03	GBP	XLON	606246326892034952
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.55	GMT	612	22.02	GBP	XLON	606246326892040169
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.56	GMT	169	22.02	GBP	XLON	592172576438060393
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.57	GMT	298	22.06	GBP	XLON	592172576438071442
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.57	GMT	159	22.06	GBP	XLON	606246326892047819
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.58	GMT	500	22.06	GBP	XLON	606246326892049052
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.58	GMT	154	22.06	GBP	XLON	606246326892049053
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.58	GMT	382	22.06	GBP	XLON	606246326892049057
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.59	GMT	110	22.07	GBP	XLON	592172576438083763
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.59	GMT	582	22.07	GBP	XLON	592172576438083767
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.59	GMT	154	22.07	GBP	XLON	592172576438085118
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	15.59	GMT	354	22.07	GBP	XLON	606246326892054729
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.00	GMT	343	22.05	GBP	XLON	606246326892058584
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.00	GMT	350	22.065	GBP	XLON	592172576438088379
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.01	GMT	215	22.045	GBP	XLON	606246326892063892
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.01	GMT	49	22.045	GBP	XLON	606246326892063893
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.01	GMT	266	22.045	GBP	XLON	606246326892063894
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.01	GMT	210	22.05	GBP	XLON	606246326892061841
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.01	GMT	321	22.05	GBP	XLON	606246326892061842
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.02	GMT	302	22.035	GBP	XLON	606246326892060639
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.02	GMT	43	22.035	GBP	XLON	606246326892066040
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.03	GMT	6	22.025	GBP	XLON	592172576438111691
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.03	GMT	144	22.025	GBP	XLON	606246326892071287
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.03	GMT	476	22.025	GBP	XLON	606246326892071288
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.03	GMT	670	22.03	GBP	XLON	592172576438106883
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.04	GMT	504	22.025	GBP	XLON	592172576438115841
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.05	GMT	154	22.03	GBP	XLON	592172576438122789
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.05	GMT	558	22.03	GBP	XLON	592172576438122790
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.06	GMT	59	22.03	GBP	XLON	606246326892078475
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.06	GMT	297	22.03	GBP	XLON	606246326892078476
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.06	GMT	344	22.03	GBP	XLON	606246326892080329
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.07	GMT	65	22.015	GBP	XLON	592172576438133750
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.07	GMT	359	22.015	GBP	XLON	592172576438133751
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.07	GMT	344	22.02	GBP	XLON	592172576438133752
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.08	GMT	344	22.02	GBP	XLON	606246326892082447
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.10	GMT	539	22.04	GBP	XLON	606246326892086487
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.10	GMT	320	22.04	GBP	XLON	606246326892086980
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.10	GMT	631	22.045	GBP	XLON	592172576438148287
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.10	GMT	145	22.045	GBP	XLON	606246326892092982
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.10	GMT	572	22.045	GBP	XLON	606246326892092983
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.10	GMT	157	22.045	GBP	XLON	606246326892093229
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.12	GMT	54	22.035	GBP	XLON	606246326892011233
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.12	GMT	100	22.035	GBP	XLON	606246326892011242
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.12	GMT	9	22.035	GBP	XLON	606246326892011243
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.13	GMT	268	22.04	GBP	XLON	592172576438166063
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.13	GMT	162	22.04	GBP	XLON	592172576438166064
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.13	GMT	547	22.04	GBP	XLON	592172576438166068
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.13	GMT	44	22.04	GBP	XLON	592172576438166310
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.13	GMT	400	22.04	GBP	XLON	606246326892103806
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.13	GMT	332	22.04	GBP	XLON	606246326892103807
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.13	GMT	606	22.04	GBP	XLON	606246326892103841
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.13	GMT	263	22.04	GBP	XLON	606246326892104001
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.15	GMT	152	22.025	GBP	XLON	592172576438177820
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.15	GMT	190	22.025	GBP	XLON	592172576438177821
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.15	GMT	320	22.025	GBP	XLON	606246326892111108
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.16	GMT	5	22.04	GBP	XLON	592172576438182549
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.16	GMT	84	22.04	GBP	XLON	592172576438182550
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.16	GMT	521	22.04	GBP	XLON	592172576438182551
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.16	GMT	235	22.04	GBP	XLON	606246326892114056
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.17	GMT	585	22.045	GBP	XLON	592172576438190330
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.17	GMT	292	22.045	GBP	XLON	592172576438190331
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.17	GMT	171	22.045	GBP	XLON	606246326892119030
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.18	GMT	348	22.035	GBP	XLON	592172576438193274
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.19	GMT	155	22.04	GBP	XLON	592172576438198753
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.19	GMT	523	22.04	GBP	XLON	592172576438198754
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.19	GMT	112	22.04	GBP	XLON	592172576438198759
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.19	GMT	29	22.04	GBP	XLON	606246326892124948
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.19	GMT	137	22.04	GBP	XLON	606246326892124949
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.21	GMT	339	22.035	GBP	XLON	606246326892133053
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.21	GMT	333	22.045	GBP	XLON	592172576438211486
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.21	GMT	841	22.045	GBP	XLON	606246326892132484
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.21	GMT	79	22.05	GBP	XLON	592172576438211438
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.21	GMT	251	22.05	GBP	XLON	592172576438211439
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.23	GMT	171	22.03	GBP	XLON	592172576438222010
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.23	GMT	324	22.03	GBP	XLON	606246326892139440
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.24	GMT	40	22.035	GBP	XLON	592172576438228445
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.24	GMT	106	22.035	GBP	XLON	592172576438228446
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.24	GMT	270	22.035	GBP	XLON	592172576438228449
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.24	GMT	180	22.035	GBP	XLON	606246326892143724
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.24	GMT	499	22.035	GBP	XLON	606246326892143725
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.24	GMT	173	22.035	GBP	XLON	606246326892143728
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGN1	12/09/2019	16.25	GMT	172	22.05	GBP	XLON	592172576438237598
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC									