

IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:04	GMT	185	18.46	GBP	XLON	606258713198455472
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:05	GMT	217	18.426	GBP	XLON	606258713198461817
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:05	GMT	16	18.426	GBP	XLON	606258713198461818
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:06	GMT	240	18.41	GBP	XLON	606258713198470929
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:06	GMT	83	18.416	GBP	XLON	606258713198466797
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:06	GMT	186	18.416	GBP	XLON	606258713198466878
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:07	GMT	146	18.4	GBP	XLON	606258713198474026
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:07	GMT	61	18.4	GBP	XLON	606258713198474027
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:08	GMT	189	18.394	GBP	XLON	606258713198483264
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:08	GMT	350	18.41	GBP	XLON	606258713198481822
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:09	GMT	236	18.408	GBP	XLON	606258713198490474
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:10	GMT	201	18.388	GBP	XLON	606258713198497180
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:10	GMT	251	18.394	GBP	XLON	606258713198492909
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:11	GMT	258	18.38	GBP	XLON	606258713198502477
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:11	GMT	100	18.382	GBP	XLON	606258713198498566
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:11	GMT	96	18.382	GBP	XLON	606258713198498620
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:14	GMT	125	18.428	GBP	XLON	606258713198521747
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:14	GMT	150	18.436	GBP	XLON	606258713198518578
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:14	GMT	266	18.436	GBP	XLON	606258713198518579
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:14	GMT	178	18.436	GBP	XLON	606258713198519158
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:14	GMT	22	18.436	GBP	XLON	606258713198519159
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:14	GMT	260	18.436	GBP	XLON	606258713198519160
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:15	GMT	139	18.43	GBP	XLON	606258713198527058
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:15	GMT	175	18.43	GBP	XLON	606258713198527059
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:15	GMT	238	18.43	GBP	XLON	606258713198528581
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:16	GMT	286	18.43	GBP	XLON	606258713198531803
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:17	GMT	294	18.428	GBP	XLON	606258713198540021
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:17	GMT	228	18.43	GBP	XLON	606258713198541971
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:17	GMT	12	18.43	GBP	XLON	606258713198541972
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:18	GMT	224	18.426	GBP	XLON	606258713198545559
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:20	GMT	376	18.442	GBP	XLON	606258713198560474
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:20	GMT	374	18.442	GBP	XLON	606258713198560475
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:21	GMT	281	18.422	GBP	XLON	606258713198569917
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:21	GMT	230	18.422	GBP	XLON	606258713198569918
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:22	GMT	348	18.416	GBP	XLON	606258713198573940
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:23	GMT	299	18.416	GBP	XLON	606258713198579979
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:23	GMT	184	18.416	GBP	XLON	606258713198579980
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:24	GMT	21	18.406	GBP	XLON	606258713198592470
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:24	GMT	244	18.406	GBP	XLON	606258713198592471
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:24	GMT	352	18.412	GBP	XLON	606258713198587387
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:24	GMT	12	18.412	GBP	XLON	606258713198587388
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:25	GMT	320	18.4	GBP	XLON	606258713198601436
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:25	GMT	181	18.4	GBP	XLON	606258713198601437
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:26	GMT	273	18.39	GBP	XLON	606258713198608792
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:26	GMT	268	18.394	GBP	XLON	606258713198606402
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:26	GMT	212	18.396	GBP	XLON	606258713198604624
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:28	GMT	339	18.394	GBP	XLON	606258713198617637
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:28	GMT	3	18.394	GBP	XLON	606258713198617638
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:29	GMT	257	18.398	GBP	XLON	606258713198627788
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:29	GMT	188	18.398	GBP	XLON	606258713198627789
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	17/10/2019	16:29	GMT	241	18.4	GBP	XLON	606258713198627678