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	05.11.2019	08:00	GMT	38	17.1	GBP	XLON	592191701485610411
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:00	GMT	206	17.1	GBP	XLON	592191701485610412
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:00	GMT	94	17.1	GBP	XLON	606265451944575923
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:00	GMT	262	17.1	GBP	XLON	606265451944575924
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:00	GMT	292	17.102	GBP	XLON	592191701485610065
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:00	GMT	429	17.102	GBP	XLON	592191701485610300
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:00	GMT	825	17.102	GBP	XLON	592191701485610301
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:00	GMT	44	17.102	GBP	XLON	592191701485610322
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:00	GMT	81	17.102	GBP	XLON	606265451944575848
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:00	GMT	42	17.12	GBP	XLON	606265451944575571
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:02	GMT	501	17.202	GBP	XLON	592191701485616211
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:02	GMT	271	17.23	GBP	XLON	592191701485617804
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:02	GMT	40	17.23	GBP	XLON	592191701485617805
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:02	GMT	106	17.23	GBP	XLON	606265451944582955
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:02	GMT	392	17.268	GBP	XLON	606265451944581406
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:02	GMT	72	17.27	GBP	XLON	606265451944581407
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:03	GMT	61	17.254	GBP	XLON	592191701485619436
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:03	GMT	673	17.254	GBP	XLON	606265451944584536
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:03	GMT	443	17.282	GBP	XLON	592191701485620636
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:03	GMT	160	17.306	GBP	XLON	592191701485620970
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:03	GMT	160	17.306	GBP	XLON	606265451944585999
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:03	GMT	253	17.308	GBP	XLON	592191701485620971
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:03	GMT	56	17.308	GBP	XLON	606265451944586000
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:03	GMT	169	17.308	GBP	XLON	606265451944586008
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:04	GMT	659	17.322	GBP	XLON	592191701485624008
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:04	GMT	283	17.322	GBP	XLON	606265451944587819
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:04	GMT	429	17.322	GBP	XLON	606265451944587820
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:04	GMT	735	17.322	GBP	XLON	606265451944587821
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:04	GMT	341	17.322	GBP	XLON	606265451944588909
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:04	GMT	554	17.368	GBP	XLON	606265451944587431
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:04	GMT	150	17.368	GBP	XLON	606265451944587432
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:04	GMT	275	17.368	GBP	XLON	606265451944587433
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:04	GMT	82	17.37	GBP	XLON	592191701485622462
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:04	GMT	20	17.37	GBP	XLON	592191701485622463
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:04	GMT	358	17.37	GBP	XLON	592191701485622634
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:05	GMT	337	17.308	GBP	XLON	606265451944591185
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:05	GMT	263	17.308	GBP	XLON	606265451944591186
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:05	GMT	418	17.31	GBP	XLON	606265451944591181
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:05	GMT	174	17.31	GBP	XLON	606265451944591182
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:05	GMT	22	17.32	GBP	XLON	592191701485626286
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:05	GMT	369	17.322	GBP	XLON	606265451944589457
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:05	GMT	600	17.322	GBP	XLON	606265451944591075
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:05	GMT	143	17.322	GBP	XLON	606265451944591076
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:06	GMT	242	17.646	GBP	XLON	606265451944595940
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:07	GMT	300	17.57	GBP	XLON	592191701485633669
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:07	GMT	300	17.57	GBP	XLON	592191701485633670
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:07	GMT	229	17.57	GBP	XLON	592191701485633671
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:07	GMT	206	17.57	GBP	XLON	592191701485633672
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:07	GMT	414	17.57	GBP	XLON	592191701485633677
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:07	GMT	195	17.57	GBP	XLON	606265451944598116
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:07	GMT	590	17.57	GBP	XLON	606265451944598117
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:07	GMT	179	17.616	GBP	XLON	606265451944597900
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:07	GMT	180	17.648	GBP	XLON	592191701485633419
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:07	GMT	109	17.65	GBP	XLON	592191701485633420
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:07	GMT	354	17.65	GBP	XLON	606265451944597898
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:07	GMT	123	17.65	GBP	XLON	606265451944597899
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:08	GMT	99	17.596	GBP	XLON	606265451944602717
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:08	GMT	26	17.598	GBP	XLON	606265451944602712
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:08	GMT	153	17.598	GBP	XLON	606265451944602713
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:08	GMT	856	17.598	GBP	XLON	606265451944602714
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:08	GMT	674	17.652	GBP	XLON	592191701485638175
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:08	GMT	708	17.652	GBP	XLON	606265451944602297
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:08	GMT	161	17.652	GBP	XLON	606265451944602438
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:08	GMT	717	17.652	GBP	XLON	606265451944602446
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:08	GMT	488	17.656	GBP	XLON	592191701485637948
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:10	GMT	1059	17.516	GBP	XLON	592191701485645061
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:10	GMT	86	17.524	GBP	XLON	606265451944609278
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:10	GMT	661	17.524	GBP	XLON	606265451944609279
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:10	GMT	265	17.524	GBP	XLON	606265451944609280
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:10	GMT	64	17.53	GBP	XLON	592191701485644686
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:10	GMT	199	17.53	GBP	XLON	592191701485644957
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:10	GMT	193	17.556	GBP	XLON	592191701485644308
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:10	GMT	102	17.558	GBP	XLON	592191701485644309
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:10	GMT	193	17.558	GBP	XLON	606265451944608539
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:10	GMT	114	17.558	GBP	XLON	606265451944608540
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:10	GMT	77	17.558	GBP	XLON	606265451944608541
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:10	GMT	68	17.558	GBP	XLON	606265451944608542
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:11	GMT	529	17.468	GBP	XLON	592191701485646452
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:11	GMT	200	17.468	GBP	XLON	592191701485646453
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:11	GMT	71	17.468	GBP	XLON	592191701485646459
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:11	GMT	882	17.468	GBP	XLON	592191701485646462
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:11	GMT	372	17.468	GBP	XLON	606265451944610629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:11	GMT	87	17.468	GBP	XLON	606265451944610630
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:11	GMT	300	17.468	GBP	XLON	606265451944610633
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:11	GMT	73	17.468	GBP	XLON	606265451944610634
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:12	GMT	296	17.382	GBP	XLON	606265451944615176
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:12	GMT	787	17.384	GBP	XLON	592191701485651185
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:13	GMT	157	17.338	GBP	XLON	592191701485653044
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:15	GMT	318	17.442	GBP	XLON	592191701485658643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:15	GMT	447	17.442	GBP	XLON	606265451944622640
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:15	GMT	274	17.442	GBP	XLON	606265451944622641
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:15	GMT	547	17.468	GBP	XLON	592191701485658737
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	214	17.41	GBP	XLON	606265451944628589
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	648	17.41	GBP	XLON	606265451944628590
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	483	17.41	GBP	XLON	606265451944628593
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	300	17.434	GBP	XLON	606265451944628482
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	300	17.434	GBP	XLON	606265451944628483
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	15	17.434	GBP	XLON	606265451944628484
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	473	17.434	GBP	XLON	606265451944628487
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	205	17.47	GBP	XLON	592191701485664007
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	638	17.47	GBP	XLON	592191701485664008
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	245	17.47	GBP	XLON	592191701485664012
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	82	17.47	GBP	XLON	592191701485664013
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	35	17.47	GBP	XLON	592191701485664014
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	238	17.47	GBP	XLON	606265451944627871
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	79	17.472	GBP	XLON	592191701485664096
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	325	17.474	GBP	XLON	592191701485664003
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	322	17.474	GBP	XLON	592191701485664004
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	283	17.474	GBP	XLON	592191701485664005
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	3	17.474	GBP	XLON	592191701485664006
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	117	17.474	GBP	XLON	592191701485664097
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	61	17.502	GBP	XLON	592191701485662521
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	70	17.502	GBP	XLON	606265451944626447
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	412	17.502	GBP	XLON	606265451944626448
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	150	17.506	GBP	XLON	606265451944626416
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	115	17.508	GBP	XLON	606265451944626417
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	80	17.508	GBP	XLON	606265451944626418
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	147	17.51	GBP	XLON	592191701485661779
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	408	17.51	GBP	XLON	592191701485661783
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	55	17.51	GBP	XLON	592191701485661784
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	288	17.51	GBP	XLON	606265451944625592
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	141	17.51	GBP	XLON	606265451944625593
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	368	17.51	GBP	XLON	606265451944625596
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:16	GMT	79	17.51	GBP	XLON	606265451944626419
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:18	GMT	57	17.35	GBP	XLON	592191701485670731
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:18	GMT	454	17.35	GBP	XLON	606265451944634500
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:18	GMT	229	17.352	GBP	XLON	606265451944634449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:18	GMT	428	17.352	GBP	XLON	606265451944634450
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:18	GMT	53	17.402	GBP	XLON	592191701485669525
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:18	GMT	221	17.402	GBP	XLON	592191701485669526
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:18	GMT	21	17.402	GBP	XLON	606265451944633350

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:18	GMT	977	17.402	GBP	XLON	60626545194463335 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:19	GMT	84	17.34	GBP	XLON	60626545194463645 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:19	GMT	974	17.35	GBP	XLON	59219170148567273 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:19	GMT	290	17.364	GBP	XLON	59219170148567271 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:19	GMT	159	17.364	GBP	XLON	59219170148567271 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:19	GMT	800	17.37	GBP	XLON	59219170148567270 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:20	GMT	259	17.232	GBP	XLON	59219170148567773 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:22	GMT	60	17.336	GBP	XLON	59219170148568245 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:22	GMT	156	17.336	GBP	XLON	60626545194464598 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:24	GMT	90	17.364	GBP	XLON	59219170148569056 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:24	GMT	12	17.364	GBP	XLON	60626545194465402 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:24	GMT	756	17.37	GBP	XLON	59219170148569056 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:24	GMT	101	17.37	GBP	XLON	59219170148569057 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:24	GMT	698	17.37	GBP	XLON	60626545194465403 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:24	GMT	87	17.37	GBP	XLON	60626545194465403 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:24	GMT	709	17.37	GBP	XLON	60626545194465403 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:24	GMT	7	17.37	GBP	XLON	60626545194465403 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:24	GMT	370	17.374	GBP	XLON	60626545194465431 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:24	GMT	473	17.38	GBP	XLON	59219170148569153 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:24	GMT	204	17.4	GBP	XLON	59219170148569131 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:24	GMT	292	17.4	GBP	XLON	60626545194465465 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:25	GMT	60	17.38	GBP	XLON	59219170148569262 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:25	GMT	67	17.38	GBP	XLON	59219170148569262 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:25	GMT	629	17.38	GBP	XLON	59219170148569262 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:25	GMT	110	17.38	GBP	XLON	60626545194465592 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:25	GMT	515	17.38	GBP	XLON	60626545194465592 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:25	GMT	197	17.41	GBP	XLON	59219170148569401 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:26	GMT	102	17.38	GBP	XLON	59219170148569653 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:26	GMT	288	17.38	GBP	XLON	59219170148569654 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:26	GMT	974	17.38	GBP	XLON	60626545194465982 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:26	GMT	720	17.424	GBP	XLON	59219170148569933 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:26	GMT	264	17.424	GBP	XLON	59219170148569933 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:26	GMT	170	17.424	GBP	XLON	59219170148569934 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:26	GMT	204	17.424	GBP	XLON	60626545194466112 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:26	GMT	863	17.424	GBP	XLON	60626545194466246 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:26	GMT	193	17.444	GBP	XLON	59219170148569859 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:27	GMT	164	17.396	GBP	XLON	59219170148570158 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:27	GMT	248	17.396	GBP	XLON	59219170148570158 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:27	GMT	214	17.396	GBP	XLON	59219170148570158 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:27	GMT	98	17.396	GBP	XLON	60626545194466472 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:27	GMT	62	17.396	GBP	XLON	60626545194466524 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:27	GMT	88	17.396	GBP	XLON	60626545194466524 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:27	GMT	138	17.438	GBP	XLON	59219170148570057 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:27	GMT	523	17.438	GBP	XLON	59219170148570057 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:27	GMT	551	17.438	GBP	XLON	60626545194466369 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:28	GMT	300	17.394	GBP	XLON	59219170148570535 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:28	GMT	60	17.394	GBP	XLON	59219170148570535 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:28	GMT	57	17.396	GBP	XLON	60626545194466665 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:28	GMT	19	17.396	GBP	XLON	60626545194466827 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:28	GMT	316	17.398	GBP	XLON	59219170148570530 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:28	GMT	5	17.398	GBP	XLON	59219170148570530 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:28	GMT	1070	17.398	GBP	XLON	60626545194466790 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:31	GMT	70	17.352	GBP	XLON	59219170148571337 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:31	GMT	200	17.352	GBP	XLON	59219170148571337 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:31	GMT	99	17.352	GBP	XLON	59219170148571337 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:31	GMT	662	17.362	GBP	XLON	59219170148571329 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:31	GMT	200	17.362	GBP	XLON	60626545194467618 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:31	GMT	170	17.362	GBP	XLON	60626545194467618 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:31	GMT	88	17.402	GBP	XLON	59219170148571309 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:31	GMT	200	17.402	GBP	XLON	59219170148571309 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:31	GMT	74	17.402	GBP	XLON	60626545194467600 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:31	GMT	11	17.402	GBP	XLON	60626545194467600 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:31	GMT	267	17.402	GBP	XLON	60626545194467600 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:31	GMT	778	17.404	GBP	XLON	59219170148571309 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:31	GMT	300	17.408	GBP	XLON	60626545194467599 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:31	GMT	300	17.408	GBP	XLON	60626545194467599 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:31	GMT	110	17.408	GBP	XLON	60626545194467600 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:32	GMT	35	17.292	GBP	XLON	60626545194468265 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:32	GMT	156	17.292	GBP	XLON	60626545194468265 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:32	GMT	243	17.294	GBP	XLON	60626545194468264 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:32	GMT	139	17.294	GBP	XLON	60626545194468265 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:32	GMT	649	17.296	GBP	XLON	60626545194468264 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:33	GMT	190	17.308	GBP	XLON	60626545194468799 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:33	GMT	34	17.308	GBP	XLON	60626545194468799 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:33	GMT	330	17.31	GBP	XLON	60626545194468798 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:33	GMT	337	17.312	GBP	XLON	60626545194468798 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:33	GMT	450	17.312	GBP	XLON	60626545194468798 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:35	GMT	370	17.336	GBP	XLON	60626545194469348 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:35	GMT	262	17.338	GBP	XLON	59219170148573149 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:35	GMT	317	17.338	GBP	XLON	59219170148573149 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:35	GMT	328	17.338	GBP	XLON	60626545194469348 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:35	GMT	517	17.344	GBP	XLON	60626545194469189 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:35	GMT	300	17.346	GBP	XLON	59219170148572985 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:35	GMT	418	17.346	GBP	XLON	59219170148572985 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:37	GMT	330	17.468	GBP	XLON	59219170148574046 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:37	GMT	169	17.468	GBP	XLON	60626545194470175 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:37	GMT	150	17.48	GBP	XLON	59219170148574046 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:37	GMT	753	17.48	GBP	XLON	59219170148574046 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:37	GMT	615	17.48	GBP	XLON	59219170148574046 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:37	GMT	65	17.482	GBP	XLON	59219170148574045 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:37	GMT	300	17.482	GBP	XLON	59219170148574046 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:37	GMT	250	17.482	GBP	XLON	59219170148574046 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:37	GMT	238	17.484	GBP	XLON	59219170148573931 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:37	GMT	89	17.498	GBP	XLON	60626545194470174 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:37	GMT	202	17.498	GBP	XLON	60626545194470174 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:38	GMT	226	17.462	GBP	XLON	60626545194470377 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:38	GMT	721	17.464	GBP	XLON	59219170148574254 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:38	GMT	22	17.464	GBP	XLON	60626545194470378 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:38	GMT	252	17.464	GBP	XLON	60626545194470378 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:38	GMT	22	17.464	GBP	XLON	60626545194470378 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:38	GMT	629	17.478	GBP	XLON	59219170148574451 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:38	GMT	391	17.478	GBP	XLON	59219170148574451 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:38	GMT	214	17.478	GBP	XLON	60626545194470560 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:40	GMT	197	17.496	GBP	XLON	60626545194471280 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:40	GMT	211	17.496	GBP	XLON	60626545194471280 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:40	GMT	394	17.498	GBP	XLON	59219170148575214 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:40	GMT	608	17.5	GBP	XLON	60626545194471279 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:42	GMT	261	17.474	GBP	XLON	59219170148575897 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:42	GMT	393	17.474	GBP	XLON	59219170148575897 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:42	GMT	111	17.484	GBP	XLON	59219170148575892 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:42	GMT	128	17.486	GBP	XLON	59219170148575892 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:42	GMT	771	17.488	GBP	XLON	59219170148575852 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:42	GMT	19	17.488	GBP	XLON	59219170148575852 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:42	GMT	297	17.488	GBP	XLON	60626545194471909 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:42	GMT	146	17.488	GBP	XLON	60626545194471909 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:42	GMT	826	17.494	GBP	XLON	59219170148575882 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:46	GMT	167	17.474	GBP	XLON	60626545194473181 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:46	GMT	300	17.476	GBP	XLON	60626545194473439 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:46	GMT	712	17.476	GBP	XLON	60626545194473439 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:46	GMT	275	17.478	GBP	XLON	60626545194473181 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:46	GMT	600	17.478	GBP	XLON	60626545194473181 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:47	GMT	243	17.462	GBP	XLON	60626545194473541 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:47	GMT	58	17.464	GBP	XLON	60626545194473509 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:47	GMT	70	17.464	GBP	XLON	60626545194473509 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:47	GMT	155	17.464	GBP	XLON	60626545194473509 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:47	GMT	300	17.464	GBP	XLON	60626545194473509 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:47	GMT	69	17.464	GBP	XLON	60626545194473541 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:47	GMT	342	17.464	GBP	XLON	60626545194473541 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:48	GMT	570	17.432	GBP	XLON	60626545194473981 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:48	GMT	748	17.436	GBP	XLON	60626545194473980 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:50	GMT	115	17.464	GBP	XLON	60626545194474745 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:50	GMT	600	17.464	GBP	XLON	60626545194474745 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:50	GMT	280	17.464	GBP	XLON	60626545194474745 4

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:50	GMT	188	17.464	GBP	XLON	6062645194474745 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:51	GMT	300	17.462	GBP	XLON	6062645194475404 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:51	GMT	300	17.462	GBP	XLON	6062645194475404 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:51	GMT	92	17.462	GBP	XLON	6062645194475404 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:51	GMT	208	17.462	GBP	XLON	6062645194475404 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:51	GMT	300	17.462	GBP	XLON	6062645194475404 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:51	GMT	104	17.462	GBP	XLON	6062645194475404 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:51	GMT	832	17.466	GBP	XLON	6062645194475396 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:51	GMT	91	17.466	GBP	XLON	6062645194475396 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:51	GMT	144	17.466	GBP	XLON	6062645194475396 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:54	GMT	203	17.484	GBP	XLON	6062645194476889 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:56	GMT	17	17.51	GBP	XLON	6062645194478256 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:56	GMT	504	17.514	GBP	XLON	6062645194478163 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:56	GMT	481	17.514	GBP	XLON	6062645194478255 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:56	GMT	293	17.516	GBP	XLON	6062645194478162 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:56	GMT	293	17.516	GBP	XLON	6062645194478163 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:56	GMT	293	17.516	GBP	XLON	6062645194478163 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:56	GMT	160	17.516	GBP	XLON	6062645194478163 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:56	GMT	300	17.516	GBP	XLON	6062645194478255 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:56	GMT	406	17.516	GBP	XLON	6062645194478255 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:56	GMT	83	17.532	GBP	XLON	6062645194478162 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:56	GMT	356	17.532	GBP	XLON	6062645194478162 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:56	GMT	145	17.54	GBP	XLON	6062645194478234 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:56	GMT	199	17.54	GBP	XLON	6062645194478234 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:56	GMT	142	17.54	GBP	XLON	6062645194478235 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:56	GMT	142	17.54	GBP	XLON	6062645194478235 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:56	GMT	69	17.54	GBP	XLON	6062645194478235 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:57	GMT	61	17.492	GBP	XLON	6062645194478631 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:57	GMT	337	17.494	GBP	XLON	6062645194478630 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:57	GMT	298	17.496	GBP	XLON	6062645194478630 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:57	GMT	109	17.496	GBP	XLON	6062645194478630 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:57	GMT	390	17.496	GBP	XLON	6062645194478630 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:58	GMT	211	17.468	GBP	XLON	6062645194479506 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:58	GMT	68	17.468	GBP	XLON	6062645194479506 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:58	GMT	304	17.468	GBP	XLON	6062645194479506 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:58	GMT	39	17.47	GBP	XLON	6062645194479505 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:58	GMT	534	17.47	GBP	XLON	6062645194479505 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:58	GMT	102	17.47	GBP	XLON	6062645194479506 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	08:58	GMT	73	17.47	GBP	XLON	6062645194479506 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:01	GMT	253	17.536	GBP	XLON	6062645194481326 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:02	GMT	481	17.524	GBP	XLON	6062645194482040 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:02	GMT	425	17.528	GBP	XLON	6062645194482053 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:03	GMT	365	17.574	GBP	XLON	6062645194482608 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:03	GMT	367	17.592	GBP	XLON	6062645194482832 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:03	GMT	17	17.592	GBP	XLON	6062645194482842 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:03	GMT	588	17.592	GBP	XLON	6062645194482842 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:03	GMT	17	17.592	GBP	XLON	6062645194482842 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:03	GMT	604	17.592	GBP	XLON	6062645194482842 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:03	GMT	109	17.592	GBP	XLON	6062645194482842 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:03	GMT	615	17.592	GBP	XLON	6062645194482843 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:03	GMT	124	17.592	GBP	XLON	6062645194482843 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:03	GMT	454	17.628	GBP	XLON	6062645194482719 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:03	GMT	202	17.63	GBP	XLON	6062645194482734 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:04	GMT	523	17.63	GBP	XLON	6062645194483219 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:05	GMT	329	17.678	GBP	XLON	6062645194483949 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:06	GMT	652	17.69	GBP	XLON	6062645194484361 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:06	GMT	75	17.69	GBP	XLON	6062645194484361 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:06	GMT	220	17.69	GBP	XLON	6062645194484476 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:06	GMT	767	17.694	GBP	XLON	6062645194484295 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:06	GMT	688	17.694	GBP	XLON	6062645194484295 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:06	GMT	100	17.694	GBP	XLON	6062645194484360 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:06	GMT	664	17.694	GBP	XLON	6062645194484360 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:06	GMT	307	17.694	GBP	XLON	6062645194484360 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:06	GMT	374	17.694	GBP	XLON	6062645194484360 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:07	GMT	642	17.648	GBP	XLON	6062645194484957 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:07	GMT	600	17.648	GBP	XLON	6062645194484957 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:08	GMT	118	17.562	GBP	XLON	6062645194486140 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:09	GMT	319	17.604	GBP	XLON	6062645194486456 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:09	GMT	520	17.606	GBP	XLON	6062645194486423 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:09	GMT	135	17.606	GBP	XLON	6062645194486442 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:09	GMT	88	17.606	GBP	XLON	6062645194486442 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:09	GMT	319	17.606	GBP	XLON	6062645194486442 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:09	GMT	76	17.606	GBP	XLON	6062645194486442 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:10	GMT	142	17.566	GBP	XLON	6062645194486952 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:10	GMT	304	17.566	GBP	XLON	6062645194486960 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:10	GMT	206	17.568	GBP	XLON	6062645194486952 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:10	GMT	300	17.568	GBP	XLON	6062645194486952 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:10	GMT	300	17.568	GBP	XLON	6062645194486952 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:10	GMT	171	17.568	GBP	XLON	6062645194486952 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:10	GMT	29	17.568	GBP	XLON	6062645194486959 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:11	GMT	252	17.564	GBP	XLON	6062645194488160 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:11	GMT	841	17.566	GBP	XLON	6062645194488160 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:11	GMT	141	17.566	GBP	XLON	6062645194488160 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:13	GMT	626	17.52	GBP	XLON	6062645194489279 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:13	GMT	584	17.524	GBP	XLON	6062645194489278 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:13	GMT	36	17.524	GBP	XLON	6062645194489287 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:14	GMT	228	17.5	GBP	XLON	6062645194489927 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:14	GMT	300	17.502	GBP	XLON	6062645194489877 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:14	GMT	156	17.502	GBP	XLON	6062645194489926 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:14	GMT	245	17.504	GBP	XLON	6062645194489877 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:14	GMT	74	17.504	GBP	XLON	6062645194489877 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:14	GMT	122	17.504	GBP	XLON	6062645194489877 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:14	GMT	206	17.504	GBP	XLON	6062645194489877 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:14	GMT	74	17.504	GBP	XLON	6062645194489877 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:15	GMT	300	17.464	GBP	XLON	6062645194490634 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:15	GMT	300	17.464	GBP	XLON	6062645194490635 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:15	GMT	300	17.464	GBP	XLON	6062645194490635 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:15	GMT	48	17.464	GBP	XLON	6062645194490635 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:15	GMT	163	17.464	GBP	XLON	6062645194490635 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:19	GMT	109	17.51	GBP	XLON	6062645194492633 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:19	GMT	196	17.51	GBP	XLON	6062645194492633 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:20	GMT	295	17.566	GBP	XLON	6062645194493258 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:20	GMT	222	17.624	GBP	XLON	6062645194493591 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:20	GMT	85	17.626	GBP	XLON	6062645194493591 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:21	GMT	726	17.592	GBP	XLON	6062645194493770 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:21	GMT	370	17.592	GBP	XLON	6062645194493770 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:21	GMT	521	17.592	GBP	XLON	6062645194493770 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:22	GMT	39	17.648	GBP	XLON	6062645194494567 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:22	GMT	227	17.648	GBP	XLON	6062645194494567 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:23	GMT	300	17.63	GBP	XLON	6062645194495299 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:23	GMT	505	17.63	GBP	XLON	6062645194495299 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:23	GMT	88	17.63	GBP	XLON	6062645194495299 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:23	GMT	582	17.63	GBP	XLON	6062645194495335 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:23	GMT	213	17.634	GBP	XLON	6062645194495299 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:23	GMT	16	17.648	GBP	XLON	6062645194495299 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:23	GMT	301	17.648	GBP	XLON	6062645194495299 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:24	GMT	242	17.566	GBP	XLON	6062645194495849 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:24	GMT	174	17.566	GBP	XLON	6062645194495849 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:24	GMT	193	17.568	GBP	XLON	6062645194495816 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:24	GMT	92	17.568	GBP	XLON	6062645194495816 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:24	GMT	97	17.568	GBP	XLON	6062645194495828 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:24	GMT	143	17.568	GBP	XLON	6062645194495848 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:24	GMT	319	17.568	GBP	XLON	6062645194495849 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:24	GMT	36	17.568	GBP	XLON	6062645194495849 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:24	GMT	247	17.614	GBP	XLON	6062645194495377 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:24	GMT	178	17.614	GBP	XLON	6062645194495378 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:24	GMT	599	17.618	GBP	XLON	6062645194495377 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:24	GMT	328	17.618	GBP	XLON	6062645194495377 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:27	GMT	764	17.566	GBP	XLON	6062645194496909 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:27	GMT	186	17.566	GBP	XLON	6062645194496909 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:27	GMT	51	17.566	GBP	XLON	6062645194496909 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:27	GMT	49	17.566	GBP	XLON	6062645194496962 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:27	GMT	1	17.566	GBP	XLON	6062645194496966 5

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:27	GMT	12	17.566	GBP	XLON	6062654519449698 35
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:28	GMT	85	17.584	GBP	XLON	6062654519449774 70
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:28	GMT	202	17.584	GBP	XLON	6062654519449774 71
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:28	GMT	1030	17.588	GBP	XLON	6062654519449774 67
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:31	GMT	300	17.582	GBP	XLON	6062654519449929 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:31	GMT	300	17.582	GBP	XLON	6062654519449929 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:31	GMT	215	17.582	GBP	XLON	6062654519449929 09
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:31	GMT	119	17.586	GBP	XLON	6062654519449928 89
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:31	GMT	467	17.586	GBP	XLON	6062654519449928 90
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:31	GMT	133	17.586	GBP	XLON	6062654519449928 91
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:31	GMT	300	17.586	GBP	XLON	6062654519449928 92
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:31	GMT	242	17.586	GBP	XLON	6062654519449928 93
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:31	GMT	100	17.586	GBP	XLON	6062654519449928 96
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:31	GMT	146	17.586	GBP	XLON	6062654519449928 97
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:31	GMT	208	17.6	GBP	XLON	6062654519449888 13
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:31	GMT	356	17.6	GBP	XLON	6062654519449928 10
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:35	GMT	393	17.554	GBP	XLON	6062654519450139 55
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:35	GMT	307	17.554	GBP	XLON	6062654519450148 30
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:35	GMT	209	17.554	GBP	XLON	6062654519450148 31
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:36	GMT	243	17.528	GBP	XLON	6062654519450154 04
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:36	GMT	433	17.528	GBP	XLON	6062654519450154 10
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:36	GMT	190	17.536	GBP	XLON	6062654519450154 00
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:36	GMT	759	17.538	GBP	XLON	6062654519450153 98
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:36	GMT	268	17.54	GBP	XLON	6062654519450153 96
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:36	GMT	588	17.54	GBP	XLON	6062654519450153 97
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:39	GMT	72	17.584	GBP	XLON	6062654519450355 40
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:39	GMT	819	17.584	GBP	XLON	6062654519450355 41
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:39	GMT	442	17.596	GBP	XLON	6062654519450316 84
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:40	GMT	197	17.558	GBP	XLON	6062654519450387 76
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:40	GMT	525	17.558	GBP	XLON	6062654519450387 77
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:40	GMT	67	17.558	GBP	XLON	6062654519450403 49
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:40	GMT	274	17.562	GBP	XLON	6062654519450379 49
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:40	GMT	327	17.564	GBP	XLON	6062654519450378 99
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:40	GMT	388	17.564	GBP	XLON	6062654519450379 00
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:40	GMT	306	17.564	GBP	XLON	6062654519450379 48
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:40	GMT	536	17.572	GBP	XLON	6062654519450363 86
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:40	GMT	300	17.572	GBP	XLON	6062654519450363 87
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:40	GMT	102	17.572	GBP	XLON	6062654519450363 88
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:40	GMT	494	17.572	GBP	XLON	6062654519450363 93
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:41	GMT	282	17.556	GBP	XLON	6062654519450417 50
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:41	GMT	300	17.558	GBP	XLON	6062654519450415 41
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:41	GMT	48	17.558	GBP	XLON	6062654519450415 42
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:42	GMT	150	17.542	GBP	XLON	6062654519450473 00
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:42	GMT	112	17.542	GBP	XLON	6062654519450473 01
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:42	GMT	14	17.546	GBP	XLON	6062654519450473 02
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:42	GMT	798	17.548	GBP	XLON	6062654519450472 97
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:46	GMT	516	17.58	GBP	XLON	6062654519450657 16
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:46	GMT	331	17.592	GBP	XLON	6062654519450657 10
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:46	GMT	662	17.594	GBP	XLON	6062654519450657 09
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:46	GMT	592	17.596	GBP	XLON	6062654519450657 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:48	GMT	311	17.666	GBP	XLON	6062654519450809 10
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:49	GMT	178	17.654	GBP	XLON	6062654519450829 21
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:49	GMT	199	17.654	GBP	XLON	6062654519450829 22
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:49	GMT	256	17.656	GBP	XLON	6062654519450829 18
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:49	GMT	40	17.656	GBP	XLON	6062654519450829 19
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:49	GMT	778	17.656	GBP	XLON	6062654519450829 20
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:49	GMT	67	17.656	GBP	XLON	6062654519450833 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:49	GMT	467	17.7	GBP	XLON	6062654519450858 03
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:49	GMT	159	17.7	GBP	XLON	6062654519450858 04
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:49	GMT	331	17.7	GBP	XLON	6062654519450858 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:52	GMT	247	17.72	GBP	XLON	6062654519450973 06
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:52	GMT	25	17.72	GBP	XLON	6062654519450973 09
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:52	GMT	494	17.722	GBP	XLON	6062654519450973 05
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:52	GMT	765	17.724	GBP	XLON	6062654519450973 04
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:52	GMT	300	17.724	GBP	XLON	6062654519450976 84
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:52	GMT	43	17.724	GBP	XLON	6062654519450976 85
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:53	GMT	774	17.732	GBP	XLON	6062654519451035 99
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:53	GMT	643	17.732	GBP	XLON	6062654519451036 03
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:53	GMT	261	17.732	GBP	XLON	6062654519451065 89
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:53	GMT	678	17.734	GBP	XLON	6062654519451065 88
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:53	GMT	3	17.734	GBP	XLON	6062654519451065 94
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:53	GMT	174	17.734	GBP	XLON	6062654519451065 95
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:56	GMT	181	17.708	GBP	XLON	6062654519451190 72
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:56	GMT	300	17.71	GBP	XLON	6062654519451190 70
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:56	GMT	62	17.71	GBP	XLON	6062654519451190 71
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:56	GMT	750	17.712	GBP	XLON	6062654519451190 69
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:57	GMT	256	17.668	GBP	XLON	6062654519451258 94
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:57	GMT	250	17.674	GBP	XLON	6062654519451258 91
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:57	GMT	397	17.676	GBP	XLON	6062654519451258 88
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:57	GMT	174	17.676	GBP	XLON	6062654519451258 89
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:57	GMT	206	17.676	GBP	XLON	6062654519451258 90
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:57	GMT	68	17.692	GBP	XLON	6062654519451216 42
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:57	GMT	1047	17.708	GBP	XLON	6062654519451216 37
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:59	GMT	9	17.618	GBP	XLON	6062654519451324 03
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:59	GMT	229	17.618	GBP	XLON	6062654519451324 04
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:59	GMT	97	17.618	GBP	XLON	6062654519451324 05
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:59	GMT	416	17.62	GBP	XLON	6062654519451321 92
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:59	GMT	263	17.62	GBP	XLON	6062654519451321 93
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	09:59	GMT	215	17.62	GBP	XLON	6062654519451322 10
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:01	GMT	520	17.626	GBP	XLON	6062654519451430 79
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:01	GMT	125	17.626	GBP	XLON	6062654519451430 80
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:01	GMT	617	17.626	GBP	XLON	6062654519451430 83
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:04	GMT	409	17.644	GBP	XLON	6062654519451590 61
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:04	GMT	740	17.644	GBP	XLON	6062654519451590 64
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:04	GMT	194	17.646	GBP	XLON	6062654519451590 57
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:04	GMT	25	17.646	GBP	XLON	6062654519451590 58
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:04	GMT	75	17.646	GBP	XLON	6062654519451590 59
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:04	GMT	409	17.646	GBP	XLON	6062654519451590 60
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:06	GMT	333	17.648	GBP	XLON	6062654519451646 75
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:06	GMT	898	17.656	GBP	XLON	6062654519451646 70
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:08	GMT	134	17.644	GBP	XLON	6062654519451743 98
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:08	GMT	674	17.644	GBP	XLON	6062654519451743 99
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:08	GMT	321	17.644	GBP	XLON	6062654519451750 60
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:09	GMT	470	17.628	GBP	XLON	6062654519451819 37
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:09	GMT	186	17.63	GBP	XLON	6062654519451819 31
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:09	GMT	414	17.63	GBP	XLON	6062654519451819 32
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:09	GMT	199	17.63	GBP	XLON	6062654519451819 33
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:09	GMT	53	17.63	GBP	XLON	6062654519451819 36
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:09	GMT	16	17.632	GBP	XLON	6062654519451819 29
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:09	GMT	846	17.632	GBP	XLON	6062654519451819 30
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:13	GMT	433	17.598	GBP	XLON	6062654519451980 04
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:13	GMT	300	17.598	GBP	XLON	6062654519451980 05
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:13	GMT	94	17.598	GBP	XLON	6062654519451980 06
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:13	GMT	153	17.62	GBP	XLON	6062654519451988 47
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:13	GMT	101	17.62	GBP	XLON	6062654519451988 48
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:13	GMT	211	17.654	GBP	XLON	6062654519452016 43
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:14	GMT	233	17.642	GBP	XLON	6062654519452073 30
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:14	GMT	111	17.642	GBP	XLON	6062654519452073 31
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:14	GMT	688	17.666	GBP	XLON	6062654519452071 09
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:14	GMT	300	17.67	GBP	XLON	6062654519452069 37
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:14	GMT	300	17.67	GBP	XLON	6062654519452069 38
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:14	GMT	300	17.67	GBP	XLON	6062654519452069 39
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:14	GMT	154	17.67	GBP	XLON	6062654519452069 40
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:14	GMT	216	17.67	GBP	XLON	6062654519452069 43
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:16	GMT	28	17.64	GBP	XLON	6062654519452165 47
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:16	GMT	75	17.64	GBP	XLON	6062654519452165 48
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:16	GMT	88	17.64	GBP	XLON	6062654519452165 49
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:16	GMT	70	17.64	GBP	XLON	6062654519452165 53
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:16	GMT	382	17.642	GBP	XLON	6062654519452165 46
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:16	GMT	112	17.644	GBP	XLON	6062654519452132 48
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:16	GMT	284	17.644	GBP	XLON	6062654519452165 44
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:16	GMT	441	17.644	GBP	XLON	6062654519452165 45
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:18	GMT	300	17.614	GBP	XLON	6062654519452245 30

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:18	GMT	122	17.614	GBP	XLON	6062654519452245 31
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:18	GMT	753	17.616	GBP	XLON	6062654519452245 29
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:18	GMT	115	17.616	GBP	XLON	6062654519452245 43
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:19	GMT	300	17.604	GBP	XLON	6062654519452286 54
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:19	GMT	44	17.604	GBP	XLON	6062654519452286 55
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:19	GMT	863	17.606	GBP	XLON	6062654519452286 52
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:21	GMT	43	17.526	GBP	XLON	6062654519452413 64
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:21	GMT	306	17.526	GBP	XLON	6062654519452413 65
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:21	GMT	737	17.536	GBP	XLON	6062654519452410 91
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:21	GMT	300	17.55	GBP	XLON	6062654519452408 98
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:21	GMT	623	17.55	GBP	XLON	6062654519452408 99
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:21	GMT	532	17.55	GBP	XLON	6062654519452409 02
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:22	GMT	86	17.454	GBP	XLON	6062654519452485 18
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:22	GMT	420	17.46	GBP	XLON	6062654519452485 14
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:22	GMT	466	17.46	GBP	XLON	6062654519452485 15
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:24	GMT	7	17.432	GBP	XLON	6062654519452572 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:24	GMT	298	17.432	GBP	XLON	6062654519452572 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:24	GMT	116	17.432	GBP	XLON	6062654519452572 13
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:24	GMT	159	17.434	GBP	XLON	6062654519452572 05
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:24	GMT	640	17.434	GBP	XLON	6062654519452572 06
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:24	GMT	316	17.458	GBP	XLON	6062654519452542 80
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:26	GMT	61	17.422	GBP	XLON	6062654519452671 49
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:26	GMT	100	17.422	GBP	XLON	6062654519452671 50
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:26	GMT	184	17.422	GBP	XLON	6062654519452672 37
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:26	GMT	202	17.422	GBP	XLON	6062654519452672 38
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:26	GMT	702	17.424	GBP	XLON	6062654519452671 48
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:28	GMT	13	17.402	GBP	XLON	6062654519452776 96
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:28	GMT	107	17.402	GBP	XLON	6062654519452776 97
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:28	GMT	51	17.402	GBP	XLON	6062654519452776 98
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:28	GMT	44	17.402	GBP	XLON	6062654519452776 99
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:28	GMT	448	17.41	GBP	XLON	6062654519452774 85
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:28	GMT	300	17.412	GBP	XLON	6062654519452774 82
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:28	GMT	300	17.412	GBP	XLON	6062654519452774 83
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:28	GMT	105	17.412	GBP	XLON	6062654519452774 84
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:29	GMT	71	17.374	GBP	XLON	6062654519452845 65
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:29	GMT	300	17.374	GBP	XLON	6062654519452845 66
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:29	GMT	300	17.374	GBP	XLON	6062654519452845 67
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:29	GMT	146	17.374	GBP	XLON	6062654519452845 68
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:29	GMT	417	17.374	GBP	XLON	6062654519452845 75
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:31	GMT	428	17.398	GBP	XLON	6062654519452956 14
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:31	GMT	415	17.398	GBP	XLON	6062654519452956 15
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:31	GMT	436	17.398	GBP	XLON	6062654519452956 24
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:32	GMT	296	17.372	GBP	XLON	6062654519453045 20
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:32	GMT	862	17.386	GBP	XLON	6062654519453044 19
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:37	GMT	489	17.398	GBP	XLON	6062654519453282 97
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:37	GMT	356	17.402	GBP	XLON	6062654519453282 92
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:37	GMT	14	17.404	GBP	XLON	6062654519453282 89
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:37	GMT	498	17.404	GBP	XLON	6062654519453282 90
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:37	GMT	459	17.404	GBP	XLON	6062654519453282 91
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:37	GMT	68	17.41	GBP	XLON	6062654519453282 87
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:37	GMT	520	17.41	GBP	XLON	6062654519453282 88
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:37	GMT	270	17.414	GBP	XLON	6062654519453281 50
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:38	GMT	198	17.452	GBP	XLON	6062654519453321 72
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:38	GMT	861	17.454	GBP	XLON	6062654519453321 67
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:38	GMT	141	17.454	GBP	XLON	6062654519453321 79
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:39	GMT	57	17.458	GBP	XLON	6062654519453402 16
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:39	GMT	300	17.46	GBP	XLON	6062654519453402 13
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:39	GMT	246	17.46	GBP	XLON	6062654519453402 14
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:39	GMT	47	17.46	GBP	XLON	6062654519453402 15
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:40	GMT	29	17.456	GBP	XLON	6062654519453417 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:40	GMT	167	17.456	GBP	XLON	6062654519453417 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:40	GMT	335	17.458	GBP	XLON	6062654519453417 06
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:42	GMT	214	17.42	GBP	XLON	6062654519453540 87
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:42	GMT	416	17.428	GBP	XLON	6062654519453540 82
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:42	GMT	626	17.43	GBP	XLON	6062654519453540 81
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:42	GMT	164	17.482	GBP	XLON	6062654519453499 28
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:42	GMT	246	17.488	GBP	XLON	6062654519453499 25
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:42	GMT	910	17.49	GBP	XLON	6062654519453499 24
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:44	GMT	669	17.326	GBP	XLON	6062654519453618 33
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:46	GMT	280	17.358	GBP	XLON	6062654519453700 68
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:46	GMT	108	17.358	GBP	XLON	6062654519453700 69
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:46	GMT	300	17.36	GBP	XLON	6062654519453700 66
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:46	GMT	496	17.36	GBP	XLON	6062654519453700 67
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:47	GMT	248	17.318	GBP	XLON	6062654519453759 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:47	GMT	143	17.318	GBP	XLON	6062654519453759 12
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:47	GMT	679	17.32	GBP	XLON	6062654519453759 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:50	GMT	248	17.32	GBP	XLON	6062654519453883 01
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:50	GMT	98	17.32	GBP	XLON	6062654519453883 02
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:50	GMT	108	17.322	GBP	XLON	6062654519453882 98
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:50	GMT	300	17.322	GBP	XLON	6062654519453882 99
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:50	GMT	375	17.322	GBP	XLON	6062654519453883 00
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:51	GMT	373	17.38	GBP	XLON	6062654519453966 79
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:51	GMT	143	17.38	GBP	XLON	6062654519453966 80
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:51	GMT	774	17.384	GBP	XLON	6062654519453966 68
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:51	GMT	876	17.386	GBP	XLON	6062654519453941 63
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:51	GMT	401	17.386	GBP	XLON	6062654519453966 67
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:54	GMT	500	17.406	GBP	XLON	6062654519454106 75
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:54	GMT	435	17.406	GBP	XLON	6062654519454106 76
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:54	GMT	106	17.406	GBP	XLON	6062654519454108 69
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:54	GMT	253	17.406	GBP	XLON	6062654519454108 70
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:54	GMT	387	17.408	GBP	XLON	6062654519454106 92
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:54	GMT	323	17.41	GBP	XLON	6062654519454083 22
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:54	GMT	178	17.41	GBP	XLON	6062654519454083 23
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:54	GMT	346	17.414	GBP	XLON	6062654519454081 65
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:54	GMT	233	17.414	GBP	XLON	6062654519454081 66
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:57	GMT	271	17.33	GBP	XLON	6062654519454257 58
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:57	GMT	316	17.33	GBP	XLON	6062654519454257 59
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:57	GMT	333	17.33	GBP	XLON	6062654519454257 60
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:57	GMT	333	17.33	GBP	XLON	6062654519454257 61
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:57	GMT	52	17.338	GBP	XLON	6062654519454259 92
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:58	GMT	150	17.314	GBP	XLON	6062654519454280 21
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:58	GMT	108	17.314	GBP	XLON	6062654519454280 22
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:58	GMT	796	17.318	GBP	XLON	6062654519454280 17
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:58	GMT	105	17.318	GBP	XLON	6062654519454280 18
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:59	GMT	59	17.294	GBP	XLON	6062654519454324 21
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:59	GMT	193	17.294	GBP	XLON	6062654519454324 22
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:59	GMT	151	17.298	GBP	XLON	6062654519454324 10
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:59	GMT	76	17.298	GBP	XLON	6062654519454324 11
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:59	GMT	34	17.298	GBP	XLON	6062654519454324 12
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:59	GMT	439	17.3	GBP	XLON	6062654519454324 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	10:59	GMT	158	17.3	GBP	XLON	6062654519454324 09
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:01	GMT	82	17.306	GBP	XLON	6062654519454424 70
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:01	GMT	294	17.306	GBP	XLON	6062654519454424 71
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:01	GMT	8	17.306	GBP	XLON	6062654519454424 72
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:01	GMT	300	17.308	GBP	XLON	6062654519454424 67
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:01	GMT	294	17.308	GBP	XLON	6062654519454424 68
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:01	GMT	294	17.308	GBP	XLON	6062654519454424 69
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:03	GMT	5	17.304	GBP	XLON	6062654519454537 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:03	GMT	121	17.304	GBP	XLON	6062654519454537 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:03	GMT	76	17.304	GBP	XLON	6062654519454537 09
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:03	GMT	307	17.338	GBP	XLON	6062654519454519 39
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:03	GMT	883	17.344	GBP	XLON	6062654519454519 36
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:04	GMT	172	17.304	GBP	XLON	6062654519454569 66
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:04	GMT	112	17.304	GBP	XLON	6062654519454569 67
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:04	GMT	94	17.304	GBP	XLON	6062654519454569 68
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:04	GMT	239	17.304	GBP	XLON	6062654519454569 69
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:04	GMT	181	17.304	GBP	XLON	6062654519454569 76
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:04	GMT	300	17.304	GBP	XLON	6062654519454592 54
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:04	GMT	54	17.304	GBP	XLON	6062654519454592 55
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:07	GMT	124	17.298	GBP	XLON	6062654519454741 46
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:07	GMT	46	17.298	GBP	XLON	6062654519454741 47
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:07	GMT	48	17.298	GBP	XLON	6062654519454741 48
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:07	GMT	51	17.298	GBP	XLON	6062654519454741 51

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:07	GMT	300	17.3	GBP	XLON	6062645519454741 43
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:07	GMT	255	17.3	GBP	XLON	6062645519454741 44
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:07	GMT	440	17.3	GBP	XLON	6062645519454741 45
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:07	GMT	150	17.306	GBP	XLON	6062645519454781 79
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:07	GMT	209	17.306	GBP	XLON	6062645519454781 80
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:07	GMT	595	17.308	GBP	XLON	6062645519454781 75
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:08	GMT	1	17.308	GBP	XLON	6062645519454845 24
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:08	GMT	99	17.308	GBP	XLON	6062645519454845 25
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:08	GMT	131	17.308	GBP	XLON	6062645519454845 26
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:08	GMT	41	17.308	GBP	XLON	6062645519454845 27
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:08	GMT	438	17.308	GBP	XLON	6062645519454845 35
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:08	GMT	579	17.31	GBP	XLON	6062645519454845 23
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:11	GMT	42	17.368	GBP	XLON	6062645519455034 52
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:11	GMT	215	17.368	GBP	XLON	6062645519455034 53
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:11	GMT	57	17.368	GBP	XLON	6062645519455034 54
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:11	GMT	300	17.37	GBP	XLON	6062645519455033 16
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:11	GMT	525	17.37	GBP	XLON	6062645519455033 17
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:13	GMT	596	17.386	GBP	XLON	6062645519455144 27
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:13	GMT	10	17.386	GBP	XLON	6062645519455144 28
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:13	GMT	18	17.386	GBP	XLON	6062645519455144 29
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:13	GMT	67	17.386	GBP	XLON	6062645519455144 32
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:13	GMT	314	17.386	GBP	XLON	6062645519455144 33
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:15	GMT	218	17.418	GBP	XLON	6062645519455219 57
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:15	GMT	300	17.42	GBP	XLON	6062645519455218 02
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:15	GMT	300	17.42	GBP	XLON	6062645519455218 03
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:15	GMT	253	17.42	GBP	XLON	6062645519455218 04
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:15	GMT	127	17.42	GBP	XLON	6062645519455218 10
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:16	GMT	644	17.466	GBP	XLON	6062645519455280 96
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:18	GMT	353	17.522	GBP	XLON	6062645519455373 37
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:18	GMT	43	17.522	GBP	XLON	6062645519455373 41
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:18	GMT	189	17.524	GBP	XLON	6062645519455373 33
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:18	GMT	300	17.524	GBP	XLON	6062645519455373 34
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:18	GMT	109	17.524	GBP	XLON	6062645519455373 35
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:18	GMT	387	17.524	GBP	XLON	6062645519455373 36
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:19	GMT	76	17.446	GBP	XLON	6062645519455460 19
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:19	GMT	279	17.454	GBP	XLON	6062645519455460 11
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:19	GMT	192	17.456	GBP	XLON	6062645519455460 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:19	GMT	554	17.456	GBP	XLON	6062645519455460 09
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:19	GMT	116	17.456	GBP	XLON	6062645519455460 10
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:21	GMT	323	17.384	GBP	XLON	6062645519455552 28
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:21	GMT	391	17.384	GBP	XLON	6062645519455552 31
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:21	GMT	168	17.386	GBP	XLON	6062645519455552 25
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:21	GMT	300	17.386	GBP	XLON	6062645519455552 26
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:21	GMT	121	17.386	GBP	XLON	6062645519455552 27
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:26	GMT	314	17.312	GBP	XLON	6062645519455843 68
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:26	GMT	94	17.312	GBP	XLON	6062645519455843 71
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:26	GMT	379	17.314	GBP	XLON	6062645519455843 65
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:26	GMT	121	17.314	GBP	XLON	6062645519455843 66
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:26	GMT	232	17.314	GBP	XLON	6062645519455843 67
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:26	GMT	3	17.324	GBP	XLON	6062645519455821 54
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:26	GMT	147	17.324	GBP	XLON	6062645519455821 55
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:26	GMT	27	17.324	GBP	XLON	6062645519455821 56
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:26	GMT	116	17.324	GBP	XLON	6062645519455821 57
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:26	GMT	78	17.324	GBP	XLON	6062645519455821 58
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:26	GMT	97	17.324	GBP	XLON	6062645519455821 61
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:26	GMT	924	17.326	GBP	XLON	6062645519455821 53
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:30	GMT	300	17.31	GBP	XLON	6062645519456117 73
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:30	GMT	318	17.31	GBP	XLON	6062645519456117 74
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:30	GMT	1	17.31	GBP	XLON	6062645519456117 75
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:30	GMT	300	17.31	GBP	XLON	6062645519456117 76
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:30	GMT	280	17.31	GBP	XLON	6062645519456117 77
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:30	GMT	38	17.31	GBP	XLON	6062645519456117 83
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:30	GMT	95	17.31	GBP	XLON	6062645519456117 84
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:30	GMT	594	17.31	GBP	XLON	6062645519456120 94
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:30	GMT	300	17.32	GBP	XLON	6062645519456095 16
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:30	GMT	61	17.32	GBP	XLON	6062645519456095 17
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:30	GMT	814	17.322	GBP	XLON	6062645519456095 14
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:30	GMT	5	17.322	GBP	XLON	6062645519456095 15
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:32	GMT	184	17.328	GBP	XLON	6062645519456230 85
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:32	GMT	160	17.328	GBP	XLON	6062645519456230 86
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:32	GMT	300	17.33	GBP	XLON	6062645519456230 81
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:32	GMT	300	17.33	GBP	XLON	6062645519456230 82
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:32	GMT	106	17.33	GBP	XLON	6062645519456230 83
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:32	GMT	81	17.33	GBP	XLON	6062645519456230 84
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:35	GMT	113	17.328	GBP	XLON	6062645519456369 14
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:35	GMT	352	17.334	GBP	XLON	6062645519456369 09
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:35	GMT	265	17.336	GBP	XLON	6062645519456369 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:35	GMT	654	17.336	GBP	XLON	6062645519456369 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:38	GMT	300	17.3	GBP	XLON	6062645519456522 88
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:38	GMT	300	17.3	GBP	XLON	6062645519456522 89
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:38	GMT	75	17.3	GBP	XLON	6062645519456522 90
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:38	GMT	220	17.3	GBP	XLON	6062645519456522 91
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:38	GMT	801	17.302	GBP	XLON	6062645519456522 85
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:38	GMT	123	17.302	GBP	XLON	6062645519456522 96
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:39	GMT	780	17.31	GBP	XLON	6062645519456590 04
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:39	GMT	455	17.31	GBP	XLON	6062645519456590 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:41	GMT	96	17.392	GBP	XLON	6062645519456705 16
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:41	GMT	246	17.394	GBP	XLON	6062645519456723 60
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:41	GMT	967	17.396	GBP	XLON	6062645519456705 13
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:42	GMT	276	17.386	GBP	XLON	6062645519456776 95
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:42	GMT	23	17.386	GBP	XLON	6062645519456776 96
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:42	GMT	189	17.386	GBP	XLON	6062645519456776 99
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:42	GMT	617	17.388	GBP	XLON	6062645519456776 93
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:42	GMT	43	17.388	GBP	XLON	6062645519456776 94
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:44	GMT	10	17.402	GBP	XLON	6062645519456862 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:44	GMT	67	17.402	GBP	XLON	6062645519456862 14
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:44	GMT	299	17.402	GBP	XLON	6062645519456862 15
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:44	GMT	600	17.404	GBP	XLON	6062645519456862 04
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:44	GMT	15	17.404	GBP	XLON	6062645519456862 06
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:44	GMT	121	17.404	GBP	XLON	6062645519456869 42
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:44	GMT	102	17.404	GBP	XLON	6062645519456869 43
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:47	GMT	46	17.392	GBP	XLON	6062645519457041 51
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:47	GMT	308	17.398	GBP	XLON	6062645519457041 44
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:47	GMT	27	17.4	GBP	XLON	6062645519457041 42
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:47	GMT	916	17.4	GBP	XLON	6062645519457041 43
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:49	GMT	153	17.362	GBP	XLON	6062645519457308 99
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:49	GMT	275	17.366	GBP	XLON	6062645519457308 96
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:49	GMT	663	17.368	GBP	XLON	6062645519457308 95
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:50	GMT	220	17.328	GBP	XLON	6062645519457365 80
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:50	GMT	147	17.328	GBP	XLON	6062645519457365 81
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:50	GMT	150	17.332	GBP	XLON	6062645519457370 92
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:50	GMT	60	17.334	GBP	XLON	6062645519457370 93
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:50	GMT	73	17.336	GBP	XLON	6062645519457365 86
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:50	GMT	10	17.336	GBP	XLON	6062645519457370 94
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:50	GMT	80	17.346	GBP	XLON	6062645519457360 77
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:50	GMT	616	17.346	GBP	XLON	6062645519457360 78
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:53	GMT	259	17.3	GBP	XLON	6062645519457636 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:53	GMT	194	17.3	GBP	XLON	6062645519457636 10
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:53	GMT	600	17.302	GBP	XLON	6062645519457636 05
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:53	GMT	234	17.302	GBP	XLON	6062645519457636 06
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:56	GMT	133	17.34	GBP	XLON	6062645519457781 39
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:56	GMT	216	17.34	GBP	XLON	6062645519457781 40
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:56	GMT	280	17.34	GBP	XLON	6062645519457781 43
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:56	GMT	300	17.342	GBP	XLON	6062645519457781 37
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:56	GMT	279	17.342	GBP	XLON	6062645519457781 38
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:57	GMT	312	17.33	GBP	XLON	6062645519457831 41
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:57	GMT	503	17.332	GBP	XLON	6062645519457831 39
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:57	GMT	249	17.332	GBP	XLON	6062645519457831 40
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:59	GMT	244	17.33	GBP	XLON	6062645519457956 42
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:59	GMT	243	17.332	GBP	XLON	6062645519457956 36
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:59	GMT	56	17.332	GBP	XLON	6062645519457956 37
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:59	GMT	545	17.332	GBP	XLON	6062645519457956 38
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	11:59	GMT	53	17.332	GBP	XLON	6062645519457956 39

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:02	GMT	17	17.318	GBP	XLON	6062645519458216 44
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:02	GMT	733	17.318	GBP	XLON	6062645519458216 45
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:02	GMT	150	17.318	GBP	XLON	6062645519458216 49
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:02	GMT	207	17.318	GBP	XLON	6062645519458216 56
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:04	GMT	824	17.328	GBP	XLON	6062645519458295 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:04	GMT	71	17.328	GBP	XLON	6062645519458295 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:05	GMT	52	17.348	GBP	XLON	6062645519458395 34
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:05	GMT	299	17.348	GBP	XLON	6062645519458395 35
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:05	GMT	106	17.348	GBP	XLON	6062645519458395 38
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:05	GMT	150	17.348	GBP	XLON	6062645519458395 39
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:05	GMT	37	17.348	GBP	XLON	6062645519458395 40
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:05	GMT	69	17.348	GBP	XLON	6062645519458395 41
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:05	GMT	150	17.35	GBP	XLON	6062645519458395 31
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:05	GMT	300	17.35	GBP	XLON	6062645519458395 32
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:05	GMT	187	17.35	GBP	XLON	6062645519458395 33
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:07	GMT	247	17.298	GBP	XLON	6062645519458472 83
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:07	GMT	103	17.3	GBP	XLON	6062645519458472 79
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:07	GMT	600	17.3	GBP	XLON	6062645519458472 80
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:07	GMT	28	17.3	GBP	XLON	6062645519458472 81
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:07	GMT	83	17.3	GBP	XLON	6062645519458480 30
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:07	GMT	217	17.3	GBP	XLON	6062645519458480 31
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:09	GMT	150	17.296	GBP	XLON	6062645519458558 31
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:09	GMT	300	17.3	GBP	XLON	6062645519458558 24
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:09	GMT	23	17.3	GBP	XLON	6062645519458558 25
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:09	GMT	112	17.3	GBP	XLON	6062645519458558 32
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:09	GMT	165	17.302	GBP	XLON	6062645519458558 21
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:09	GMT	376	17.302	GBP	XLON	6062645519458558 22
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:09	GMT	64	17.302	GBP	XLON	6062645519458558 23
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:11	GMT	48	17.298	GBP	XLON	6062645519458670 42
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:11	GMT	145	17.298	GBP	XLON	6062645519458670 43
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:11	GMT	129	17.298	GBP	XLON	6062645519458670 44
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:11	GMT	845	17.3	GBP	XLON	6062645519458670 41
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:12	GMT	247	17.296	GBP	XLON	6062645519458740 18
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:12	GMT	143	17.296	GBP	XLON	6062645519458740 19
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:12	GMT	796	17.298	GBP	XLON	6062645519458740 14
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:12	GMT	90	17.298	GBP	XLON	6062645519458740 17
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:16	GMT	202	17.324	GBP	XLON	6062645519458957 54
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:17	GMT	223	17.308	GBP	XLON	6062645519458987 55
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:17	GMT	146	17.308	GBP	XLON	6062645519458987 58
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:17	GMT	70	17.314	GBP	XLON	6062645519458987 51
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:17	GMT	359	17.314	GBP	XLON	6062645519458987 52
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:17	GMT	399	17.316	GBP	XLON	6062645519458987 49
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:17	GMT	226	17.316	GBP	XLON	6062645519458987 50
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:17	GMT	132	17.318	GBP	XLON	6062645519458987 47
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:17	GMT	769	17.318	GBP	XLON	6062645519458987 48
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:18	GMT	150	17.266	GBP	XLON	6062645519459040 26
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:18	GMT	136	17.274	GBP	XLON	6062645519459040 27
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:18	GMT	10	17.298	GBP	XLON	6062645519459040 13
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:18	GMT	289	17.298	GBP	XLON	6062645519459040 14
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:18	GMT	704	17.3	GBP	XLON	6062645519459040 12
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:20	GMT	3	17.294	GBP	XLON	6062645519459145 69
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:20	GMT	306	17.3	GBP	XLON	6062645519459145 66
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:20	GMT	987	17.302	GBP	XLON	6062645519459145 64
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:21	GMT	312	17.296	GBP	XLON	6062645519459256 31
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:21	GMT	156	17.298	GBP	XLON	6062645519459256 28
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:21	GMT	549	17.298	GBP	XLON	6062645519459256 29
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:21	GMT	178	17.298	GBP	XLON	6062645519459256 30
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:21	GMT	198	17.298	GBP	XLON	6062645519459256 34
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:25	GMT	300	17.388	GBP	XLON	6062645519459431 83
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:25	GMT	109	17.388	GBP	XLON	6062645519459431 84
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:25	GMT	445	17.388	GBP	XLON	6062645519459431 87
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:25	GMT	735	17.39	GBP	XLON	6062645519459424 92
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:25	GMT	114	17.39	GBP	XLON	6062645519459424 95
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:25	GMT	554	17.39	GBP	XLON	6062645519459431 80
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:25	GMT	48	17.39	GBP	XLON	6062645519459431 81
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:25	GMT	46	17.39	GBP	XLON	6062645519459431 82
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:29	GMT	285	17.362	GBP	XLON	6062645519459626 31
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:29	GMT	86	17.362	GBP	XLON	6062645519459627 26
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:29	GMT	420	17.364	GBP	XLON	6062645519459626 28
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:29	GMT	75	17.364	GBP	XLON	6062645519459626 29
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:29	GMT	88	17.364	GBP	XLON	6062645519459626 30
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:29	GMT	169	17.364	GBP	XLON	6062645519459627 25
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:29	GMT	265	17.38	GBP	XLON	6062645519459976 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:29	GMT	2	17.38	GBP	XLON	6062645519459976 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:29	GMT	200	17.382	GBP	XLON	6062645519459976 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:29	GMT	300	17.382	GBP	XLON	6062645519459976 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:29	GMT	300	17.382	GBP	XLON	6062645519459976 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:29	GMT	54	17.382	GBP	XLON	6062645519459976 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:34	GMT	667	17.358	GBP	XLON	6062645519459886 85
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:34	GMT	155	17.358	GBP	XLON	6062645519459886 88
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:34	GMT	81	17.358	GBP	XLON	6062645519459886 89
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:34	GMT	19	17.358	GBP	XLON	6062645519459886 90
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:34	GMT	268	17.36	GBP	XLON	6062645519459884 06
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:34	GMT	134	17.36	GBP	XLON	6062645519459884 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:34	GMT	978	17.36	GBP	XLON	6062645519459884 13
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:34	GMT	300	17.362	GBP	XLON	6062645519459884 04
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:34	GMT	513	17.362	GBP	XLON	6062645519459884 05
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:37	GMT	185	17.412	GBP	XLON	6062645519460026 14
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:37	GMT	161	17.412	GBP	XLON	6062645519460026 15
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:37	GMT	392	17.412	GBP	XLON	6062645519460026 19
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:37	GMT	358	17.414	GBP	XLON	6062645519460026 12
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:37	GMT	414	17.414	GBP	XLON	6062645519460026 13
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:38	GMT	286	17.404	GBP	XLON	6062645519460110 12
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:38	GMT	197	17.404	GBP	XLON	6062645519460110 15
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:38	GMT	821	17.406	GBP	XLON	6062645519460110 11
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:39	GMT	236	17.37	GBP	XLON	6062645519460141 16
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:39	GMT	600	17.37	GBP	XLON	6062645519460141 17
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:39	GMT	46	17.37	GBP	XLON	6062645519460141 18
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:39	GMT	100	17.37	GBP	XLON	6062645519460141 21
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:39	GMT	194	17.37	GBP	XLON	6062645519460141 22
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:42	GMT	31	17.338	GBP	XLON	6062645519460338 89
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:42	GMT	753	17.34	GBP	XLON	6062645519460333 47
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:43	GMT	283	17.336	GBP	XLON	6062645519460353 01
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:43	GMT	80	17.338	GBP	XLON	6062645519460352 99
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:43	GMT	455	17.338	GBP	XLON	6062645519460352 00
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:43	GMT	182	17.34	GBP	XLON	6062645519460349 57
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:44	GMT	35	17.32	GBP	XLON	6062645519460409 17
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:44	GMT	300	17.32	GBP	XLON	6062645519460409 18
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:44	GMT	300	17.32	GBP	XLON	6062645519460409 19
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:44	GMT	376	17.32	GBP	XLON	6062645519460409 20
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:44	GMT	150	17.32	GBP	XLON	6062645519460409 29
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:44	GMT	56	17.32	GBP	XLON	6062645519460409 38
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:46	GMT	61	17.34	GBP	XLON	6062645519460562 92
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:46	GMT	10	17.348	GBP	XLON	6062645519460556 49
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:46	GMT	811	17.348	GBP	XLON	6062645519460556 50
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:46	GMT	150	17.348	GBP	XLON	6062645519460556 55
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:46	GMT	328	17.348	GBP	XLON	6062645519460561 56
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:46	GMT	688	17.348	GBP	XLON	6062645519460561 57
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:47	GMT	105	17.344	GBP	XLON	6062645519460577 82
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:47	GMT	236	17.344	GBP	XLON	6062645519460577 83
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:47	GMT	201	17.344	GBP	XLON	6062645519460577 84
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:49	GMT	254	17.316	GBP	XLON	6062645519460727 44
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:49	GMT	600	17.318	GBP	XLON	6062645519460727 41
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:49	GMT	300	17.318	GBP	XLON	6062645519460727 42
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:49	GMT	11	17.318	GBP	XLON	6062645519460727 43
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:51	GMT	739	17.284	GBP	XLON	6062645519460855 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:51	GMT	30	17.284	GBP	XLON	6062645519460855 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:52	GMT	66	17.26	GBP	XLON	6062645519460905 66
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:52	GMT	649	17.26	GBP	XLON	6062645519460905 67
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:52	GMT	150	17.26	GBP	XLON	6062645519460905 72
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:52	GMT	140	17.282	GBP	XLON	6062645519460858 44
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:52	GMT	447	17.284	GBP	XLON	6062645519460885 33
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:54	GMT	78	17.26	GBP	XLON	6062645519460992 44

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:54	GMT	18	17.26	GBP	XLON	60626545194609924 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:54	GMT	21	17.26	GBP	XLON	60626545194609931 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:54	GMT	428	17.266	GBP	XLON	60626545194609924 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:54	GMT	217	17.268	GBP	XLON	60626545194609924 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:54	GMT	300	17.268	GBP	XLON	60626545194609924 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:54	GMT	232	17.268	GBP	XLON	60626545194609924 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:56	GMT	34	17.212	GBP	XLON	60626545194611214 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:56	GMT	240	17.212	GBP	XLON	60626545194611214 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:56	GMT	215	17.212	GBP	XLON	60626545194611214 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:56	GMT	600	17.214	GBP	XLON	60626545194611213 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:56	GMT	8	17.214	GBP	XLON	60626545194611214 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:57	GMT	43	17.208	GBP	XLON	60626545194611848 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:57	GMT	66	17.208	GBP	XLON	60626545194611848 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:57	GMT	57	17.208	GBP	XLON	60626545194611848 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:57	GMT	113	17.21	GBP	XLON	60626545194611705 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:57	GMT	600	17.21	GBP	XLON	60626545194611847 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:57	GMT	169	17.21	GBP	XLON	60626545194611848 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:58	GMT	64	17.208	GBP	XLON	60626545194611957 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:58	GMT	125	17.208	GBP	XLON	60626545194611957 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:58	GMT	21	17.208	GBP	XLON	60626545194611985 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	12:58	GMT	81	17.21	GBP	XLON	60626545194611957 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:01	GMT	329	17.252	GBP	XLON	60626545194614100 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:01	GMT	453	17.254	GBP	XLON	60626545194614099 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:01	GMT	300	17.254	GBP	XLON	60626545194614100 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:01	GMT	137	17.254	GBP	XLON	60626545194614100 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:01	GMT	523	17.254	GBP	XLON	60626545194614100 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:02	GMT	263	17.194	GBP	XLON	60626545194614641 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:02	GMT	58	17.194	GBP	XLON	60626545194614641 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:02	GMT	435	17.196	GBP	XLON	60626545194614641 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:02	GMT	380	17.196	GBP	XLON	60626545194614641 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:05	GMT	117	17.194	GBP	XLON	60626545194616138 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:05	GMT	36	17.194	GBP	XLON	60626545194616138 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:05	GMT	158	17.194	GBP	XLON	60626545194616139 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:05	GMT	38	17.194	GBP	XLON	60626545194616139 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:05	GMT	156	17.196	GBP	XLON	60626545194616138 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:05	GMT	749	17.196	GBP	XLON	60626545194616138 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:06	GMT	30	17.166	GBP	XLON	60626545194616532 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:06	GMT	356	17.184	GBP	XLON	60626545194616531 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:06	GMT	300	17.186	GBP	XLON	60626545194616531 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:06	GMT	531	17.186	GBP	XLON	60626545194616531 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:07	GMT	150	17.14	GBP	XLON	60626545194617478 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:07	GMT	122	17.14	GBP	XLON	60626545194617479 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:07	GMT	98	17.142	GBP	XLON	60626545194617478 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:07	GMT	62	17.142	GBP	XLON	60626545194617478 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:07	GMT	419	17.142	GBP	XLON	60626545194617478 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:07	GMT	227	17.142	GBP	XLON	60626545194617489 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:07	GMT	114	17.142	GBP	XLON	60626545194617489 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:10	GMT	69	17.13	GBP	XLON	60626545194619166 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:10	GMT	220	17.13	GBP	XLON	60626545194619166 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:10	GMT	249	17.13	GBP	XLON	60626545194619166 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:10	GMT	837	17.132	GBP	XLON	60626545194619166 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:13	GMT	540	17.176	GBP	XLON	60626545194620865 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:14	GMT	310	17.188	GBP	XLON	60626545194621149 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:14	GMT	462	17.188	GBP	XLON	60626545194621589 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:15	GMT	400	17.202	GBP	XLON	60626545194621922 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:15	GMT	339	17.202	GBP	XLON	60626545194621922 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:15	GMT	450	17.202	GBP	XLON	60626545194621924 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:15	GMT	184	17.218	GBP	XLON	60626545194622022 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:15	GMT	78	17.218	GBP	XLON	60626545194622022 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:16	GMT	224	17.222	GBP	XLON	60626545194623244 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:16	GMT	622	17.222	GBP	XLON	60626545194623245 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:16	GMT	754	17.222	GBP	XLON	60626545194623245 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:18	GMT	608	17.218	GBP	XLON	60626545194624603 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:18	GMT	65	17.224	GBP	XLON	60626545194624513 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:18	GMT	60	17.224	GBP	XLON	60626545194624514 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:18	GMT	241	17.224	GBP	XLON	60626545194624514 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:18	GMT	302	17.224	GBP	XLON	60626545194624514 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:18	GMT	216	17.23	GBP	XLON	60626545194624762 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:18	GMT	634	17.244	GBP	XLON	60626545194624513 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:19	GMT	213	17.192	GBP	XLON	60626545194625450 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:19	GMT	426	17.194	GBP	XLON	60626545194625450 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:19	GMT	300	17.196	GBP	XLON	60626545194625449 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:19	GMT	300	17.196	GBP	XLON	60626545194625449 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:19	GMT	151	17.196	GBP	XLON	60626545194625449 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:21	GMT	260	17.192	GBP	XLON	60626545194626477 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:21	GMT	414	17.192	GBP	XLON	60626545194626477 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:21	GMT	142	17.196	GBP	XLON	60626545194626184 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:21	GMT	108	17.196	GBP	XLON	60626545194626184 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:21	GMT	918	17.198	GBP	XLON	60626545194626184 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:22	GMT	737	17.204	GBP	XLON	60626545194627179 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:24	GMT	161	17.21	GBP	XLON	60626545194628151 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:24	GMT	282	17.218	GBP	XLON	60626545194628145 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:24	GMT	786	17.22	GBP	XLON	60626545194628141 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:24	GMT	177	17.22	GBP	XLON	60626545194628141 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:24	GMT	78	17.22	GBP	XLON	60626545194628145 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:24	GMT	971	17.22	GBP	XLON	60626545194628145 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:28	GMT	100	17.224	GBP	XLON	60626545194630025 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:28	GMT	120	17.224	GBP	XLON	60626545194630025 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:29	GMT	222	17.222	GBP	XLON	59219170148578928 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:29	GMT	100	17.222	GBP	XLON	59219170148578928 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:29	GMT	133	17.222	GBP	XLON	59219170148578928 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:29	GMT	315	17.236	GBP	XLON	59219170148579005 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:30	GMT	150	17.23	GBP	XLON	59219170148579288 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:30	GMT	160	17.232	GBP	XLON	59219170148579288 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:30	GMT	335	17.232	GBP	XLON	60626545194630840 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:30	GMT	23	17.236	GBP	XLON	59219170148579161 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:30	GMT	35	17.236	GBP	XLON	60626545194630696 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:30	GMT	266	17.236	GBP	XLON	60626545194630839 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:30	GMT	210	17.236	GBP	XLON	60626545194630839 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:30	GMT	273	17.236	GBP	XLON	60626545194630840 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:30	GMT	600	17.242	GBP	XLON	59219170148579158 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:30	GMT	269	17.242	GBP	XLON	59219170148579158 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:30	GMT	26	17.242	GBP	XLON	59219170148579158 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:30	GMT	619	17.242	GBP	XLON	60626545194630839 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:30	GMT	592	17.244	GBP	XLON	59219170148579158 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:30	GMT	213	17.252	GBP	XLON	59219170148579094 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:30	GMT	187	17.252	GBP	XLON	60626545194630599 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:31	GMT	281	17.204	GBP	XLON	59219170148579574 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:31	GMT	300	17.206	GBP	XLON	60626545194631156 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:31	GMT	300	17.206	GBP	XLON	60626545194631156 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:31	GMT	250	17.206	GBP	XLON	60626545194631156 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:34	GMT	133	17.196	GBP	XLON	59219170148580202 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:34	GMT	274	17.2	GBP	XLON	60626545194631824 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:34	GMT	282	17.202	GBP	XLON	59219170148580201 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:34	GMT	300	17.202	GBP	XLON	59219170148580201 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:34	GMT	207	17.202	GBP	XLON	59219170148580201 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:37	GMT	77	17.204	GBP	XLON	59219170148581052 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:37	GMT	103	17.204	GBP	XLON	59219170148581052 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:37	GMT	150	17.204	GBP	XLON	60626545194632695 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:37	GMT	127	17.204	GBP	XLON	60626545194632695 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:37	GMT	294	17.206	GBP	XLON	59219170148581052 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:37	GMT	292	17.208	GBP	XLON	60626545194632694 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:37	GMT	292	17.208	GBP	XLON	60626545194632694 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:37	GMT	202	17.208	GBP	XLON	60626545194632694 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:37	GMT	566	17.21	GBP	XLON	60626545194632694 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:37	GMT	272	17.21	GBP	XLON	60626545194632694 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:37	GMT	481	17.214	GBP	XLON	60626545194632746 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:39	GMT	197	17.212	GBP	XLON	60626545194633370 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:39	GMT	142	17.218	GBP	XLON	59219170148581712 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:39	GMT	190	17.218	GBP	XLON	59219170148581712 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:39	GMT	15	17.218	GBP	XLON	59219170148581712 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:39	GMT	328	17.22	GBP	XLON	59219170148581712 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:39	GMT	47	17.22	GBP	XLON	60626545194633369 3

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:39	GMT	300	17.22	GBP	XLON	60626545194633369 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:39	GMT	177	17.22	GBP	XLON	60626545194633369 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:39	GMT	187	17.222	GBP	XLON	60626545194633369 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:39	GMT	300	17.222	GBP	XLON	60626545194633369 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:39	GMT	274	17.222	GBP	XLON	60626545194633369 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:39	GMT	145	17.234	GBP	XLON	60626545194633342 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:39	GMT	66	17.234	GBP	XLON	60626545194633342 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:40	GMT	269	17.2	GBP	XLON	59219170148582027 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:40	GMT	184	17.202	GBP	XLON	60626545194633692 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:40	GMT	300	17.202	GBP	XLON	60626545194633692 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:40	GMT	300	17.202	GBP	XLON	60626545194633693 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:40	GMT	95	17.202	GBP	XLON	60626545194633693 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:42	GMT	336	17.206	GBP	XLON	59219170148582561 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:42	GMT	140	17.212	GBP	XLON	59219170148582553 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:42	GMT	775	17.212	GBP	XLON	59219170148582553 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:43	GMT	696	17.226	GBP	XLON	59219170148582988 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:43	GMT	19	17.226	GBP	XLON	59219170148582988 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:43	GMT	359	17.232	GBP	XLON	60626545194634662 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:43	GMT	82	17.234	GBP	XLON	59219170148582988 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:45	GMT	71	17.21	GBP	XLON	59219170148583470 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:45	GMT	337	17.21	GBP	XLON	59219170148583508 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:45	GMT	240	17.212	GBP	XLON	60626545194635147 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:45	GMT	300	17.214	GBP	XLON	59219170148583467 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:45	GMT	300	17.214	GBP	XLON	59219170148583467 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:45	GMT	59	17.214	GBP	XLON	59219170148583467 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:47	GMT	143	17.22	GBP	XLON	59219170148583972 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:47	GMT	117	17.22	GBP	XLON	59219170148583972 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:47	GMT	58	17.22	GBP	XLON	59219170148583986 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:47	GMT	47	17.22	GBP	XLON	59219170148584074 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:47	GMT	749	17.222	GBP	XLON	59219170148583971 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:50	GMT	110	17.244	GBP	XLON	60626545194636642 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:50	GMT	66	17.246	GBP	XLON	59219170148584935 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:50	GMT	300	17.246	GBP	XLON	59219170148584935 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:50	GMT	439	17.246	GBP	XLON	59219170148584936 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:50	GMT	162	17.248	GBP	XLON	59219170148584916 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:50	GMT	401	17.254	GBP	XLON	60626545194636614 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:50	GMT	206	17.254	GBP	XLON	60626545194636614 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:50	GMT	352	17.258	GBP	XLON	59219170148584907 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:50	GMT	38	17.258	GBP	XLON	59219170148584907 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:52	GMT	350	17.262	GBP	XLON	59219170148585453 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:52	GMT	420	17.262	GBP	XLON	59219170148585454 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:52	GMT	261	17.264	GBP	XLON	60626545194637173 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:52	GMT	488	17.264	GBP	XLON	60626545194637173 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:53	GMT	121	17.22	GBP	XLON	60626545194637530 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:53	GMT	311	17.22	GBP	XLON	60626545194637530 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:53	GMT	159	17.22	GBP	XLON	60626545194637530 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:53	GMT	63	17.224	GBP	XLON	59219170148585721 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:53	GMT	696	17.224	GBP	XLON	59219170148585726 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:53	GMT	229	17.248	GBP	XLON	60626545194637401 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:53	GMT	1071	17.25	GBP	XLON	59219170148585676 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:56	GMT	97	17.236	GBP	XLON	59219170148586731 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:56	GMT	858	17.236	GBP	XLON	60626545194638460 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:56	GMT	164	17.236	GBP	XLON	60626545194638461 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:56	GMT	579	17.24	GBP	XLON	59219170148586730 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:56	GMT	597	17.244	GBP	XLON	60626545194638448 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:58	GMT	324	17.238	GBP	XLON	59219170148587462 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:58	GMT	92	17.238	GBP	XLON	59219170148587462 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:58	GMT	242	17.238	GBP	XLON	60626545194639059 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:58	GMT	395	17.238	GBP	XLON	60626545194639059 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	13:59	GMT	13	17.218	GBP	XLON	60626545194639448 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:02	GMT	228	17.26	GBP	XLON	59219170148588588 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:02	GMT	213	17.26	GBP	XLON	60626545194640330 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:02	GMT	825	17.284	GBP	XLON	59219170148588667 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:02	GMT	233	17.284	GBP	XLON	60626545194640416 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:02	GMT	138	17.296	GBP	XLON	60626545194640400 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:03	GMT	225	17.296	GBP	XLON	60626545194640846 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:03	GMT	89	17.298	GBP	XLON	59219170148589112 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:03	GMT	510	17.298	GBP	XLON	59219170148589112 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:03	GMT	85	17.298	GBP	XLON	59219170148589112 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:03	GMT	389	17.302	GBP	XLON	60626545194640801 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:04	GMT	71	17.296	GBP	XLON	59219170148589308 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:04	GMT	178	17.298	GBP	XLON	59219170148589307 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:04	GMT	147	17.298	GBP	XLON	59219170148589307 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:04	GMT	359	17.298	GBP	XLON	59219170148589307 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:04	GMT	236	17.298	GBP	XLON	59219170148589326 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:04	GMT	387	17.298	GBP	XLON	60626545194641079 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:04	GMT	112	17.3	GBP	XLON	60626545194641003 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:04	GMT	758	17.3	GBP	XLON	60626545194641057 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:06	GMT	182	17.296	GBP	XLON	60626545194641898 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:07	GMT	36	17.294	GBP	XLON	59219170148590412 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:07	GMT	105	17.294	GBP	XLON	59219170148590412 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:07	GMT	249	17.294	GBP	XLON	59219170148590413 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:07	GMT	79	17.294	GBP	XLON	60626545194642176 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:09	GMT	188	17.328	GBP	XLON	59219170148591056 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:09	GMT	137	17.328	GBP	XLON	59219170148591056 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:09	GMT	611	17.328	GBP	XLON	59219170148591067 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:09	GMT	300	17.33	GBP	XLON	60626545194642816 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:09	GMT	350	17.33	GBP	XLON	60626545194642816 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:09	GMT	890	17.332	GBP	XLON	59219170148591056 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:09	GMT	481	17.338	GBP	XLON	60626545194642816 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:09	GMT	300	17.34	GBP	XLON	59219170148590970 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:09	GMT	158	17.34	GBP	XLON	59219170148590970 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:09	GMT	189	17.34	GBP	XLON	60626545194642729 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:09	GMT	293	17.34	GBP	XLON	60626545194642761 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:10	GMT	59	17.328	GBP	XLON	60626545194643258 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:10	GMT	242	17.328	GBP	XLON	60626545194643259 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:10	GMT	17	17.33	GBP	XLON	59219170148591494 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:10	GMT	49	17.33	GBP	XLON	59219170148591495 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:10	GMT	528	17.33	GBP	XLON	59219170148591495 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:10	GMT	228	17.33	GBP	XLON	59219170148591495 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:13	GMT	300	17.314	GBP	XLON	60626545194644110 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:13	GMT	130	17.314	GBP	XLON	60626545194644111 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:13	GMT	75	17.322	GBP	XLON	60626545194644102 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:13	GMT	940	17.322	GBP	XLON	60626545194644110 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:15	GMT	103	17.338	GBP	XLON	60626545194644774 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:15	GMT	300	17.338	GBP	XLON	60626545194644774 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:15	GMT	300	17.338	GBP	XLON	60626545194644774 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:15	GMT	50	17.338	GBP	XLON	60626545194644774 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:15	GMT	207	17.338	GBP	XLON	60626545194644774 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:15	GMT	186	17.34	GBP	XLON	59219170148593016 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:15	GMT	133	17.34	GBP	XLON	60626545194644773 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:15	GMT	59	17.34	GBP	XLON	60626545194644774 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:16	GMT	259	17.324	GBP	XLON	59219170148593261 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:16	GMT	24	17.324	GBP	XLON	59219170148593261 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:16	GMT	123	17.324	GBP	XLON	59219170148593261 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:16	GMT	66	17.326	GBP	XLON	59219170148593261 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:16	GMT	732	17.326	GBP	XLON	60626545194645020 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:16	GMT	83	17.334	GBP	XLON	59219170148593189 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:16	GMT	300	17.334	GBP	XLON	60626545194644951 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:16	GMT	300	17.334	GBP	XLON	60626545194644951 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:16	GMT	209	17.334	GBP	XLON	60626545194644951 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:16	GMT	40	17.334	GBP	XLON	60626545194644951 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:16	GMT	403	17.336	GBP	XLON	59219170148593176 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:16	GMT	124	17.338	GBP	XLON	59219170148593119 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:16	GMT	143	17.338	GBP	XLON	59219170148593119 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:17	GMT	40	17.326	GBP	XLON	59219170148593525 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:17	GMT	46	17.326	GBP	XLON	59219170148593525 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:17	GMT	701	17.326	GBP	XLON	60626545194645280 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:18	GMT	446	17.366	GBP	XLON	59219170148593726 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:18	GMT	374	17.366	GBP	XLON	59219170148593726 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:18	GMT	253	17.366	GBP	XLON	60626545194645472 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:18	GMT	346	17.366	GBP	XLON	60626545194645472 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:20	GMT	600	17.35	GBP	XLON	59219170148594171 9

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:20	GMT	6	17.35	GBP	XLON	592191701485941720
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:22	GMT	477	17.362	GBP	XLON	592191701485945793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:22	GMT	150	17.37	GBP	XLON	606265451946462914
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:22	GMT	164	17.37	GBP	XLON	606265451946462915
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:22	GMT	164	17.372	GBP	XLON	606265451946462916
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:22	GMT	477	17.374	GBP	XLON	592191701485945764
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:22	GMT	255	17.374	GBP	XLON	592191701485945765
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:22	GMT	164	17.374	GBP	XLON	606265451946462917
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:24	GMT	141	17.488	GBP	XLON	592191701485951797
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:24	GMT	300	17.488	GBP	XLON	606265451946468553
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:24	GMT	212	17.488	GBP	XLON	606265451946468554
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:24	GMT	128	17.488	GBP	XLON	606265451946468557
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:24	GMT	474	17.49	GBP	XLON	592191701485951793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:24	GMT	153	17.49	GBP	XLON	592191701485951794
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:24	GMT	195	17.492	GBP	XLON	592191701485951790
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:24	GMT	14	17.492	GBP	XLON	592191701485951791
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:24	GMT	313	17.492	GBP	XLON	592191701485951792
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:24	GMT	59	17.492	GBP	XLON	606265451946468550
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:24	GMT	472	17.492	GBP	XLON	606265451946468551
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:24	GMT	286	17.492	GBP	XLON	606265451946468552
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:25	GMT	150	17.422	GBP	XLON	592191701485954558
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:25	GMT	67	17.422	GBP	XLON	592191701485954559
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:25	GMT	67	17.424	GBP	XLON	592191701485954560
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:25	GMT	152	17.424	GBP	XLON	606265451946471603
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:25	GMT	224	17.428	GBP	XLON	592191701485954547
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:25	GMT	602	17.43	GBP	XLON	592191701485954546
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:26	GMT	66	17.392	GBP	XLON	592191701485955441
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:26	GMT	578	17.392	GBP	XLON	606265451946472141
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:27	GMT	266	17.388	GBP	XLON	592191701485959281
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:27	GMT	269	17.392	GBP	XLON	606265451946475900
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:27	GMT	177	17.392	GBP	XLON	606265451946475901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:27	GMT	470	17.396	GBP	XLON	592191701485959274
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:27	GMT	411	17.396	GBP	XLON	592191701485959275
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:28	GMT	60	17.368	GBP	XLON	606265451946478947
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:28	GMT	40	17.368	GBP	XLON	606265451946478948
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:28	GMT	194	17.37	GBP	XLON	592191701485962381
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:28	GMT	84	17.372	GBP	XLON	606265451946478940
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:28	GMT	35	17.372	GBP	XLON	606265451946478941
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:28	GMT	203	17.372	GBP	XLON	606265451946478942
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:28	GMT	191	17.372	GBP	XLON	606265451946478943
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:28	GMT	323	17.372	GBP	XLON	606265451946478944
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:28	GMT	300	17.392	GBP	XLON	592191701485962120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:28	GMT	18	17.392	GBP	XLON	592191701485962121
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:28	GMT	600	17.394	GBP	XLON	592191701485962118
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:28	GMT	281	17.394	GBP	XLON	592191701485962119
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:29	GMT	150	17.322	GBP	XLON	592191701485966266
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:29	GMT	68	17.322	GBP	XLON	592191701485966267
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:29	GMT	265	17.324	GBP	XLON	592191701485966259
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:29	GMT	120	17.324	GBP	XLON	592191701485966268
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:29	GMT	758	17.326	GBP	XLON	592191701485966258
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:30	GMT	513	17.266	GBP	XLON	606265451946487147
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:30	GMT	65	17.266	GBP	XLON	606265451946487148
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:30	GMT	600	17.274	GBP	XLON	592191701485970254
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:30	GMT	89	17.274	GBP	XLON	592191701485970255
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:34	GMT	715	17.322	GBP	XLON	606265451946497512
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:34	GMT	394	17.334	GBP	XLON	606265451946497744
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:35	GMT	300	17.368	GBP	XLON	606265451946499321
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:35	GMT	12	17.368	GBP	XLON	606265451946499322
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:35	GMT	660	17.38	GBP	XLON	592191701485984364
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:35	GMT	207	17.38	GBP	XLON	592191701485984365
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:35	GMT	330	17.382	GBP	XLON	592191701485984362
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:35	GMT	632	17.382	GBP	XLON	606265451946500367
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:35	GMT	44	17.382	GBP	XLON	606265451946500368
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:35	GMT	586	17.392	GBP	XLON	592191701485985685
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:36	GMT	173	17.392	GBP	XLON	606265451946502085
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:36	GMT	591	17.396	GBP	XLON	606265451946502072
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:36	GMT	697	17.396	GBP	XLON	606265451946502073
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:36	GMT	379	17.404	GBP	XLON	592191701485986054
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:36	GMT	68	17.412	GBP	XLON	592191701485988069
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:36	GMT	59	17.412	GBP	XLON	606265451946503976
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:36	GMT	145	17.424	GBP	XLON	606265451946504372
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:37	GMT	893	17.408	GBP	XLON	592191701485989689
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:37	GMT	58	17.408	GBP	XLON	606265451946505595
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:37	GMT	147	17.408	GBP	XLON	606265451946505596
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:37	GMT	287	17.408	GBP	XLON	606265451946505599
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:37	GMT	150	17.41	GBP	XLON	592191701485989095
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:37	GMT	151	17.41	GBP	XLON	606265451946505013
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:37	GMT	499	17.422	GBP	XLON	606265451946505008
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:37	GMT	300	17.424	GBP	XLON	592191701485989091
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:37	GMT	397	17.424	GBP	XLON	592191701485989092
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:37	GMT	530	17.424	GBP	XLON	592191701485989298
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:37	GMT	211	17.43	GBP	XLON	606265451946504996
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:39	GMT	58	17.31	GBP	XLON	592191701485995629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:39	GMT	260	17.31	GBP	XLON	606265451946511264
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:39	GMT	386	17.332	GBP	XLON	592191701485995620
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:39	GMT	775	17.334	GBP	XLON	606265451946511261
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:39	GMT	823	17.336	GBP	XLON	592191701485995619
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:39	GMT	221	17.346	GBP	XLON	606265451946511121
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:40	GMT	30	17.286	GBP	XLON	592191701485998495
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:40	GMT	364	17.286	GBP	XLON	592191701485998496
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:40	GMT	105	17.286	GBP	XLON	592191701485998497
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:40	GMT	94	17.286	GBP	XLON	592191701485998498
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:40	GMT	32	17.286	GBP	XLON	592191701485998499
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:40	GMT	201	17.286	GBP	XLON	592191701485998500
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:40	GMT	536	17.286	GBP	XLON	606265451946514012
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:42	GMT	170	17.29	GBP	XLON	606265451946517281
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:42	GMT	300	17.29	GBP	XLON	606265451946517282
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:42	GMT	154	17.29	GBP	XLON	606265451946517283
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:42	GMT	300	17.292	GBP	XLON	592191701486001885
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:42	GMT	300	17.292	GBP	XLON	592191701486001886
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:42	GMT	99	17.292	GBP	XLON	592191701486001887
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:44	GMT	300	17.278	GBP	XLON	592191701486008267
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:44	GMT	55	17.278	GBP	XLON	592191701486008268
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:44	GMT	712	17.278	GBP	XLON	606265451946523233
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:44	GMT	58	17.278	GBP	XLON	606265451946523234
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:44	GMT	88	17.278	GBP	XLON	606265451946523235
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:44	GMT	613	17.29	GBP	XLON	592191701486007738
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:44	GMT	99	17.29	GBP	XLON	606265451946522713
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:44	GMT	55	17.296	GBP	XLON	606265451946522785
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:44	GMT	93	17.3	GBP	XLON	592191701486008026
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:44	GMT	150	17.3	GBP	XLON	606265451946522984
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:44	GMT	38	17.302	GBP	XLON	606265451946522985
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:44	GMT	117	17.302	GBP	XLON	606265451946522986
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:44	GMT	124	17.308	GBP	XLON	592191701486007722
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:44	GMT	85	17.308	GBP	XLON	592191701486007723
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:44	GMT	404	17.308	GBP	XLON	592191701486007724
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:44	GMT	200	17.314	GBP	XLON	606265451946522704
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:44	GMT	826	17.314	GBP	XLON	606265451946522705
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:44	GMT	390	17.314	GBP	XLON	606265451946522706
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:45	GMT	297	17.268	GBP	XLON	592191701486010848
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:45	GMT	475	17.268	GBP	XLON	592191701486010849
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:47	GMT	600	17.312	GBP	XLON	592191701486016608
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:47	GMT	21	17.312	GBP	XLON	592191701486016609
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:47	GMT	602	17.314	GBP	XLON	606265451946531319
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:49	GMT	92	17.356	GBP	XLON	592191701486021542
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:49	GMT	91	17.356	GBP	XLON	592191701486021543
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:49	GMT	308	17.356	GBP	XLON	606265451946535946
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:49	GMT	486	17.364	GBP	XLON	606265451946536396
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:49	GMT	363	17.368	GBP	XLON	592191701486023241
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:50	GMT	150	17.366	GBP	XLON	592191701486023911
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:50	GMT	304	17.366	GBP	XLON	606265451946538245
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:50	GMT	418	17.366	GBP	XLON	606265451946538246
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:50	GMT	262	17.368	GBP	XLON	592191701486023912

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:50	GMT	329	17.368	GBP	XLON	6062654519465382 15
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:50	GMT	729	17.368	GBP	XLON	6062654519465382 16
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:50	GMT	472	17.368	GBP	XLON	6062654519465382 21
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:50	GMT	50	17.368	GBP	XLON	6062654519465382 22
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:50	GMT	416	17.368	GBP	XLON	6062654519465382 23
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:51	GMT	165	17.388	GBP	XLON	5921917014860264 71
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:51	GMT	465	17.388	GBP	XLON	5921917014860264 72
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:53	GMT	85	17.426	GBP	XLON	5921917014860314 84
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:53	GMT	217	17.426	GBP	XLON	5921917014860314 85
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:53	GMT	246	17.426	GBP	XLON	5921917014860314 86
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:53	GMT	417	17.426	GBP	XLON	6062654519465456 66
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:53	GMT	899	17.426	GBP	XLON	6062654519465456 67
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:54	GMT	57	17.426	GBP	XLON	6062654519465485 95
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:54	GMT	545	17.426	GBP	XLON	6062654519465486 72
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:54	GMT	303	17.426	GBP	XLON	6062654519465486 73
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:54	GMT	103	17.428	GBP	XLON	6062654519465492 28
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:54	GMT	600	17.428	GBP	XLON	6062654519465492 29
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:54	GMT	187	17.428	GBP	XLON	6062654519465492 32
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:54	GMT	300	17.428	GBP	XLON	6062654519465492 33
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:54	GMT	224	17.428	GBP	XLON	6062654519465492 34
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:54	GMT	49	17.436	GBP	XLON	5921917014860347 17
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:54	GMT	600	17.446	GBP	XLON	6062654519465485 85
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:54	GMT	78	17.446	GBP	XLON	6062654519465485 86
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:54	GMT	470	17.448	GBP	XLON	6062654519465485 84
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:54	GMT	309	17.46	GBP	XLON	5921917014860342 73
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:54	GMT	225	17.46	GBP	XLON	6062654519465482 82
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:55	GMT	79	17.398	GBP	XLON	5921917014860369 54
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:55	GMT	166	17.398	GBP	XLON	5921917014860372 40
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:55	GMT	93	17.408	GBP	XLON	5921917014860368 63
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:55	GMT	200	17.408	GBP	XLON	5921917014860368 64
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:55	GMT	300	17.41	GBP	XLON	5921917014860368 61
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:55	GMT	436	17.41	GBP	XLON	5921917014860368 62
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:57	GMT	268	17.348	GBP	XLON	5921917014860424 57
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:57	GMT	300	17.35	GBP	XLON	5921917014860424 52
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:57	GMT	300	17.35	GBP	XLON	5921917014860424 53
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:57	GMT	259	17.35	GBP	XLON	5921917014860424 54
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:57	GMT	60	17.362	GBP	XLON	6062654519465555 02
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:57	GMT	357	17.366	GBP	XLON	5921917014860420 38
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:57	GMT	759	17.368	GBP	XLON	6062654519465554 97
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:57	GMT	125	17.368	GBP	XLON	6062654519465554 98
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:58	GMT	152	17.318	GBP	XLON	5921917014860453 06
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:58	GMT	300	17.318	GBP	XLON	5921917014860453 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:58	GMT	126	17.318	GBP	XLON	5921917014860453 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:58	GMT	266	17.328	GBP	XLON	5921917014860443 94
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:58	GMT	45	17.328	GBP	XLON	5921917014860453 00
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:58	GMT	183	17.328	GBP	XLON	5921917014860453 02
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:59	GMT	253	17.336	GBP	XLON	5921917014860490 90
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	14:59	GMT	702	17.338	GBP	XLON	5921917014860490 89
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:00	GMT	592	17.36	GBP	XLON	5921917014860539 67
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:01	GMT	213	17.398	GBP	XLON	5921917014860564 68
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:01	GMT	58	17.398	GBP	XLON	5921917014860564 71
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:01	GMT	690	17.398	GBP	XLON	6062654519465695 28
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:01	GMT	189	17.408	GBP	XLON	6062654519465693 32
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:01	GMT	256	17.41	GBP	XLON	5921917014860566 89
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:01	GMT	66	17.41	GBP	XLON	5921917014860566 90
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:01	GMT	258	17.41	GBP	XLON	6062654519465697 44
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:01	GMT	345	17.41	GBP	XLON	6062654519465697 73
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:02	GMT	150	17.348	GBP	XLON	5921917014860623 42
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:02	GMT	150	17.348	GBP	XLON	5921917014860623 52
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:02	GMT	61	17.348	GBP	XLON	6062654519465753 71
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:02	GMT	262	17.348	GBP	XLON	6062654519465753 72
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:02	GMT	243	17.35	GBP	XLON	5921917014860616 66
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:02	GMT	137	17.35	GBP	XLON	5921917014860616 67
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:02	GMT	243	17.35	GBP	XLON	5921917014860616 68
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:02	GMT	52	17.35	GBP	XLON	5921917014860623 39
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:02	GMT	163	17.35	GBP	XLON	5921917014860623 42
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:03	GMT	172	17.334	GBP	XLON	6062654519465774 43
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:03	GMT	332	17.334	GBP	XLON	6062654519465774 44
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:03	GMT	190	17.334	GBP	XLON	6062654519465774 45
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:03	GMT	68	17.34	GBP	XLON	5921917014860644 03
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:03	GMT	889	17.34	GBP	XLON	5921917014860644 04
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:03	GMT	352	17.34	GBP	XLON	5921917014860644 21
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:04	GMT	33	17.342	GBP	XLON	5921917014860672 03
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:04	GMT	179	17.342	GBP	XLON	6062654519465799 87
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:04	GMT	198	17.342	GBP	XLON	6062654519465799 88
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:04	GMT	300	17.344	GBP	XLON	5921917014860671 93
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:04	GMT	300	17.344	GBP	XLON	5921917014860671 94
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:04	GMT	456	17.344	GBP	XLON	5921917014860671 95
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:07	GMT	730	17.382	GBP	XLON	6062654519465888 47
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:07	GMT	458	17.382	GBP	XLON	6062654519465889 33
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:07	GMT	799	17.398	GBP	XLON	5921917014860761 40
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:07	GMT	600	17.398	GBP	XLON	6062654519465886 77
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:07	GMT	78	17.398	GBP	XLON	6062654519465886 78
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:07	GMT	203	17.406	GBP	XLON	5921917014860760 79
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:07	GMT	110	17.406	GBP	XLON	5921917014860760 80
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:07	GMT	281	17.406	GBP	XLON	6062654519465886 20
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:07	GMT	187	17.408	GBP	XLON	5921917014860760 83
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:07	GMT	143	17.408	GBP	XLON	6062654519465886 21
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:08	GMT	365	17.394	GBP	XLON	6062654519465898 28
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:10	GMT	756	17.404	GBP	XLON	6062654519465983 10
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:10	GMT	133	17.406	GBP	XLON	5921917014860861 44
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:10	GMT	572	17.406	GBP	XLON	5921917014860861 45
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:10	GMT	600	17.406	GBP	XLON	6062654519465983 02
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:10	GMT	300	17.406	GBP	XLON	6062654519465983 03
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:10	GMT	15	17.406	GBP	XLON	6062654519465983 04
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:10	GMT	300	17.422	GBP	XLON	6062654519465971 97
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:11	GMT	817	17.4	GBP	XLON	6062654519466016 56
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:11	GMT	340	17.4	GBP	XLON	6062654519466017 09
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:11	GMT	288	17.406	GBP	XLON	6062654519466016 54
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:11	GMT	262	17.406	GBP	XLON	6062654519466016 55
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:11	GMT	280	17.412	GBP	XLON	5921917014860887 09
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:11	GMT	101	17.414	GBP	XLON	5921917014860887 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:11	GMT	514	17.414	GBP	XLON	5921917014860887 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:12	GMT	267	17.388	GBP	XLON	6062654519466054 13
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:12	GMT	229	17.39	GBP	XLON	5921917014860923 32
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:12	GMT	324	17.39	GBP	XLON	5921917014860938 06
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:12	GMT	38	17.39	GBP	XLON	5921917014860938 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:13	GMT	300	17.39	GBP	XLON	5921917014860963 52
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:14	GMT	119	17.396	GBP	XLON	5921917014860994 43
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:14	GMT	138	17.398	GBP	XLON	6062654519466107 48
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:14	GMT	76	17.398	GBP	XLON	6062654519466107 49
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:14	GMT	138	17.398	GBP	XLON	6062654519466107 50
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:14	GMT	600	17.4	GBP	XLON	5921917014860994 36
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:14	GMT	110	17.4	GBP	XLON	5921917014860994 37
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:14	GMT	44	17.404	GBP	XLON	5921917014860988 83
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:14	GMT	523	17.404	GBP	XLON	6062654519466102 00
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:14	GMT	394	17.42	GBP	XLON	5921917014860988 77
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:14	GMT	92	17.42	GBP	XLON	5921917014860988 78
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:14	GMT	449	17.422	GBP	XLON	6062654519466101 96
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:14	GMT	236	17.422	GBP	XLON	6062654519466101 97
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:14	GMT	853	17.424	GBP	XLON	5921917014860988 76
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:14	GMT	217	17.424	GBP	XLON	6062654519466101 94
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:14	GMT	45	17.424	GBP	XLON	6062654519466101 95
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:17	GMT	361	17.426	GBP	XLON	5921917014861061 19
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:17	GMT	106	17.426	GBP	XLON	6062654519466172 87
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:17	GMT	146	17.426	GBP	XLON	6062654519466172 88
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:17	GMT	51	17.426	GBP	XLON	6062654519466172 89
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:17	GMT	260	17.426	GBP	XLON	6062654519466176 05
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	58	17.406	GBP	XLON	5921917014861100 32
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	68	17.406	GBP	XLON	5921917014861100 33
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	371	17.406	GBP	XLON	5921917014861100 34
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	58	17.406	GBP	XLON	5921917014861101 91
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	452	17.406	GBP	XLON	5921917014861101 95

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	545	17.406	GBP	XLON	6062645419466213 03
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	226	17.406	GBP	XLON	6062645419466213 32
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	96	17.418	GBP	XLON	5921917014861100 26
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	506	17.418	GBP	XLON	5921917014861100 27
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	231	17.418	GBP	XLON	5921917014861100 28
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	734	17.42	GBP	XLON	6062645419466212 99
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	43	17.42	GBP	XLON	6062645419466213 00
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	345	17.422	GBP	XLON	5921917014861100 25
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	150	17.43	GBP	XLON	5921917014861081 84
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	300	17.43	GBP	XLON	5921917014861085 67
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	71	17.43	GBP	XLON	5921917014861085 68
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	160	17.43	GBP	XLON	6062645419466193 61
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	150	17.43	GBP	XLON	6062645419466197 41
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	150	17.432	GBP	XLON	6062645419466191 92
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:18	GMT	67	17.432	GBP	XLON	6062645419466191 93
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:19	GMT	627	17.384	GBP	XLON	5921917014861115 32
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	322	17.392	GBP	XLON	5921917014861194 61
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	335	17.392	GBP	XLON	5921917014861194 62
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	221	17.394	GBP	XLON	6062645419466303 43
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	174	17.394	GBP	XLON	6062645419466303 44
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	104	17.394	GBP	XLON	6062645419466303 45
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	31	17.394	GBP	XLON	6062645419466303 46
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	36	17.394	GBP	XLON	6062645419466303 47
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	93	17.394	GBP	XLON	6062645419466303 48
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	79	17.394	GBP	XLON	6062645419466303 49
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	17	17.394	GBP	XLON	6062645419466303 50
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	121	17.394	GBP	XLON	6062645419466303 51
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	125	17.396	GBP	XLON	5921917014861194 56
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	300	17.396	GBP	XLON	5921917014861194 57
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	283	17.396	GBP	XLON	5921917014861194 58
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	129	17.396	GBP	XLON	5921917014861194 59
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	171	17.396	GBP	XLON	6062645419466303 41
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	232	17.396	GBP	XLON	6062645419466303 42
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	79	17.404	GBP	XLON	5921917014861173 10
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	6	17.404	GBP	XLON	5921917014861173 11
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	22	17.404	GBP	XLON	5921917014861173 12
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	111	17.404	GBP	XLON	5921917014861173 13
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	75	17.404	GBP	XLON	5921917014861173 14
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	84	17.404	GBP	XLON	5921917014861173 15
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	613	17.404	GBP	XLON	6062645419466283 03
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	184	17.406	GBP	XLON	5921917014861173 05
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	300	17.406	GBP	XLON	5921917014861173 06
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	102	17.406	GBP	XLON	5921917014861173 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	236	17.406	GBP	XLON	5921917014861173 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	292	17.406	GBP	XLON	5921917014861173 09
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:21	GMT	240	17.408	GBP	XLON	5921917014861173 04
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:23	GMT	404	17.392	GBP	XLON	5921917014861231 81
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:23	GMT	341	17.392	GBP	XLON	5921917014861231 82
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:25	GMT	857	17.42	GBP	XLON	5921917014861282 68
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:25	GMT	379	17.42	GBP	XLON	5921917014861282 69
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:25	GMT	708	17.42	GBP	XLON	5921917014861282 74
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:25	GMT	150	17.42	GBP	XLON	6062645419466386 18
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:25	GMT	88	17.438	GBP	XLON	6062645419466405 73
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:25	GMT	192	17.438	GBP	XLON	6062645419466405 74
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:26	GMT	75	17.44	GBP	XLON	5921917014861326 28
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:26	GMT	888	17.44	GBP	XLON	5921917014861326 29
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:26	GMT	471	17.442	GBP	XLON	6062645419466426 76
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:26	GMT	395	17.444	GBP	XLON	5921917014861324 99
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:26	GMT	600	17.444	GBP	XLON	5921917014861325 26
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:26	GMT	209	17.444	GBP	XLON	5921917014861325 27
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:26	GMT	343	17.444	GBP	XLON	6062645419466423 64
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:26	GMT	353	17.444	GBP	XLON	6062645419466425 72
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:26	GMT	171	17.444	GBP	XLON	6062645419466425 80
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:26	GMT	437	17.444	GBP	XLON	6062645419466425 81
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:27	GMT	533	17.404	GBP	XLON	5921917014861349 83
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:27	GMT	100	17.404	GBP	XLON	5921917014861349 84
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:27	GMT	65	17.404	GBP	XLON	5921917014861358 87
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:27	GMT	66	17.404	GBP	XLON	6062645419466457 28
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:27	GMT	44	17.404	GBP	XLON	6062645419466457 33
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:27	GMT	111	17.404	GBP	XLON	6062645419466457 34
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:27	GMT	97	17.404	GBP	XLON	6062645419466457 35
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:27	GMT	362	17.404	GBP	XLON	6062645419466457 36
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:27	GMT	134	17.404	GBP	XLON	6062645419466458 32
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:27	GMT	79	17.404	GBP	XLON	6062645419466458 33
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:28	GMT	192	17.388	GBP	XLON	6062645419466481 02
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:28	GMT	642	17.39	GBP	XLON	5921917014861375 91
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:28	GMT	331	17.39	GBP	XLON	5921917014861378 20
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:28	GMT	30	17.404	GBP	XLON	6062645419466461 62
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:29	GMT	150	17.386	GBP	XLON	5921917014861393 48
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:29	GMT	100	17.386	GBP	XLON	5921917014861393 49
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:29	GMT	171	17.386	GBP	XLON	5921917014861408 69
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:29	GMT	552	17.386	GBP	XLON	5921917014861408 70
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:29	GMT	257	17.386	GBP	XLON	6062645419466489 24
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:29	GMT	280	17.388	GBP	XLON	6062645419466488 92
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:29	GMT	513	17.388	GBP	XLON	6062645419466503 98
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:30	GMT	77	17.39	GBP	XLON	5921917014861442 58
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:30	GMT	66	17.39	GBP	XLON	5921917014861442 64
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:30	GMT	87	17.39	GBP	XLON	5921917014861443 80
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:30	GMT	400	17.39	GBP	XLON	6062645419466534 29
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:30	GMT	470	17.39	GBP	XLON	6062645419466534 30
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:30	GMT	588	17.39	GBP	XLON	6062645419466535 99
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:31	GMT	200	17.39	GBP	XLON	5921917014861463 11
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:31	GMT	300	17.39	GBP	XLON	6062645419466556 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:31	GMT	322	17.39	GBP	XLON	6062645419466556 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:31	GMT	864	17.392	GBP	XLON	6062645419466553 80
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:32	GMT	79	17.384	GBP	XLON	5921917014861489 69
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:32	GMT	300	17.384	GBP	XLON	5921917014861489 70
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:32	GMT	292	17.384	GBP	XLON	5921917014861489 71
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:32	GMT	184	17.384	GBP	XLON	5921917014861490 97
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:34	GMT	150	17.37	GBP	XLON	5921917014861544 11
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:34	GMT	150	17.37	GBP	XLON	5921917014861545 17
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:34	GMT	248	17.37	GBP	XLON	5921917014861545 18
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:34	GMT	36	17.37	GBP	XLON	5921917014861545 19
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:34	GMT	465	17.372	GBP	XLON	5921917014861544 12
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:34	GMT	597	17.372	GBP	XLON	6062645419466629 72
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:34	GMT	276	17.39	GBP	XLON	5921917014861538 82
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:34	GMT	691	17.39	GBP	XLON	5921917014861538 83
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:34	GMT	200	17.39	GBP	XLON	5921917014861539 05
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:34	GMT	87	17.39	GBP	XLON	6062645419466624 49
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:34	GMT	115	17.39	GBP	XLON	6062645419466624 77
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:34	GMT	126	17.39	GBP	XLON	6062645419466624 78
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:34	GMT	833	17.394	GBP	XLON	6062645419466624 43
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:36	GMT	85	17.394	GBP	XLON	5921917014861593 19
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:36	GMT	53	17.394	GBP	XLON	5921917014861593 20
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:36	GMT	600	17.394	GBP	XLON	6062645419466677 36
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:36	GMT	169	17.394	GBP	XLON	6062645419466677 37
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:36	GMT	245	17.394	GBP	XLON	6062645419466677 42
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:36	GMT	486	17.394	GBP	XLON	6062645419466677 43
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:36	GMT	66	17.394	GBP	XLON	6062645419466677 79
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:36	GMT	366	17.396	GBP	XLON	5921917014861593 14
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:36	GMT	375	17.396	GBP	XLON	5921917014861593 15
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:36	GMT	155	17.398	GBP	XLON	5921917014861589 49
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:36	GMT	300	17.398	GBP	XLON	5921917014861592 87
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:36	GMT	46	17.4	GBP	XLON	5921917014861589 50
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:37	GMT	300	17.39	GBP	XLON	6062645419466694 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:37	GMT	288	17.39	GBP	XLON	6062645419466694 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:37	GMT	300	17.392	GBP	XLON	5921917014861609 99
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:37	GMT	80	17.392	GBP	XLON	5921917014861610 00
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:37	GMT	647	17.394	GBP	XLON	5921917014861609 98
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:37	GMT	25	17.394	GBP	XLON	6062645419466691 53
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:38	GMT	40	17.358	GBP	XLON	5921917014861630 66
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:38	GMT	40	17.358	GBP	XLON	5921917014861630 67
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:38	GMT	66	17.358	GBP	XLON	5921917014861630 68

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:38	GMT	60	17.358	GBP	XLON	592191701486163069
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:38	GMT	933	17.36	GBP	XLON	592191701486163065
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:40	GMT	150	17.35	GBP	XLON	592191701486169011
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:40	GMT	30	17.35	GBP	XLON	592191701486169012
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:40	GMT	181	17.35	GBP	XLON	592191701486169013
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:40	GMT	198	17.35	GBP	XLON	592191701486169014
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:40	GMT	35	17.35	GBP	XLON	606265451946676798
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:40	GMT	918	17.358	GBP	XLON	592191701486169003
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:40	GMT	400	17.364	GBP	XLON	592191701486167824
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:40	GMT	274	17.364	GBP	XLON	592191701486167825
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:40	GMT	46	17.364	GBP	XLON	606265451946675679
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:40	GMT	394	17.364	GBP	XLON	606265451946675680
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:40	GMT	46	17.364	GBP	XLON	606265451946675681
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:40	GMT	272	17.364	GBP	XLON	606265451946675904
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:41	GMT	150	17.352	GBP	XLON	606265451946678388
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:41	GMT	196	17.352	GBP	XLON	606265451946678389
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:41	GMT	45	17.354	GBP	XLON	592191701486170623
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:41	GMT	300	17.354	GBP	XLON	606265451946678383
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:41	GMT	300	17.354	GBP	XLON	606265451946678384
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:41	GMT	54	17.354	GBP	XLON	606265451946678385
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:41	GMT	196	17.354	GBP	XLON	606265451946678390
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:42	GMT	229	17.374	GBP	XLON	606265451946681685
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:43	GMT	405	17.374	GBP	XLON	592191701486174728
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:43	GMT	234	17.374	GBP	XLON	592191701486174729
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:43	GMT	196	17.378	GBP	XLON	606265451946682293
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:43	GMT	245	17.396	GBP	XLON	592191701486176787
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:43	GMT	88	17.396	GBP	XLON	592191701486176788
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:43	GMT	463	17.396	GBP	XLON	592191701486176789
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:43	GMT	844	17.398	GBP	XLON	592191701486176055
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:43	GMT	200	17.398	GBP	XLON	606265451946683703
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:43	GMT	609	17.398	GBP	XLON	606265451946684033
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:43	GMT	160	17.398	GBP	XLON	606265451946684034
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:43	GMT	76	17.398	GBP	XLON	606265451946684367
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:43	GMT	176	17.402	GBP	XLON	606265451946683896
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:43	GMT	15	17.402	GBP	XLON	606265451946683897
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:44	GMT	158	17.396	GBP	XLON	592191701486177119
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:45	GMT	690	17.408	GBP	XLON	592191701486181252
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:45	GMT	222	17.408	GBP	XLON	606265451946688644
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:45	GMT	701	17.412	GBP	XLON	592191701486181250
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:45	GMT	310	17.412	GBP	XLON	592191701486182085
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:46	GMT	239	17.396	GBP	XLON	606265451946690552
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:46	GMT	56	17.396	GBP	XLON	606265451946690603
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:46	GMT	196	17.396	GBP	XLON	606265451946691320
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:46	GMT	63	17.396	GBP	XLON	606265451946691321
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:46	GMT	300	17.396	GBP	XLON	606265451946691322
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:46	GMT	217	17.396	GBP	XLON	606265451946691323
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:46	GMT	227	17.396	GBP	XLON	606265451946691328
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:46	GMT	64	17.406	GBP	XLON	606265451946689631
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:46	GMT	16	17.406	GBP	XLON	606265451946689801
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:46	GMT	63	17.406	GBP	XLON	606265451946689802
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:46	GMT	16	17.406	GBP	XLON	606265451946689803
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:46	GMT	420	17.408	GBP	XLON	592191701486182225
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:46	GMT	1009	17.41	GBP	XLON	592191701486182224
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:48	GMT	150	17.414	GBP	XLON	592191701486187243
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:48	GMT	71	17.414	GBP	XLON	592191701486187244
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:48	GMT	285	17.414	GBP	XLON	592191701486187732
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:49	GMT	81	17.41	GBP	XLON	606265451946697277
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:49	GMT	183	17.412	GBP	XLON	592191701486190131
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:49	GMT	234	17.412	GBP	XLON	592191701486190132
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:49	GMT	644	17.412	GBP	XLON	606265451946697276
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:49	GMT	66	17.414	GBP	XLON	606265451946697286
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:49	GMT	982	17.428	GBP	XLON	592191701486190918
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:49	GMT	300	17.428	GBP	XLON	592191701486190960
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:49	GMT	300	17.428	GBP	XLON	592191701486190961
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:49	GMT	155	17.428	GBP	XLON	592191701486190962
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:49	GMT	778	17.428	GBP	XLON	592191701486190965
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:49	GMT	202	17.43	GBP	XLON	592191701486190915
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:49	GMT	340	17.43	GBP	XLON	592191701486190916
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:49	GMT	778	17.43	GBP	XLON	606265451946698074
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:49	GMT	38	17.43	GBP	XLON	606265451946698122
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:50	GMT	618	17.406	GBP	XLON	592191701486192075
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:50	GMT	303	17.406	GBP	XLON	592191701486192076
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:50	GMT	66	17.406	GBP	XLON	606265451946699789
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:50	GMT	124	17.406	GBP	XLON	606265451946699807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:50	GMT	93	17.406	GBP	XLON	606265451946699808
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:50	GMT	120	17.406	GBP	XLON	606265451946699809
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:51	GMT	347	17.384	GBP	XLON	592191701486195765
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:51	GMT	340	17.384	GBP	XLON	592191701486195766
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:51	GMT	64	17.384	GBP	XLON	592191701486195767
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:51	GMT	71	17.384	GBP	XLON	592191701486196045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:51	GMT	55	17.408	GBP	XLON	592191701486194059
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:51	GMT	153	17.408	GBP	XLON	592191701486194060
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:51	GMT	55	17.408	GBP	XLON	592191701486194061
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:51	GMT	1042	17.408	GBP	XLON	606265451946701207
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:52	GMT	836	17.38	GBP	XLON	592191701486197054
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:52	GMT	363	17.38	GBP	XLON	592191701486197055
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:52	GMT	66	17.38	GBP	XLON	606265451946704266
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:52	GMT	72	17.38	GBP	XLON	606265451946704267
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:52	GMT	54	17.382	GBP	XLON	592191701486197134
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:52	GMT	14	17.384	GBP	XLON	592191701486196683
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:52	GMT	718	17.384	GBP	XLON	606265451946703863
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:53	GMT	255	17.352	GBP	XLON	592191701486199915
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:53	GMT	60	17.352	GBP	XLON	606265451946707162
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:53	GMT	596	17.352	GBP	XLON	606265451946707163
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:53	GMT	50	17.36	GBP	XLON	592191701486199911
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:53	GMT	703	17.36	GBP	XLON	592191701486199912
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:53	GMT	24	17.362	GBP	XLON	592191701486199907
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:53	GMT	773	17.362	GBP	XLON	592191701486199909
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:54	GMT	842	17.354	GBP	XLON	606265451946709603
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:55	GMT	256	17.362	GBP	XLON	606265451946712350
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:55	GMT	142	17.362	GBP	XLON	606265451946712351
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:56	GMT	7	17.35	GBP	XLON	592191701486205857
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:56	GMT	88	17.35	GBP	XLON	606265451946712797
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:56	GMT	69	17.35	GBP	XLON	606265451946712798
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:56	GMT	71	17.35	GBP	XLON	606265451946712930
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:56	GMT	102	17.35	GBP	XLON	606265451946712931
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:56	GMT	292	17.35	GBP	XLON	606265451946712932
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:56	GMT	472	17.356	GBP	XLON	592191701486205747
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:56	GMT	130	17.356	GBP	XLON	606265451946712793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:56	GMT	655	17.356	GBP	XLON	606265451946712794
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:56	GMT	791	17.358	GBP	XLON	592191701486205746
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:57	GMT	228	17.38	GBP	XLON	606265451946716003
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:57	GMT	21	17.386	GBP	XLON	606265451946716334
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:57	GMT	70	17.388	GBP	XLON	606265451946716966
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:58	GMT	47	17.388	GBP	XLON	592191701486210803
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:58	GMT	712	17.388	GBP	XLON	592191701486210804
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:58	GMT	230	17.388	GBP	XLON	592191701486210805
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:58	GMT	353	17.388	GBP	XLON	606265451946717790
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:58	GMT	205	17.388	GBP	XLON	606265451946717791
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:58	GMT	438	17.4	GBP	XLON	592191701486212450
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:58	GMT	706	17.4	GBP	XLON	606265451946719405
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:59	GMT	60	17.39	GBP	XLON	606265451946721768
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:59	GMT	151	17.394	GBP	XLON	592191701486213476
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:59	GMT	92	17.398	GBP	XLON	592191701486213463
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:59	GMT	186	17.398	GBP	XLON	592191701486213464
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:59	GMT	70	17.398	GBP	XLON	592191701486213465
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:59	GMT	187	17.398	GBP	XLON	592191701486213466
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:59	GMT	363	17.398	GBP	XLON	592191701486213467
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:59	GMT	267	17.398	GBP	XLON	606265451946721764
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:59	GMT	948	17.398	GBP	XLON	606265451946721765
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:59	GMT	1041	17.4	GBP	XLON	606265451946720326
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:59	GMT	269	17.4	GBP	XLON	606265451946721230
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:59	GMT	335	17.404	GBP	XLON	606265451946719846

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	15:59	GMT	25	17.404	GBP	XLON	60626545194671984 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:00	GMT	353	17.388	GBP	XLON	59219170148621693 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:00	GMT	250	17.388	GBP	XLON	60626545194672374 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:00	GMT	210	17.39	GBP	XLON	59219170148621692 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:00	GMT	387	17.39	GBP	XLON	59219170148621692 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:02	GMT	471	17.414	GBP	XLON	59219170148622176 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:02	GMT	92	17.414	GBP	XLON	59219170148622177 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:02	GMT	284	17.414	GBP	XLON	59219170148622177 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:02	GMT	150	17.414	GBP	XLON	59219170148622197 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:02	GMT	70	17.414	GBP	XLON	59219170148622201 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:02	GMT	391	17.414	GBP	XLON	59219170148622201 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:02	GMT	317	17.414	GBP	XLON	59219170148622210 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:02	GMT	184	17.414	GBP	XLON	60626545194672858 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:02	GMT	271	17.414	GBP	XLON	60626545194672877 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:03	GMT	150	17.406	GBP	XLON	60626545194673005 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:03	GMT	91	17.406	GBP	XLON	60626545194673005 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:03	GMT	150	17.408	GBP	XLON	59219170148622325 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:03	GMT	369	17.408	GBP	XLON	60626545194673005 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:03	GMT	10	17.41	GBP	XLON	59219170148622326 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:03	GMT	535	17.41	GBP	XLON	59219170148622334 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:03	GMT	150	17.41	GBP	XLON	59219170148622334 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:03	GMT	300	17.41	GBP	XLON	60626545194673005 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:03	GMT	351	17.41	GBP	XLON	60626545194673005 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:03	GMT	352	17.41	GBP	XLON	60626545194673015 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:04	GMT	185	17.44	GBP	XLON	59219170148622680 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:04	GMT	183	17.44	GBP	XLON	59219170148622680 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:04	GMT	117	17.44	GBP	XLON	59219170148622680 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:04	GMT	300	17.44	GBP	XLON	59219170148622680 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:04	GMT	485	17.44	GBP	XLON	59219170148622680 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:04	GMT	374	17.44	GBP	XLON	59219170148622680 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:04	GMT	726	17.44	GBP	XLON	59219170148622769 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:04	GMT	258	17.44	GBP	XLON	59219170148622769 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:04	GMT	699	17.44	GBP	XLON	60626545194673345 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:04	GMT	121	17.44	GBP	XLON	60626545194673432 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:04	GMT	586	17.44	GBP	XLON	60626545194673432 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:05	GMT	622	17.45	GBP	XLON	59219170148622911 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:05	GMT	667	17.45	GBP	XLON	60626545194673561 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:05	GMT	97	17.454	GBP	XLON	59219170148622908 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:05	GMT	91	17.454	GBP	XLON	60626545194673527 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:05	GMT	36	17.454	GBP	XLON	60626545194673527 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:05	GMT	259	17.454	GBP	XLON	60626545194673559 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:05	GMT	862	17.456	GBP	XLON	59219170148622875 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:06	GMT	218	17.452	GBP	XLON	60626545194673945 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:06	GMT	97	17.452	GBP	XLON	60626545194673945 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:06	GMT	1049	17.456	GBP	XLON	60626545194673936 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:06	GMT	87	17.456	GBP	XLON	60626545194673936 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:06	GMT	147	17.456	GBP	XLON	60626545194673937 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:07	GMT	300	17.446	GBP	XLON	59219170148623527 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:07	GMT	300	17.446	GBP	XLON	59219170148623527 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:07	GMT	300	17.446	GBP	XLON	59219170148623527 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:07	GMT	141	17.446	GBP	XLON	59219170148623527 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:07	GMT	15	17.446	GBP	XLON	60626545194674162 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:08	GMT	281	17.416	GBP	XLON	59219170148623893 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:08	GMT	69	17.416	GBP	XLON	59219170148623893 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:08	GMT	890	17.418	GBP	XLON	60626545194674511 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:08	GMT	150	17.438	GBP	XLON	59219170148623709 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:08	GMT	64	17.44	GBP	XLON	59219170148623709 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:08	GMT	279	17.44	GBP	XLON	59219170148623709 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:08	GMT	280	17.44	GBP	XLON	60626545194674333 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:08	GMT	637	17.444	GBP	XLON	60626545194674329 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:08	GMT	513	17.444	GBP	XLON	60626545194674329 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:09	GMT	557	17.404	GBP	XLON	59219170148624246 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:09	GMT	224	17.406	GBP	XLON	60626545194674854 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:09	GMT	431	17.406	GBP	XLON	60626545194674856 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:09	GMT	28	17.412	GBP	XLON	59219170148624104 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:09	GMT	67	17.412	GBP	XLON	59219170148624104 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:09	GMT	209	17.412	GBP	XLON	59219170148624104 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:09	GMT	493	17.412	GBP	XLON	59219170148624104 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:09	GMT	150	17.412	GBP	XLON	60626545194674717 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:09	GMT	66	17.412	GBP	XLON	60626545194674718 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:09	GMT	379	17.412	GBP	XLON	60626545194674727 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:11	GMT	196	17.432	GBP	XLON	59219170148624762 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:11	GMT	200	17.432	GBP	XLON	60626545194675348 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:11	GMT	3	17.432	GBP	XLON	60626545194675350 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:12	GMT	669	17.44	GBP	XLON	59219170148624935 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:12	GMT	678	17.44	GBP	XLON	60626545194675525 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:12	GMT	460	17.442	GBP	XLON	59219170148624935 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:12	GMT	273	17.442	GBP	XLON	60626545194675525 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:12	GMT	678	17.442	GBP	XLON	60626545194675525 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:13	GMT	203	17.456	GBP	XLON	59219170148625159 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:13	GMT	562	17.456	GBP	XLON	59219170148625160 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:13	GMT	150	17.456	GBP	XLON	59219170148625303 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:13	GMT	81	17.456	GBP	XLON	59219170148625303 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:13	GMT	254	17.456	GBP	XLON	59219170148625304 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:13	GMT	110	17.456	GBP	XLON	59219170148625320 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:13	GMT	191	17.456	GBP	XLON	59219170148625320 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:13	GMT	417	17.456	GBP	XLON	60626545194675748 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:13	GMT	431	17.456	GBP	XLON	60626545194675748 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:13	GMT	196	17.456	GBP	XLON	60626545194675748 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:13	GMT	590	17.458	GBP	XLON	59219170148625302 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:13	GMT	34	17.458	GBP	XLON	59219170148625302 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:13	GMT	703	17.458	GBP	XLON	59219170148625303 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:13	GMT	729	17.458	GBP	XLON	60626545194675896 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:15	GMT	300	17.48	GBP	XLON	59219170148625749 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:15	GMT	284	17.48	GBP	XLON	59219170148625750 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:15	GMT	288	17.48	GBP	XLON	59219170148625763 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:15	GMT	254	17.484	GBP	XLON	59219170148625901 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:16	GMT	624	17.484	GBP	XLON	59219170148626020 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:16	GMT	90	17.484	GBP	XLON	59219170148626067 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:16	GMT	359	17.484	GBP	XLON	59219170148626076 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:16	GMT	662	17.484	GBP	XLON	59219170148626078 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:16	GMT	15	17.484	GBP	XLON	59219170148626078 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:16	GMT	232	17.484	GBP	XLON	59219170148626082 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:16	GMT	48	17.484	GBP	XLON	60626545194676595 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:16	GMT	336	17.484	GBP	XLON	60626545194676595 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:16	GMT	171	17.484	GBP	XLON	60626545194676596 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:16	GMT	753	17.484	GBP	XLON	60626545194676596 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:16	GMT	36	17.484	GBP	XLON	60626545194676596 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:16	GMT	21	17.484	GBP	XLON	60626545194676596 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:16	GMT	348	17.484	GBP	XLON	60626545194676640 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:16	GMT	300	17.484	GBP	XLON	60626545194676640 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:16	GMT	180	17.484	GBP	XLON	60626545194676640 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:16	GMT	150	17.484	GBP	XLON	60626545194676650 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:17	GMT	902	17.494	GBP	XLON	59219170148626606 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:17	GMT	500	17.494	GBP	XLON	60626545194677169 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:17	GMT	300	17.494	GBP	XLON	60626545194677169 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:17	GMT	48	17.494	GBP	XLON	60626545194677169 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:17	GMT	228	17.494	GBP	XLON	60626545194677169 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:17	GMT	300	17.494	GBP	XLON	60626545194677169 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:17	GMT	308	17.494	GBP	XLON	60626545194677169 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:17	GMT	338	17.5	GBP	XLON	59219170148626590 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:18	GMT	161	17.494	GBP	XLON	59219170148626684 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:18	GMT	818	17.494	GBP	XLON	59219170148626688 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:18	GMT	300	17.494	GBP	XLON	59219170148626690 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:18	GMT	457	17.494	GBP	XLON	59219170148626690 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:18	GMT	46	17.494	GBP	XLON	60626545194677210 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:18	GMT	24	17.494	GBP	XLON	60626545194677262 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:19	GMT	117	17.486	GBP	XLON	59219170148627060 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:19	GMT	150	17.488	GBP	XLON	60626545194677627 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:19	GMT	84	17.488	GBP	XLON	60626545194677627 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:19	GMT	495	17.49	GBP	XLON	59219170148627059 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:19	GMT	286	17.49	GBP	XLON	59219170148627059 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:19	GMT	925	17.49	GBP	XLON	60626545194677627 1

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:19	GMT	100	17.49	GBP	XLON	606265451946776276
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:19	GMT	90	17.49	GBP	XLON	606265451946776277
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:20	GMT	776	17.47	GBP	XLON	592191701486274067
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:20	GMT	250	17.47	GBP	XLON	592191701486274068
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:20	GMT	57	17.47	GBP	XLON	592191701486274069
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:20	GMT	702	17.47	GBP	XLON	592191701486274211
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:20	GMT	316	17.47	GBP	XLON	606265451946779733
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:20	GMT	33	17.47	GBP	XLON	606265451946779734
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:20	GMT	320	17.47	GBP	XLON	606265451946779735
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:20	GMT	87	17.47	GBP	XLON	606265451946779753
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:20	GMT	104	17.47	GBP	XLON	606265451946779848
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:20	GMT	307	17.47	GBP	XLON	606265451946779849
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:22	GMT	112	17.47	GBP	XLON	592191701486279859
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:22	GMT	344	17.47	GBP	XLON	592191701486279860
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:22	GMT	104	17.47	GBP	XLON	592191701486279861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:22	GMT	342	17.472	GBP	XLON	592191701486279590
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:22	GMT	266	17.472	GBP	XLON	592191701486279591
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:22	GMT	375	17.472	GBP	XLON	592191701486279594
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:22	GMT	468	17.472	GBP	XLON	606265451946785127
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:22	GMT	655	17.472	GBP	XLON	606265451946785128
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:22	GMT	701	17.472	GBP	XLON	606265451946785133
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:22	GMT	16	17.472	GBP	XLON	606265451946785135
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:22	GMT	158	17.474	GBP	XLON	606265451946787332
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:23	GMT	150	17.48	GBP	XLON	592191701486283987
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:23	GMT	81	17.48	GBP	XLON	592191701486283988
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:23	GMT	294	17.48	GBP	XLON	592191701486283993
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:23	GMT	96	17.48	GBP	XLON	606265451946788459
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:23	GMT	665	17.48	GBP	XLON	606265451946789360
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:23	GMT	150	17.48	GBP	XLON	606265451946789363
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:23	GMT	231	17.48	GBP	XLON	606265451946789364
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:23	GMT	231	17.48	GBP	XLON	606265451946789365
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:23	GMT	163	17.486	GBP	XLON	592191701486284901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:23	GMT	519	17.486	GBP	XLON	592191701486284905
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:23	GMT	476	17.486	GBP	XLON	592191701486284912
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:23	GMT	597	17.486	GBP	XLON	592191701486284915
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:24	GMT	288	17.468	GBP	XLON	592191701486288103
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:24	GMT	481	17.468	GBP	XLON	592191701486288104
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:24	GMT	150	17.468	GBP	XLON	592191701486288107
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:24	GMT	212	17.468	GBP	XLON	592191701486288113
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:24	GMT	891	17.468	GBP	XLON	606265451946793381
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:24	GMT	150	17.468	GBP	XLON	606265451946793384
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:24	GMT	7	17.468	GBP	XLON	606265451946793390
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:24	GMT	38	17.482	GBP	XLON	592191701486285594
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:24	GMT	903	17.486	GBP	XLON	606265451946790836
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:24	GMT	92	17.486	GBP	XLON	606265451946790871
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:25	GMT	434	17.446	GBP	XLON	592191701486291885
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:25	GMT	79	17.446	GBP	XLON	606265451946797062
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:25	GMT	78	17.446	GBP	XLON	606265451946797063
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:25	GMT	500	17.446	GBP	XLON	606265451946797064
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:25	GMT	346	17.446	GBP	XLON	606265451946797065
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:25	GMT	87	17.446	GBP	XLON	606265451946797082
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:25	GMT	673	17.446	GBP	XLON	606265451946797083
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:25	GMT	60	17.446	GBP	XLON	606265451946797084
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:25	GMT	233	17.446	GBP	XLON	606265451946797085
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:27	GMT	65	17.44	GBP	XLON	592191701486295028
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:27	GMT	40	17.442	GBP	XLON	592191701486295029
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:27	GMT	514	17.442	GBP	XLON	592191701486295030
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:27	GMT	40	17.442	GBP	XLON	592191701486295031
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:27	GMT	579	17.442	GBP	XLON	606265451946800171
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:27	GMT	662	17.442	GBP	XLON	606265451946800198
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:27	GMT	238	17.446	GBP	XLON	592191701486294954
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:27	GMT	265	17.454	GBP	XLON	592191701486296325
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:27	GMT	338	17.454	GBP	XLON	592191701486296326
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:27	GMT	150	17.454	GBP	XLON	606265451946801434
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:27	GMT	608	17.454	GBP	XLON	606265451946801436
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:28	GMT	298	17.478	GBP	XLON	592191701486298332
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:28	GMT	676	17.478	GBP	XLON	592191701486298333
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:28	GMT	56	17.478	GBP	XLON	592191701486298334
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:28	GMT	672	17.48	GBP	XLON	592191701486298626
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:28	GMT	344	17.48	GBP	XLON	606265451946803580
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:28	GMT	910	17.48	GBP	XLON	606265451946804884
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:28	GMT	548	17.48	GBP	XLON	606265451946805022
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:28	GMT	616	17.482	GBP	XLON	592191701486300538
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:29	GMT	262	17.49	GBP	XLON	592191701486301418
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:29	GMT	551	17.49	GBP	XLON	592191701486301419
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:29	GMT	76	17.49	GBP	XLON	592191701486301420
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:29	GMT	426	17.516	GBP	XLON	592191701486307168
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:29	GMT	276	17.516	GBP	XLON	606265451946811988
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:29	GMT	331	17.516	GBP	XLON	606265451946811991
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	05.11.2019	16:29	GMT	348	17.516	GBP	XLON	606265451946811992