

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	28/10/2019	08:00:35	GMT	262	18.142	GBP	XLON	592188870320142157
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:00:35	GMT	110	18.142	GBP	XLON	606262620776244612
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:01:01	GMT	195	18.092	GBP	XLON	592188870320143436
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:01:44	GMT	80	18.05	GBP	XLON	606262620776248583
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:01:54	GMT	96	18.05	GBP	XLON	606262620776248991
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:03:49	GMT	100	18.048	GBP	XLON	606262620776255615
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:03:49	GMT	82	18.048	GBP	XLON	606262620776255616
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:04:24	GMT	100	18.034	GBP	XLON	606262620776257447
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:04:24	GMT	87	18.034	GBP	XLON	606262620776257448
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:04:24	GMT	204	18.034	GBP	XLON	606262620776257449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:05:03	GMT	176	18.02	GBP	XLON	592188870320157321
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:05:04	GMT	181	18.01	GBP	XLON	592188870320157416
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:05:21	GMT	103	18.002	GBP	XLON	606262620776261111
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:05:21	GMT	83	18.002	GBP	XLON	606262620776261112
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:05:59	GMT	175	17.958	GBP	XLON	592188870320161269
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:06:33	GMT	188	17.95	GBP	XLON	606262620776265762
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:07:15	GMT	100	17.882	GBP	XLON	606262620776267879
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:07:15	GMT	87	17.882	GBP	XLON	606262620776267880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:08:10	GMT	195	17.862	GBP	XLON	606262620776270406
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:09:48	GMT	147	17.86	GBP	XLON	592188870320172365
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:09:48	GMT	47	17.86	GBP	XLON	592188870320172366
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:09:48	GMT	196	17.84	GBP	XLON	606262620776274745
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:10:48	GMT	262	17.88	GBP	XLON	592188870320175579
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:11:15	GMT	199	17.874	GBP	XLON	606262620776279362
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:11:15	GMT	4	17.874	GBP	XLON	606262620776279363
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:11:29	GMT	57	17.86	GBP	XLON	606262620776279883
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:11:29	GMT	149	17.86	GBP	XLON	606262620776279884
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:12:03	GMT	41	17.834	GBP	XLON	592188870320178780
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:12:03	GMT	157	17.834	GBP	XLON	592188870320178781
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:12:46	GMT	188	17.812	GBP	XLON	606262620776282978
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:13:29	GMT	201	17.824	GBP	XLON	592188870320183429
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:14:15	GMT	30	17.868	GBP	XLON	592188870320186323
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:15:04	GMT	172	17.876	GBP	XLON	592188870320188709
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:15:04	GMT	148	17.868	GBP	XLON	592188870320188737
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:15:50	GMT	196	17.856	GBP	XLON	606262620776293249
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:18:32	GMT	171	17.884	GBP	XLON	592188870320199001
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:18:42	GMT	304	17.88	GBP	XLON	606262620776301795
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:18:57	GMT	202	17.864	GBP	XLON	592188870320200243
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:19:17	GMT	179	17.842	GBP	XLON	592188870320201514
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:20:02	GMT	206	17.814	GBP	XLON	592188870320203537
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:20:57	GMT	118	17.81	GBP	XLON	606262620776309100
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:20:57	GMT	93	17.81	GBP	XLON	606262620776309101
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:22:07	GMT	150	17.824	GBP	XLON	592188870320209888
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:22:07	GMT	22	17.824	GBP	XLON	592188870320209889
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:24:31	GMT	30	17.84	GBP	XLON	606262620776319298
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:24:31	GMT	145	17.84	GBP	XLON	606262620776319315
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:24:35	GMT	304	17.832	GBP	XLON	592188870320217090
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:24:39	GMT	59	17.826	GBP	XLON	592188870320217268
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:24:39	GMT	140	17.826	GBP	XLON	592188870320217269
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:25:39	GMT	184	17.838	GBP	XLON	592188870320220429
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:26:24	GMT	210	17.836	GBP	XLON	592188870320222688
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:27:23	GMT	176	17.826	GBP	XLON	606262620776327642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:29:09	GMT	6	17.828	GBP	XLON	606262620776332386
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:30:48	GMT	200	17.876	GBP	XLON	606262620776336704
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:30:48	GMT	99	17.876	GBP	XLON	606262620776336705
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:31:06	GMT	172	17.878	GBP	XLON	592188870320235146
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:33:01	GMT	276	17.912	GBP	XLON	606262620776342127
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:34:23	GMT	270	17.918	GBP	XLON	592188870320243116
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:35:44	GMT	65	17.902	GBP	XLON	592188870320247669
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:35:44	GMT	99	17.902	GBP	XLON	592188870320247670
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:35:45	GMT	512	17.9	GBP	XLON	606262620776350193
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:35:46	GMT	150	17.894	GBP	XLON	606262620776350266
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:35:46	GMT	115	17.894	GBP	XLON	606262620776350267
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:35:46	GMT	7	17.894	GBP	XLON	606262620776350268
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:37:01	GMT	185	17.878	GBP	XLON	606262620776353967
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:40:45	GMT	436	17.926	GBP	XLON	592188870320261485
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:40:52	GMT	178	17.92	GBP	XLON	606262620776364268
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:42:41	GMT	193	17.932	GBP	XLON	592188870320266336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:43:32	GMT	122	17.922	GBP	XLON	606262620776370899
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:43:32	GMT	79	17.922	GBP	XLON	606262620776370900
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:45:55	GMT	208	17.94	GBP	XLON	592188870320275470
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:46:28	GMT	187	17.932	GBP	XLON	606262620776379401
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:47:40	GMT	150	17.918	GBP	XLON	592188870320280652
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:48:03	GMT	67	17.918	GBP	XLON	592188870320281635
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:48:52	GMT	130	17.916	GBP	XLON	592188870320283913
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:48:52	GMT	69	17.916	GBP	XLON	592188870320283914
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:50:29	GMT	182	17.91	GBP	XLON	592188870320288324
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:52:00	GMT	205	17.916	GBP	XLON	606262620776394253
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:53:59	GMT	216	17.906	GBP	XLON	606262620776398530
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:54:16	GMT	201	17.902	GBP	XLON	592188870320296869
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:54:16	GMT	21	17.902	GBP	XLON	592188870320296870
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:56:35	GMT	176	17.904	GBP	XLON	606262620776404171
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:56:35	GMT	32	17.904	GBP	XLON	606262620776404172
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:57:17	GMT	196	17.898	GBP	XLON	606262620776405430
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:58:37	GMT	143	17.908	GBP	XLON	606262620776408313
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:58:37	GMT	44	17.908	GBP	XLON	606262620776408314
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	08:59:44	GMT	203	17.922	GBP	XLON	606262620776410731
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:00:56	GMT	116	17.922	GBP	XLON	606262620776413717
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:00:56						

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IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:32:22	GMT	165	17.814	GBP	XLON	592188870320383427
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:32:22	GMT	6	17.814	GBP	XLON	592188870320383428
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:32:46	GMT	55	17.816	GBP	XLON	592188870320384481
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:32:46	GMT	139	17.816	GBP	XLON	592188870320384482
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:35:42	GMT	175	17.808	GBP	XLON	606262620776493240
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:35:48	GMT	203	17.802	GBP	XLON	606262620776493421
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:35:57	GMT	148	17.758	GBP	XLON	592188870320391733
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:35:57	GMT	69	17.758	GBP	XLON	592188870320391734
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:37:15	GMT	226	17.766	GBP	XLON	592188870320394821
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:38:36	GMT	207	17.764	GBP	XLON	592188870320398014
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:40:47	GMT	194	17.752	GBP	XLON	592188870320404146
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:41:35	GMT	215	17.736	GBP	XLON	592188870320406306
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:43:46	GMT	259	17.746	GBP	XLON	592188870320412268
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:43:56	GMT	209	17.738	GBP	XLON	592188870320421765
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:45:36	GMT	202	17.738	GBP	XLON	592188870320417308
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:49:47	GMT	171	17.778	GBP	XLON	592188870320427332
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:51:59	GMT	100	17.804	GBP	XLON	592188870320432515
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:51:59	GMT	83	17.804	GBP	XLON	592188870320432516
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:52:39	GMT	432	17.796	GBP	XLON	606262620776536272
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:52:51	GMT	91	17.786	GBP	XLON	606262620776536726
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:52:51	GMT	136	17.786	GBP	XLON	606262620776537277
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:53:59	GMT	216	17.778	GBP	XLON	592188870320437770
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:55:53	GMT	199	17.778	GBP	XLON	592188870320442493
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:57:18	GMT	219	17.778	GBP	XLON	592188870320446250
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	09:59:44	GMT	195	17.778	GBP	XLON	606262620776554390
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:00:07	GMT	189	17.764	GBP	XLON	606262620776555684
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:00:07	GMT	16	17.764	GBP	XLON	606262620776555685
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:05:20	GMT	165	17.768	GBP	XLON	606262620776569388
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:05:21	GMT	170	17.766	GBP	XLON	592188870320467424
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:05:21	GMT	137	17.766	GBP	XLON	592188870320467425
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:05:21	GMT	192	17.766	GBP	XLON	592188870320467426
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:08:32	GMT	204	17.772	GBP	XLON	592188870320475776
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:08:32	GMT	179	17.772	GBP	XLON	592188870320475778
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:08:32	GMT	40	17.772	GBP	XLON	592188870320475779
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:09:11	GMT	193	17.766	GBP	XLON	592188870320477324
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:10:51	GMT	199	17.766	GBP	XLON	592188870320481754
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:14:10	GMT	191	17.776	GBP	XLON	592188870320490072
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:16:15	GMT	163	17.762	GBP	XLON	592188870320495307
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:17:23	GMT	178	17.766	GBP	XLON	592188870320498016
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:18:20	GMT	44	17.758	GBP	XLON	592188870320500250
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:18:20	GMT	119	17.758	GBP	XLON	592188870320500252
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:18:29	GMT	168	17.76	GBP	XLON	606262620776602582
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:18:59	GMT	194	17.754	GBP	XLON	606262620776603729
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:19:00	GMT	119	17.754	GBP	XLON	606262620776603802
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:19:10	GMT	87	17.754	GBP	XLON	606262620776604205
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:20:38	GMT	126	17.764	GBP	XLON	592188870320506323
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:20:38	GMT	47	17.764	GBP	XLON	592188870320506324
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:23:09	GMT	73	17.774	GBP	XLON	592188870320512533
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:23:09	GMT	45	17.774	GBP	XLON	592188870320512534
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:23:09	GMT	61	17.774	GBP	XLON	592188870320512535
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:23:09	GMT	18	17.774	GBP	XLON	592188870320512536
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:25:52	GMT	221	17.926	GBP	XLON	606262620776621309
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:28:10	GMT	189	17.94	GBP	XLON	606262620776626723
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:28:55	GMT	210	17.936	GBP	XLON	592188870320526504
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:30:58	GMT	193	17.92	GBP	XLON	592188870320531342
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:32:20	GMT	223	17.918	GBP	XLON	606262620776637020
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:34:36	GMT	44	17.906	GBP	XLON	606262620776642568
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:35:40	GMT	44	17.906	GBP	XLON	592188870320543182
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:35:40	GMT	159	17.906	GBP	XLON	592188870320543183
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:35:40	GMT	156	17.906	GBP	XLON	606262620776645084
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:39:10	GMT	259	17.902	GBP	XLON	606262620776652911
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:40:11	GMT	22	17.888	GBP	XLON	592188870320553171
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:40:39	GMT	74	17.892	GBP	XLON	606262620776656094
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:40:39	GMT	108	17.892	GBP	XLON	606262620776656095
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:40:48	GMT	158	17.888	GBP	XLON	592188870320554606
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:42:30	GMT	195	17.868	GBP	XLON	606262620776659990
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:44:45	GMT	100	17.862	GBP	XLON	606262620776664742
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:45:41	GMT	227	17.864	GBP	XLON	606262620776666648
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:45:42	GMT	97	17.862	GBP	XLON	606262620776666657
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:47:44	GMT	195	17.874	GBP	XLON	592188870320568976
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:50:30	GMT	211	17.906	GBP	XLON	606262620776676238
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:51:04	GMT	199	17.892	GBP	XLON	592188870320576055
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:54:29	GMT	258	17.902	GBP	XLON	606262620776684908
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:55:20	GMT	203	17.9	GBP	XLON	606262620776686767
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:55:43	GMT	109	17.89	GBP	XLON	606262620776687384
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:55:43	GMT	113	17.89	GBP	XLON	606262620776687385
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:59:21	GMT	195	17.884	GBP	XLON	606262620776696577
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:59:45	GMT	100	17.878	GBP	XLON	606262620776697915
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	10:59:45	GMT	105	17.878	GBP	XLON	606262620776697916
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:01:43	GMT	202	17.87	GBP	XLON	606262620776705003
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:02:50	GMT	82	17.868	GBP	XLON	606262620776708951
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:02:50	GMT	132	17.868	GBP	XLON	606262620776708952
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:03:26	GMT	164	17.862	GBP	XLON	592188870320609285
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:03:26	GMT	50	17.862	GBP	XLON	592188870320609286
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:05:25	GMT	125	17.848	GBP	XLON	592188870320615855
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:05:25	GMT	85	17.848	GBP	XLON	592188870320615856
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:06:28	GMT	186	17.83	GBP	XLON	606262620776721220
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:08:52	GMT	168	17.814	GBP	XLON	592188870320628072
IMPERIAL BRANDS PLC											

IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:45:39	GMT	62	17.806	GBP	XLON	606262620776806300
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:46:06	GMT	192	17.814	GBP	XLON	606262620776807106
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:51:02	GMT	190	17.83	GBP	XLON	592188870320714125
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:54:07	GMT	167	17.828	GBP	XLON	606262620776821621
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:55:17	GMT	192	17.82	GBP	XLON	606262620776823490
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:55:17	GMT	108	17.82	GBP	XLON	606262620776823491
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:55:17	GMT	59	17.82	GBP	XLON	606262620776823492
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:56:53	GMT	177	17.816	GBP	XLON	592188870320724666
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:56:54	GMT	150	17.814	GBP	XLON	606262620776826715
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:57:26	GMT	60	17.814	GBP	XLON	592188870320725837
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	11:58:29	GMT	185	17.804	GBP	XLON	606262620776829893
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:04:31	GMT	159	17.86	GBP	XLON	592188870320746412
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:04:31	GMT	109	17.86	GBP	XLON	592188870320746413
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:05:46	GMT	217	17.868	GBP	XLON	606262620776850770
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:08:03	GMT	269	17.9	GBP	XLON	592188870320753826
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:08:17	GMT	190	17.88	GBP	XLON	606262620776856114
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:09:59	GMT	184	17.854	GBP	XLON	606262620776859705
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:10:00	GMT	6	17.854	GBP	XLON	606262620776859706
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:11:34	GMT	173	17.822	GBP	XLON	606262620776863767
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:11:34	GMT	4	17.822	GBP	XLON	606262620776863768
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:12:48	GMT	196	17.79	GBP	XLON	606262620776866916
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:15:25	GMT	149	17.802	GBP	XLON	606262620776872428
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:15:25	GMT	64	17.802	GBP	XLON	606262620776872449
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:19:25	GMT	100	17.799	GBP	XLON	606262620776880841
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:19:25	GMT	63	17.798	GBP	XLON	606262620776880842
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:19:55	GMT	213	17.796	GBP	XLON	592188870320779988
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:23:21	GMT	267	17.804	GBP	XLON	592188870320787152
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:23:21	GMT	1	17.804	GBP	XLON	592188870320787153
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:23:27	GMT	23	17.8	GBP	XLON	606262620776889126
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:23:27	GMT	159	17.8	GBP	XLON	606262620776889127
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:26:08	GMT	184	17.818	GBP	XLON	592188870320792626
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:26:35	GMT	183	17.814	GBP	XLON	592188870320793555
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:29:39	GMT	193	17.816	GBP	XLON	606262620776900628
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:30:15	GMT	123	17.802	GBP	XLON	592188870320800288
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:30:15	GMT	94	17.802	GBP	XLON	592188870320800289
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:32:21	GMT	201	17.812	GBP	XLON	592188870320804630
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:34:06	GMT	205	17.806	GBP	XLON	592188870320807796
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:35:46	GMT	39	17.8	GBP	XLON	606262620776912480
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:35:46	GMT	148	17.8	GBP	XLON	606262620776912481
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:36:45	GMT	197	17.8	GBP	XLON	592188870320812265
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:37:38	GMT	209	17.784	GBP	XLON	606262620776915596
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:41:26	GMT	11	17.796	GBP	XLON	592188870320821199
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:42:23	GMT	130	17.796	GBP	XLON	592188870320823115
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:42:23	GMT	199	17.796	GBP	XLON	592188870320823116
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:42:23	GMT	103	17.796	GBP	XLON	592188870320823117
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:43:54	GMT	212	17.794	GBP	XLON	606262620776927884
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:45:49	GMT	183	17.798	GBP	XLON	592188870320830926
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:49:05	GMT	169	17.8	GBP	XLON	606262620776941791
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:49:09	GMT	13	17.796	GBP	XLON	592188870320840451
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:49:09	GMT	63	17.796	GBP	XLON	592188870320840452
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:49:09	GMT	80	17.796	GBP	XLON	592188870320840453
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:49:09	GMT	13	17.796	GBP	XLON	592188870320840454
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:49:09	GMT	103	17.794	GBP	XLON	592188870320840457
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:49:09	GMT	13	17.794	GBP	XLON	592188870320840458
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:49:09	GMT	1	17.794	GBP	XLON	592188870320840459
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:49:09	GMT	63	17.794	GBP	XLON	592188870320840460
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:49:09	GMT	14	17.794	GBP	XLON	592188870320840461
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:49:14	GMT	185	17.792	GBP	XLON	592188870320840688
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:50:50	GMT	158	17.792	GBP	XLON	606262620776946890
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:50:50	GMT	53	17.792	GBP	XLON	606262620776946891
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:53:34	GMT	201	17.8	GBP	XLON	592188870320851802
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	12:55:19	GMT	204	17.798	GBP	XLON	606262620776957700
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:00:27	GMT	163	17.798	GBP	XLON	606262620776970847
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:00:46	GMT	177	17.794	GBP	XLON	592188870320869997
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:00:46	GMT	163	17.794	GBP	XLON	606262620776971703
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:00:49	GMT	225	17.79	GBP	XLON	606262620776971793
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:02:29	GMT	206	17.784	GBP	XLON	592188870320874087
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:03:18	GMT	170	17.764	GBP	XLON	592188870320876013
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:04:56	GMT	35	17.764	GBP	XLON	592188870320880083
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:04:56	GMT	200	17.764	GBP	XLON	60626262077691841
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:10:57	GMT	415	17.802	GBP	XLON	592188870320893357
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:11:17	GMT	219	17.8	GBP	XLON	592188870320894293
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:13:09	GMT	223	17.808	GBP	XLON	592188870320901256
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:14:30	GMT	167	17.8	GBP	XLON	592188870320905427
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:15:52	GMT	13	17.796	GBP	XLON	606262620777010766
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:15:52	GMT	200	17.796	GBP	XLON	606262620777010767
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:18:00	GMT	197	17.818	GBP	XLON	592188870320914503
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:18:09	GMT	188	17.792	GBP	XLON	592188870320914971
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:19:23	GMT	177	17.768	GBP	XLON	592188870320918308
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:21:05	GMT	195	17.75	GBP	XLON	606262620777024893
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:21:56	GMT	194	17.726	GBP	XLON	606262620777027223
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:23:30	GMT	219	17.74	GBP	XLON	606262620777031552
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:25:10	GMT	195	17.764	GBP	XLON	592188870320934019
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:26:54	GMT	122	17.756	GBP	XLON	592188870320939107
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:26:54	GMT	65	17.756	GBP	XLON	592188870320939108
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:27:42	GMT	84	17.764	GBP	XLON	592188870320941412
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:27:42	GMT	113	17.764	GBP	XLON	592188870320941413
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:29:50	GMT	236	17.73	GBP	XLON	592188870320947507
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	13:30:44	GMT	24				





IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:39:56	GMT	258	17.806	GBP	XLON	60626262077342200
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:42:42	GMT	175	17.824	GBP	XLON	592188870321254865
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:43:43	GMT	150	17.832	GBP	XLON	592188870321247320
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:43:43	GMT	41	17.832	GBP	XLON	60626262077347595
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:44:13	GMT	347	17.828	GBP	XLON	60626262077348267
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:44:13	GMT	235	17.828	GBP	XLON	60626262077348268
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:44:59	GMT	189	17.822	GBP	XLON	60626262077349333
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:44:59	GMT	57	17.822	GBP	XLON	60626262077349334
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:45:24	GMT	225	17.81	GBP	XLON	592188870321249920
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:45:51	GMT	194	17.806	GBP	XLON	592188870321250569
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:46:42	GMT	212	17.8	GBP	XLON	60626262077352059
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:47:24	GMT	190	17.79	GBP	XLON	60626262077353146
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:47:52	GMT	138	17.774	GBP	XLON	592188870321253496
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:48:18	GMT	202	17.788	GBP	XLON	592188870321254121
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:49:04	GMT	248	17.786	GBP	XLON	592188870321255263
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:50:21	GMT	226	17.78	GBP	XLON	592188870321256959
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:50:53	GMT	291	17.778	GBP	XLON	60626262077357721
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:53:03	GMT	75	17.794	GBP	XLON	592188870321260555
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:53:03	GMT	108	17.794	GBP	XLON	592188870321260556
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:53:09	GMT	534	17.794	GBP	XLON	592188870321260658
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:55:00	GMT	400	17.802	GBP	XLON	606262620773563979
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:55:00	GMT	216	17.802	GBP	XLON	606262620773563980
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:55:52	GMT	218	17.8	GBP	XLON	606262620773563981
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	28/10/2019	15:56:07	GMT	225	17.796	GBP	XLON	592188870321265756
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	15:57:19	GMT	245	17.788	GBP	XLON	606262620773567310
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	15:57:42	GMT	95	17.792	GBP	XLON	592188870321267896
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	15:57:42	GMT	148	17.792	GBP	XLON	592188870321267897
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	15:58:18	GMT	197	17.8	GBP	XLON	606262620773569401
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	15:59:01	GMT	241	17.808	GBP	XLON	606262620773707771
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	15:59:46	GMT	190	17.806	GBP	XLON	592188870321272291
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:01:04	GMT	462	17.816	GBP	XLON	592188870321274724
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:01:39	GMT	261	17.822	GBP	XLON	592188870321275500
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:02:25	GMT	271	17.814	GBP	XLON	592188870321276947
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:03:42	GMT	356	17.81	GBP	XLON	60626262077379276
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:04:28	GMT	204	17.814	GBP	XLON	592188870321280652
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:06:09	GMT	179	17.826	GBP	XLON	592188870321283307
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:06:14	GMT	301	17.824	GBP	XLON	60626262077383421
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:07:05	GMT	190	17.828	GBP	XLON	592188870321284583
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:07:05	GMT	69	17.828	GBP	XLON	592188870321284584
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:07:37	GMT	185	17.818	GBP	XLON	60626262077385429
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:08:28	GMT	226	17.814	GBP	XLON	592188870321286665
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:08:28	GMT	174	17.814	GBP	XLON	60626262077386584
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:09:03	GMT	194	17.804	GBP	XLON	592188870321287516
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:09:31	GMT	197	17.794	GBP	XLON	60626262077388186
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:10:00	GMT	250	17.798	GBP	XLON	592188870321289059
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:10:40	GMT	212	17.788	GBP	XLON	60626262077390349
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:11:50	GMT	6	17.784	GBP	XLON	592188870321292233
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:12:27	GMT	425	17.792	GBP	XLON	592188870321293247
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:12:41	GMT	193	17.794	GBP	XLON	60626262077393701
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:15:00	GMT	106	17.812	GBP	XLON	592188870321297657
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:15:00	GMT	344	17.812	GBP	XLON	592188870321297658
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:15:00	GMT	184	17.812	GBP	XLON	60626262077397545
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:15:19	GMT	203	17.812	GBP	XLON	60626262077398255
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:16:09	GMT	80	17.818	GBP	XLON	60626262077399775
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:16:09	GMT	209	17.818	GBP	XLON	60626262077399776
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:16:09	GMT	61	17.818	GBP	XLON	60626262077399777
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:16:54	GMT	228	17.816	GBP	XLON	592188870321301103
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:17:21	GMT	141	17.812	GBP	XLON	592188870321301966
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:17:21	GMT	128	17.812	GBP	XLON	592188870321301967
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:18:05	GMT	242	17.804	GBP	XLON	60626262077403307
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:19:02	GMT	413	17.81	GBP	XLON	60626262077404844
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:19:56	GMT	294	17.806	GBP	XLON	60626262077406512
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:20:16	GMT	230	17.814	GBP	XLON	60626262077408202
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:21:06	GMT	261	17.814	GBP	XLON	60626262077409689
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:21:06	GMT	28	17.814	GBP	XLON	60626262077409690
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:21:39	GMT	229	17.8	GBP	XLON	606262620774106882
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:22:31	GMT	336	17.788	GBP	XLON	592188870321312357
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:22:57	GMT	192	17.776	GBP	XLON	592188870321313261
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:22:57	GMT	82	17.776	GBP	XLON	592188870321313262
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:23:58	GMT	270	17.788	GBP	XLON	592188870321315248
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:24:36	GMT	370	17.788	GBP	XLON	60626262077416643
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:25:10	GMT	279	17.792	GBP	XLON	60626262077419190
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:25:55	GMT	251	17.794	GBP	XLON	592188870321320373
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:25:55	GMT	40	17.794	GBP	XLON	592188870321320374
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:26:28	GMT	120	17.776	GBP	XLON	60626262077421127
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:26:28	GMT	184	17.776	GBP	XLON	60626262077421128
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:27:12	GMT	304	17.76	GBP	XLON	60626262077422619
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:28:00	GMT	277	17.754	GBP	XLON	60626262077424519
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:28:23	GMT	238	17.762	GBP	XLON	60626262077425448
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:29:40	GMT	120	17.782	GBP	XLON	592188870321329296
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGSN1	28/10/2019	16:29:41	GMT	225	17.782	GBP	XLON	60626262077429345