

To be used to populate master sheet daily
 High 18.16
 Low 17.85
 Avg. Price 18.019253
 Volume 39,000

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	18.12.2019	08:14	GMT	42	17.948	GBP	XLON	606280669483010801
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:15	GMT	195	17.956	GBP	XLON	606280669483014993
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:17	GMT	79	17.99	GBP	XLON	59220691894959156
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:17	GMT	108	17.99	GBP	XLON	59220691894959157
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:18	GMT	39	17.978	GBP	XLON	606280669483022992
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:18	GMT	169	17.978	GBP	XLON	606280669483022993
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:19	GMT	15	17.972	GBP	XLON	592206918949563530
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:19	GMT	186	17.972	GBP	XLON	592206918949563531
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:19	GMT	181	17.974	GBP	XLON	606280669483025972
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:20	GMT	192	17.93	GBP	XLON	606280669483028025
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:21	GMT	42	17.922	GBP	XLON	592206918949569537
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:21	GMT	145	17.922	GBP	XLON	592206918949569538
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:23	GMT	180	17.906	GBP	XLON	592206918949572893
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:24	GMT	171	17.904	GBP	XLON	606280669483039445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:28	GMT	186	17.898	GBP	XLON	592206918949586088
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:31	GMT	248	17.944	GBP	XLON	606280669483057292
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:33	GMT	161	17.904	GBP	XLON	592206918949599037
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:33	GMT	26	17.904	GBP	XLON	592206918949599038
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:33	GMT	60	17.904	GBP	XLON	606280669483060437
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:33	GMT	137	17.904	GBP	XLON	606280669483060438
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:33	GMT	197	17.902	GBP	XLON	606280669483061179
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:36	GMT	200	17.882	GBP	XLON	592206918949609434
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:38	GMT	98	17.88	GBP	XLON	606280669483074332
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:38	GMT	100	17.88	GBP	XLON	606280669483074333
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:41	GMT	182	17.874	GBP	XLON	592206918949623243
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:42	GMT	186	17.88	GBP	XLON	592206918949625918
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:46	GMT	30	17.892	GBP	XLON	592206918949635751
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:46	GMT	155	17.892	GBP	XLON	592206918949635752
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:53	GMT	96	17.912	GBP	XLON	592206918949652303
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:53	GMT	73	17.912	GBP	XLON	592206918949652304
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:53	GMT	133	17.912	GBP	XLON	592206918949652305
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:55	GMT	274	17.936	GBP	XLON	606280669483118922
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:55	GMT	177	17.932	GBP	XLON	606280669483119040
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:00	GMT	10	17.93	GBP	XLON	606280669483130344
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:00	GMT	165	17.93	GBP	XLON	606280669483130345
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:03	GMT	84	17.952	GBP	XLON	606280669483137562
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:03	GMT	153	17.952	GBP	XLON	606280669483137563
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:04	GMT	192	18.028	GBP	XLON	606280669483139802
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:04	GMT	196	18.024	GBP	XLON	606280669483140228
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:08	GMT	189	18.034	GBP	XLON	606280669483149307
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:10	GMT	194	18.064	GBP	XLON	606280669483154316
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:10	GMT	2	18.064	GBP	XLON	606280669483154317
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:13	GMT	199	18.04	GBP	XLON	606280669483159145
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:15	GMT	183	18.026	GBP	XLON	592206918949704189
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:18	GMT	198	18.024	GBP	XLON	606280669483168888
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:22	GMT	173	18.05	GBP	XLON	592206918949718871
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:25	GMT	198	18.042	GBP	XLON	592206918949723951
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:28	GMT	201	18.03	GBP	XLON	606280669483191655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:31	GMT	201	18.028	GBP	XLON	606280669483198539
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:37	GMT	184	18.024	GBP	XLON	606280669483210709
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:41	GMT	185	17.994	GBP	XLON	592206918949759897
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:43	GMT	194	18	GBP	XLON	592206918949762605
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:45	GMT	85	17.994	GBP	XLON	606280669483226410
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:45	GMT	108	17.996	GBP	XLON	606280669483226411
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:49	GMT	195	17.984	GBP	XLON	592206918949776259
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:53	GMT	175	17.982	GBP	XLON	592206918949784529
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:56	GMT	181	17.976	GBP	XLON	606280669483249786
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:04	GMT	19	17.992	GBP	XLON	606280669483263880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:05	GMT	81	18.018	GBP	XLON	606280669483266477
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:07	GMT	176	18.05	GBP	XLON	592206918949812434
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:08	GMT	364	18.044	GBP	XLON	592206918949818488
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:09	GMT	183	18.036	GBP	XLON	606280669483275311
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:10	GMT	191	18.056	GBP	XLON	592206918949819226
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:16	GMT	198	18.08	GBP	XLON	606280669483287458
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:16	GMT	186	18.078	GBP	XLON	606280669483288811
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:26	GMT	175	18.08	GBP	XLON	592206918949852240
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:26	GMT	72	18.082	GBP	XLON	606280669483309538
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:26	GMT	103	18.082	GBP	XLON	606280669483309539
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:29	GMT	80	18.084	GBP	XLON	592206918949859402
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:29	GMT	17	18.084	GBP	XLON	592206918949859403
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:30	GMT	80	18.084	GBP	XLON	592206918949861957
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:30	GMT	177	18.084	GBP	XLON	606280669483319027
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:30	GMT	182	18.072	GBP	XLON	606280669483319118
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:35	GMT	171	18.06	GBP	XLON	592206918949870279
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:35	GMT	118	18.06	GBP	XLON	592206918949870648
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:35	GMT	50	18.06	GBP	XLON	592206918949870649
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:35	GMT	7	18.06	GBP	XLON	592206918949870650
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:39	GMT	84	18.05	GBP	XLON	592206918949878913
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:39	GMT	105	18.05	GBP	XLON	592206918949878914
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:47	GMT	31	18.03	GBP	XLON	606280669483351398
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:47	GMT	71	18.03	GBP	XLON	606280669483351399
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:47	GMT	72	18.03	GBP	XLON	606280669483351400
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:48	GMT	174	18.03	GBP	XLON	606280669483351401
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:48	GMT	180	18.028	GBP	XLON	606280669483352615
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:48	GMT	190	18.024	GBP	XLON	606280669483352688
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:51	GMT	35	18.034	GBP	XLON	606280669483359444
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:51	GMT	92	18.034	GBP	XLON	606280669483359445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:51	GMT	56	18.034	GBP	XLON	606280669483359451
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:56	GMT	196	18.046	GBP	XLON	606280669483367693
IMPERIAL BRANDS											

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	15:37	GMT	181	18.108	GBP	XLON	606280669484003460
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	15:39	GMT	182	18.102	GBP	XLON	606280669484009558
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	15:41	GMT	198	18.102	GBP	XLON	606280669484014576
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	15:42	GMT	193	18.104	GBP	XLON	592206918950574516
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	15:45	GMT	177	18.102	GBP	XLON	606280669484023158
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	15:46	GMT	180	18.1	GBP	XLON	606280669484025616
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	15:46	GMT	194	18.098	GBP	XLON	606280669484026807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	15:48	GMT	74	18.098	GBP	XLON	592206918950589673
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	15:48	GMT	127	18.098	GBP	XLON	592206918950589674
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	15:49	GMT	180	18.09	GBP	XLON	592206918950592495
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	15:51	GMT	180	18.076	GBP	XLON	606280669484038995
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	15:55	GMT	394	18.108	GBP	XLON	592206918950608862
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	15:55	GMT	185	18.11	GBP	XLON	606280669484051734
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	15:58	GMT	228	18.122	GBP	XLON	606280669484058782
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	15:59	GMT	200	18.114	GBP	XLON	592206918950618828
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:00	GMT	55	18.11	GBP	XLON	606280669484064444
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:00	GMT	116	18.11	GBP	XLON	606280669484064445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:01	GMT	40	18.098	GBP	XLON	592206918950626062
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:01	GMT	100	18.098	GBP	XLON	592206918950626071
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:01	GMT	40	18.098	GBP	XLON	592206918950626072
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:04	GMT	193	18.096	GBP	XLON	606280669484074932
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:06	GMT	196	18.1	GBP	XLON	606280669484079596
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:06	GMT	1	18.1	GBP	XLON	606280669484080222
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:06	GMT	181	18.1	GBP	XLON	606280669484080223
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:07	GMT	188	18.11	GBP	XLON	606280669484084748
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:09	GMT	195	18.12	GBP	XLON	606280669484089856
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:10	GMT	198	18.12	GBP	XLON	592206918950652921
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:13	GMT	75	18.138	GBP	XLON	606280669484101147
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:13	GMT	239	18.138	GBP	XLON	606280669484101148
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:14	GMT	191	18.142	GBP	XLON	592206918950662361
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:15	GMT	176	18.156	GBP	XLON	606280669484107523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:17	GMT	201	18.15	GBP	XLON	592206918950671327
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:18	GMT	182	18.15	GBP	XLON	592206918950674713
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:20	GMT	179	18.158	GBP	XLON	606280669484121695
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:21	GMT	253	18.15	GBP	XLON	592206918950684199
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:22	GMT	188	18.146	GBP	XLON	592206918950687184
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:22	GMT	174	18.144	GBP	XLON	606280669484126928
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:24	GMT	185	18.152	GBP	XLON	592206918950692197
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:25	GMT	192	18.148	GBP	XLON	592206918950697556
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:26	GMT	190	18.164	GBP	XLON	592206918950700941
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:26	GMT	173	18.152	GBP	XLON	606280669484139702
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	16:27	GMT	272	18.16	GBP	XLON	606280669484145140