

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	18/10/2019	08:00:11	GMT	158	18.408	GBP	XLON	606259067096250023
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:00:11	GMT	147	18.408	GBP	XLON	606259067096250024
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:00:50	GMT	195	18.34	GBP	XLON	606259067096252061
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:01:45	GMT	70	18.284	GBP	XLON	592185316637235240
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:01:53	GMT	112	18.284	GBP	XLON	592185316637235335
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:01:53	GMT	183	18.284	GBP	XLON	606259067096253841
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:03:43	GMT	191	18.294	GBP	XLON	592185316637238630
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:04:22	GMT	135	18.318	GBP	XLON	606259067096258094
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:04:22	GMT	64	18.318	GBP	XLON	606259067096258095
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:04:29	GMT	317	18.31	GBP	XLON	606259067096258340
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:04:33	GMT	6	18.292	GBP	XLON	606259067096258494
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:04:36	GMT	204	18.292	GBP	XLON	606259067096258574
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:05:14	GMT	42	18.25	GBP	XLON	592185316637241448
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:05:14	GMT	134	18.25	GBP	XLON	592185316637241449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:07:45	GMT	195	18.304	GBP	XLON	606259067096264765
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:08:39	GMT	147	18.32	GBP	XLON	606259067096266686
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:08:45	GMT	18	18.334	GBP	XLON	592185316637248760
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:08:56	GMT	61	18.328	GBP	XLON	606259067096267045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:08:56	GMT	177	18.328	GBP	XLON	606259067096267046
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:09:39	GMT	179	18.314	GBP	XLON	606259067096268750
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:10:38	GMT	176	18.33	GBP	XLON	592185316637254011
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:11:11	GMT	138	18.316	GBP	XLON	592185316637255598
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:11:11	GMT	31	18.316	GBP	XLON	592185316637255599
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:11:48	GMT	150	18.326	GBP	XLON	606259067096274827
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:11:48	GMT	15	18.326	GBP	XLON	606259067096274828
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:12:33	GMT	97	18.316	GBP	XLON	592185316637259132
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:12:33	GMT	86	18.316	GBP	XLON	592185316637259133
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:13:00	GMT	13	18.294	GBP	XLON	606259067096277711
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:13:29	GMT	163	18.294	GBP	XLON	606259067096278910
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:13:29	GMT	193	18.296	GBP	XLON	606259067096278911
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:13:29	GMT	165	18.292	GBP	XLON	606259067096278912
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:13:56	GMT	166	18.284	GBP	XLON	592185316637262288
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:13:56	GMT	277	18.284	GBP	XLON	606259067096279813
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:13:56	GMT	209	18.28	GBP	XLON	606259067096279822
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:16:49	GMT	186	18.308	GBP	XLON	606259067096287143
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:16:57	GMT	80	18.298	GBP	XLON	592185316637270201
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:16:57	GMT	46	18.298	GBP	XLON	592185316637270202
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:16:57	GMT	60	18.298	GBP	XLON	592185316637270203
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:17:05	GMT	186	18.29	GBP	XLON	592185316637270597
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:17:14	GMT	191	18.282	GBP	XLON	592185316637271310
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:18:57	GMT	176	18.282	GBP	XLON	592185316637275613
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:19:13	GMT	188	18.27	GBP	XLON	592185316637276357
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:19:17	GMT	106	18.27	GBP	XLON	606259067096293554
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:19:17	GMT	74	18.27	GBP	XLON	606259067096293555
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:22:17	GMT	167	18.314	GBP	XLON	606259067096301931
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:22:46	GMT	452	18.328	GBP	XLON	606259067096303138
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:23:01	GMT	172	18.322	GBP	XLON	592185316637286973
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:25:20	GMT	146	18.316	GBP	XLON	592185316637293943
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:25:20	GMT	26	18.316	GBP	XLON	592185316637293944
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:25:20	GMT	198	18.31	GBP	XLON	592185316637293947
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:25:35	GMT	187	18.308	GBP	XLON	592185316637294737
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:26:39	GMT	174	18.318	GBP	XLON	592185316637297891
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:29:44	GMT	157	18.316	GBP	XLON	592185316637307602
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:29:47	GMT	18	18.316	GBP	XLON	592185316637307792
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:29:52	GMT	178	18.316	GBP	XLON	606259067096239916
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:29:55	GMT	190	18.312	GBP	XLON	592185316637308289
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:31:40	GMT	194	18.316	GBP	XLON	592185316637313739
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:31:49	GMT	180	18.308	GBP	XLON	6062590670962929758
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:31:49	GMT	25	18.308	GBP	XLON	6062590670962929759
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:32:35	GMT	74	18.302	GBP	XLON	592185316637316388
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:32:35	GMT	35	18.302	GBP	XLON	592185316637316389
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:32:35	GMT	58	18.302	GBP	XLON	592185316637316390
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:32:43	GMT	186	18.302	GBP	XLON	592185316637316880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:33:51	GMT	185	18.314	GBP	XLON	592185316637320675
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:37:14	GMT	119	18.33	GBP	XLON	592185316637332523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:37:51	GMT	65	18.33	GBP	XLON	592185316637337022
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:39:38	GMT	204	18.364	GBP	XLON	592185316637342780
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:39:58	GMT	176	18.358	GBP	XLON	592185316637343578
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:39:59	GMT	363	18.354	GBP	XLON	606259067096356815
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:43:34	GMT	456	18.384	GBP	XLON	592185316637354211
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:44:40	GMT	222	18.398	GBP	XLON	592185316637357378
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:45:01	GMT	203	18.392	GBP	XLON	606259067096371071
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:45:01	GMT	182	18.39	GBP	XLON	606259067096371072
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:46:55	GMT	145	18.426	GBP	XLON	592185316637364806
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:46:55	GMT	26	18.426	GBP	XLON	592185316637364807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:47:51	GMT	212	18.428	GBP	XLON	606259067096379421
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:47:51	GMT	6	18.428	GBP	XLON	606259067096379422
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:50:39	GMT	150	18.46	GBP	XLON	592185316637377740
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:50:39	GMT	109	18.46	GBP	XLON	592185316637377741
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:51:13	GMT	199	18.454	GBP	XLON	592185316637379790
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:54:19	GMT	218	18.494	GBP	XLON	592185316637390137
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:54:35	GMT	216	18.488	GBP	XLON	606259067096402036
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:57:32	GMT	211	18.504	GBP	XLON	592185316637401043
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:57:32	GMT	89	18.504	GBP	XLON	592185316637401044
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:57:32	GMT	105	18.504	GBP	XLON	592185316637401045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:58:30	GMT	183	18.496	GBP	XLON	592185316637403899
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:58:30	GMT	204	18.498	GBP	XLON	606259067096413974
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	08:59:40	GMT	192	18.4			

IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:24:13	GMT	231	18.42	GBP	XLON	592185316637472056
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:24:20	GMT	185	18.41	GBP	XLON	606259067096479409
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:24:20	GMT	7	18.41	GBP	XLON	606259067096479410
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:24:48	GMT	121	18.408	GBP	XLON	592185316637473696
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:24:48	GMT	89	18.408	GBP	XLON	592185316637473697
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:25:15	GMT	187	18.418	GBP	XLON	606259067096481728
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:25:51	GMT	198	18.434	GBP	XLON	606259067096483089
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:26:57	GMT	190	18.424	GBP	XLON	606259067096485467
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:28:49	GMT	200	18.416	GBP	XLON	592185316637483246
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:29:54	GMT	211	18.386	GBP	XLON	592185316637486020
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:31:09	GMT	142	18.388	GBP	XLON	5921853166375489326
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:31:46	GMT	35	18.388	GBP	XLON	592185316637490516
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:31:46	GMT	139	18.388	GBP	XLON	592185316637490517
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:31:50	GMT	39	18.388	GBP	XLON	592185316637490678
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:34:51	GMT	300	18.408	GBP	XLON	606259067096503992
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:35:13	GMT	211	18.402	GBP	XLON	606259067096504954
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:36:45	GMT	219	18.388	GBP	XLON	592185316637502927
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:37:46	GMT	190	18.382	GBP	XLON	606259067096510468
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:41:00	GMT	339	18.412	GBP	XLON	606259067096517740
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:41:18	GMT	40	18.414	GBP	XLON	592185316637513535
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:41:18	GMT	160	18.414	GBP	XLON	592185316637513536
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:43:33	GMT	175	18.411	GBP	XLON	606259067096523107
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:43:33	GMT	20	18.411	GBP	XLON	606259067096523108
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:45:38	GMT	225	18.432	GBP	XLON	606259067096527806
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:45:38	GMT	151	18.426	GBP	XLON	606259067096527831
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:45:38	GMT	51	18.426	GBP	XLON	606259067096527832
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:48:33	GMT	375	18.444	GBP	XLON	592185316637530964
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:50:05	GMT	205	18.436	GBP	XLON	606259067096538531
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:53:03	GMT	230	18.454	GBP	XLON	592185316637542644
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:53:44	GMT	348	18.47	GBP	XLON	592185316637544280
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:54:03	GMT	207	18.476	GBP	XLON	606259067096547893
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:57:33	GMT	187	18.476	GBP	XLON	592185316637553751
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:57:33	GMT	9	18.476	GBP	XLON	592185316637553752
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:57:53	GMT	167	18.464	GBP	XLON	606259067096556624
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:57:53	GMT	47	18.464	GBP	XLON	606259067096556625
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:57:53	GMT	135	18.464	GBP	XLON	606259067096556626
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	09:59:49	GMT	232	18.482	GBP	XLON	606259067096561490
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:00:31	GMT	435	18.506	GBP	XLON	606259067096563434
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:01:08	GMT	13	18.504	GBP	XLON	592185316637563156
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:01:08	GMT	173	18.504	GBP	XLON	592185316637563157
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:01:59	GMT	8	18.47	GBP	XLON	606259067096567011
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:01:59	GMT	210	18.47	GBP	XLON	606259067096567012
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:03:42	GMT	378	18.528	GBP	XLON	592185316637570465
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:04:29	GMT	236	18.514	GBP	XLON	592185316637572957
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:05:30	GMT	7	18.524	GBP	XLON	606259067096576486
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:07:00	GMT	192	18.53	GBP	XLON	592185316637579512
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:07:01	GMT	160	18.524	GBP	XLON	606259067096580530
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:07:01	GMT	41	18.524	GBP	XLON	606259067096580531
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:07:08	GMT	187	18.522	GBP	XLON	606259067096581011
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:08:42	GMT	194	18.558	GBP	XLON	606259067096585599
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:09:04	GMT	210	18.552	GBP	XLON	606259067096586575
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:15:29	GMT	710	18.562	GBP	XLON	606259067096601617
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:15:33	GMT	194	18.556	GBP	XLON	606259067096602023
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:15:33	GMT	149	18.558	GBP	XLON	606259067096602024
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:15:33	GMT	40	18.558	GBP	XLON	606259067096602025
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:16:29	GMT	206	18.556	GBP	XLON	606259067096605720
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:17:32	GMT	204	18.57	GBP	XLON	606259067096609022
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:18:06	GMT	199	18.554	GBP	XLON	592185316637611527
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:19:28	GMT	196	18.534	GBP	XLON	606259067096613448
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:21:32	GMT	223	18.524	GBP	XLON	592185316637620441
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:21:58	GMT	42	18.51	GBP	XLON	592185316637621668
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:21:58	GMT	187	18.51	GBP	XLON	592185316637621669
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:23:24	GMT	155	18.504	GBP	XLON	606259067096622990
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:24:14	GMT	30	18.504	GBP	XLON	606259067096624615
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:28:01	GMT	366	18.534	GBP	XLON	592185316637639108
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:28:01	GMT	185	18.534	GBP	XLON	592185316637639109
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:29:00	GMT	129	18.522	GBP	XLON	606259067096638371
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:29:00	GMT	80	18.522	GBP	XLON	606259067096638372
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:29:48	GMT	184	18.522	GBP	XLON	592185316637642985
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:31:51	GMT	42	18.54	GBP	XLON	606259067096647037
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:31:51	GMT	145	18.54	GBP	XLON	606259067096647038
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:34:11	GMT	191	18.54	GBP	XLON	606259067096654464
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:34:27	GMT	212	18.54	GBP	XLON	606259067096655276
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:35:37	GMT	187	18.542	GBP	XLON	606259067096658574
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:37:07	GMT	198	18.554	GBP	XLON	592185316637667060
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:41:04	GMT	188	18.554	GBP	XLON	592185316637678503
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:42:12	GMT	94	18.546	GBP	XLON	606259067096676780
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:42:12	GMT	79	18.546	GBP	XLON	606259067096676781
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:42:42	GMT	222	18.542	GBP	XLON	592185316637683543
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:42:43	GMT	150	18.536	GBP	XLON	606259067096678385
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:42:43	GMT	66	18.536	GBP	XLON	606259067096678386
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:46:01	GMT	57	18.54	GBP	XLON	606259067096687508
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:46:01	GMT	131	18.54	GBP	XLON	606259067096687509
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:46:43	GMT	200	18.538	GBP	XLON	592185316637695020
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:49:24	GMT	172	18.542	GBP	XLON	592185316637701481
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:49:24	GMT	172	18.542	GBP	XLON	606259067096695431
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:49:49	GMT	100	18.534	GBP	XLON	606259067096696403
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:49:49	GMT	79	18.534	GBP	XLON	606259067096696404
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	10:						

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:25:20	GMT	171	18.628	GBP	XLON	606259067096793888
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:26:05	GMT	18	18.626	GBP	XLON	592185316637806815
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:26:26	GMT	171	18.626	GBP	XLON	592185316637807755
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:26:32	GMT	369	18.62	GBP	XLON	592185316637808045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:26:32	GMT	167	18.618	GBP	XLON	592185316637808106
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:31:22	GMT	37	18.606	GBP	XLON	592185316637819861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:31:22	GMT	180	18.606	GBP	XLON	592185316637819862
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:31:22	GMT	191	18.606	GBP	XLON	606259067096808594
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:32:57	GMT	150	18.622	GBP	XLON	592185316637824645
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:32:57	GMT	13	18.622	GBP	XLON	592185316637824646
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:32:57	GMT	186	18.622	GBP	XLON	592185316637824647
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:33:11	GMT	145	18.62	GBP	XLON	606259067096813845
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:35:50	GMT	175	18.646	GBP	XLON	592185316637835258
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:37:51	GMT	200	18.652	GBP	XLON	592185316637842381
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:37:51	GMT	18	18.652	GBP	XLON	592185316637842382
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:38:27	GMT	206	18.67	GBP	XLON	592185316637844807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:40:21	GMT	181	18.682	GBP	XLON	606259067096838995
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:42:09	GMT	68	18.662	GBP	XLON	606259067096845080
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:42:09	GMT	107	18.662	GBP	XLON	606259067096845083
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:42:42	GMT	188	18.658	GBP	XLON	606259067096846895
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:47:21	GMT	274	18.676	GBP	XLON	606259067096862704
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:48:45	GMT	202	18.674	GBP	XLON	592185316637880412
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:53:34	GMT	188	18.696	GBP	XLON	592185316637890406
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:53:36	GMT	52	18.694	GBP	XLON	606259067096876249
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:53:56	GMT	118	18.694	GBP	XLON	606259067096876566
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:56:18	GMT	229	18.704	GBP	XLON	606259067096881257
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:56:49	GMT	176	18.692	GBP	XLON	592185316637896860
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:56:49	GMT	189	18.7	GBP	XLON	606259067096882216
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:57:15	GMT	155	18.692	GBP	XLON	606259067096883269
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:57:22	GMT	30	18.692	GBP	XLON	606259067096883511
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	11:57:22	GMT	8	18.692	GBP	XLON	606259067096883512
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:02:10	GMT	192	18.736	GBP	XLON	592185316637912131
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:03:38	GMT	151	18.766	GBP	XLON	606259067096903205
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:03:38	GMT	36	18.766	GBP	XLON	606259067096903206
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:05:39	GMT	207	18.798	GBP	XLON	606259067096908583
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:06:27	GMT	187	18.778	GBP	XLON	606259067096910160
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:06:53	GMT	219	18.762	GBP	XLON	592185316637926655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:10:50	GMT	434	18.802	GBP	XLON	592185316637935616
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:11:06	GMT	202	18.79	GBP	XLON	606259067096920274
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:12:50	GMT	184	18.796	GBP	XLON	592185316637940440
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:15:07	GMT	218	18.776	GBP	XLON	592185316637945267
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:15:15	GMT	195	18.776	GBP	XLON	592185316637945617
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:17:14	GMT	191	18.772	GBP	XLON	592185316637949591
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:18:20	GMT	22	18.75	GBP	XLON	606259067096935174
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:18:20	GMT	183	18.75	GBP	XLON	606259067096935175
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:20:59	GMT	226	18.778	GBP	XLON	606259067096941193
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:22:51	GMT	194	18.772	GBP	XLON	592185316637962522
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:24:11	GMT	206	18.776	GBP	XLON	606259067096947119
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:26:27	GMT	197	18.776	GBP	XLON	606259067096952013
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:31:03	GMT	100	18.788	GBP	XLON	592185316637981548
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:31:03	GMT	170	18.788	GBP	XLON	592185316637981549
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:31:03	GMT	70	18.788	GBP	XLON	592185316637981550
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:31:11	GMT	196	18.778	GBP	XLON	592185316637981947
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:35:20	GMT	179	18.784	GBP	XLON	592185316637991379
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:35:20	GMT	179	18.782	GBP	XLON	606259067096972522
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:35:30	GMT	175	18.778	GBP	XLON	606259067096973097
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:35:30	GMT	21	18.778	GBP	XLON	606259067096973098
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:36:07	GMT	212	18.772	GBP	XLON	606259067096974516
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:37:36	GMT	201	18.776	GBP	XLON	592185316637996840
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:39:24	GMT	220	18.758	GBP	XLON	606259067096981034
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:41:09	GMT	201	18.76	GBP	XLON	592185316638003707
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:42:06	GMT	197	18.756	GBP	XLON	606259067096985760
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:43:21	GMT	75	18.75	GBP	XLON	592185316638007872
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:43:21	GMT	134	18.75	GBP	XLON	592185316638008783
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:46:58	GMT	283	18.764	GBP	XLON	592185316638015645
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:47:23	GMT	103	18.752	GBP	XLON	606259067096996564
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:47:23	GMT	117	18.752	GBP	XLON	606259067096996565
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:49:07	GMT	203	18.762	GBP	XLON	606259067097000269
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:54:05	GMT	184	18.766	GBP	XLON	592185316638032021
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:54:05	GMT	29	18.766	GBP	XLON	606259067097010136
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:54:14	GMT	126	18.766	GBP	XLON	592185316638032342
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:54:14	GMT	80	18.766	GBP	XLON	592185316638032343
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:54:14	GMT	172	18.766	GBP	XLON	592185316638032343
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:57:50	GMT	198	18.778	GBP	XLON	606259067097011038
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:57:50	GMT	191	18.78	GBP	XLON	592185316638041323
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:58:00	GMT	179	18.774	GBP	XLON	606259067097019498
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	12:59:29	GMT	183	18.756	GBP	XLON	592185316638041844
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:04:24	GMT	169	18.794	GBP	XLON	606259067097023858
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:06:16	GMT	186	18.796	GBP	XLON	592185316638057655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:06:18	GMT	333	18.788	GBP	XLON	606259067097038179
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:06:18	GMT	406	18.82	GBP	XLON	592185316638061243
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:09:40	GMT	175	18.802	GBP	XLON	592185316638064943
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:11:09	GMT	213	18.796	GBP	XLON	606259067097043768
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:14:39	GMT	178	18.792	GBP	XLON	606259067097047302
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:14:39	GMT	178	18.792	GBP	XLON	592185316638078953
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:14:40	GMT	186	18.79	GBP	XLON	606259067097054568
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:15:02	GMT	199	18.782	GBP	XLON	606259067097055826
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:16:34	GMT	202	18.778	GBP	XLON	606259067097058926
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/							

IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:48:09	GMT	219	18.716	GBP	XLON	606259067097128238
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:51:29	GMT	194	18.716	GBP	XLON	592185316638167109
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:51:42	GMT	220	18.71	GBP	XLON	592185316638167792
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:53:22	GMT	231	18.704	GBP	XLON	606259067097141173
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:55:31	GMT	191	18.696	GBP	XLON	592185316638177063
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:57:33	GMT	196	18.696	GBP	XLON	592185316638184672
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:57:34	GMT	3	18.69	GBP	XLON	606259067097153637
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:57:34	GMT	206	18.69	GBP	XLON	606259067097153638
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:58:27	GMT	109	18.696	GBP	XLON	592185316638187364
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:58:27	GMT	72	18.696	GBP	XLON	592185316638187365
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	13:59:09	GMT	214	18.698	GBP	XLON	606259067097158236
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:02:01	GMT	337	18.698	GBP	XLON	606259067097168663
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:02:53	GMT	212	18.7	GBP	XLON	592185316638202811
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:04:57	GMT	27	18.696	GBP	XLON	606259067097176071
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:04:57	GMT	122	18.696	GBP	XLON	606259067097176072
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:04:57	GMT	81	18.696	GBP	XLON	606259067097176073
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:08:53	GMT	190	18.692	GBP	XLON	606259067097183744
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:09:01	GMT	190	18.69	GBP	XLON	606259067097184137
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:09:06	GMT	212	18.688	GBP	XLON	592185316638217096
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:09:43	GMT	178	18.682	GBP	XLON	606259067097185764
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:10:07	GMT	177	18.674	GBP	XLON	592185316638219346
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:13:54	GMT	229	18.668	GBP	XLON	606259067097193499
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:15:51	GMT	236	18.676	GBP	XLON	606259067097196771
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:17:03	GMT	375	18.684	GBP	XLON	606259067097198720
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:18:02	GMT	103	18.69	GBP	XLON	606259067097200552
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:18:54	GMT	183	18.702	GBP	XLON	592185316638235893
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:20:40	GMT	217	18.704	GBP	XLON	606259067097204936
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:21:04	GMT	212	18.712	GBP	XLON	606259067097205540
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:22:20	GMT	205	18.698	GBP	XLON	592185316638242389
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:23:17	GMT	167	18.718	GBP	XLON	606259067097209163
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:23:17	GMT	24	18.718	GBP	XLON	606259067097209164
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:25:31	GMT	223	18.722	GBP	XLON	606259067097212666
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:26:03	GMT	264	18.728	GBP	XLON	606259067097213565
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:26:29	GMT	188	18.728	GBP	XLON	592185316638249763
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:27:30	GMT	237	18.73	GBP	XLON	606259067097216460
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:28:21	GMT	200	18.718	GBP	XLON	592185316638253831
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:29:56	GMT	116	18.73	GBP	XLON	606259067097221119
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:29:56	GMT	122	18.73	GBP	XLON	606259067097221120
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:30:40	GMT	245	18.74	GBP	XLON	606259067097223064
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:31:48	GMT	38	18.744	GBP	XLON	606259067097225084
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:31:48	GMT	180	18.744	GBP	XLON	606259067097225085
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:32:03	GMT	207	18.742	GBP	XLON	592185316638261537
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:33:10	GMT	218	18.744	GBP	XLON	592185316638264075
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:33:37	GMT	217	18.732	GBP	XLON	592185316638265031
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:34:30	GMT	198	18.726	GBP	XLON	592185316638266553
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:34:30	GMT	27	18.726	GBP	XLON	592185316638266554
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:36:06	GMT	283	18.744	GBP	XLON	592185316638269809
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:36:38	GMT	200	18.744	GBP	XLON	606259067097234345
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:37:06	GMT	18	18.744	GBP	XLON	606259067097235414
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:38:11	GMT	326	18.766	GBP	XLON	592185316638273566
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:40:05	GMT	373	18.776	GBP	XLON	592185316638276962
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:40:50	GMT	272	18.774	GBP	XLON	592185316638278818
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:41:31	GMT	244	18.794	GBP	XLON	592185316638280077
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:42:48	GMT	188	18.81	GBP	XLON	592185316638282499
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:43:11	GMT	227	18.8	GBP	XLON	606259067097246373
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:44:22	GMT	195	18.806	GBP	XLON	592185316638285413
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:44:22	GMT	17	18.806	GBP	XLON	592185316638285414
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:44:22	GMT	18	18.806	GBP	XLON	592185316638285415
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:44:50	GMT	204	18.798	GBP	XLON	606259067097249635
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:45:27	GMT	200	18.79	GBP	XLON	606259067097251574
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:46:29	GMT	204	18.794	GBP	XLON	606259067097253685
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:46:54	GMT	216	18.784	GBP	XLON	606259067097254749
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:48:20	GMT	233	18.786	GBP	XLON	606259067097259309
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:48:57	GMT	124	18.778	GBP	XLON	606259067097261009
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:48:57	GMT	100	18.778	GBP	XLON	606259067097261010
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:49:18	GMT	186	18.766	GBP	XLON	606259067097262096
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:50:05	GMT	233	18.754	GBP	XLON	606259067097264523
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:51:20	GMT	224	18.76	GBP	XLON	606259067097269246
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:53:17	GMT	512	18.776	GBP	XLON	606259067097274180
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:53:52	GMT	231	18.772	GBP	XLON	606259067097275372
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:55:58	GMT	196	18.772	GBP	XLON	606259067097281202
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:56:06	GMT	16	18.766	GBP	XLON	606259067097281581
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:56:06	GMT	197	18.766	GBP	XLON	606259067097281582
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:57:10	GMT	6	18.764	GBP	XLON	606259067097283837
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:57:10	GMT	195	18.764	GBP	XLON	606259067097283838
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:57:10	GMT	192	18.764	GBP	XLON	606259067097283839
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:57:37	GMT	31	18.766	GBP	XLON	606259067097284990
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:57:37	GMT	173	18.766	GBP	XLON	606259067097284991
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:58:32	GMT	206	18.758	GBP	XLON	606259067097287326
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	14:59:14	GMT	206	18.762	GBP	XLON	606259067097289340
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	15:00:05	GMT	210	18.766	GBP	XLON	606259067097292499
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	15:00:20	GMT	199	18.752	GBP	XLON	606259067097293281
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	15:01:07	GMT	196	18.75	GBP	XLON	606259067097295315
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	15:02:37	GMT	76	18.756	GBP	XLON	606259067097299646
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	15:02:37	GMT	290	18.756	GBP	XLON	606259067097299647
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	15:02:49	GMT	192	18.75	GBP	XLON	606259067097300089
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	15:03:27	GMT	184	18.756	GBP	XLON	606259067097302029
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	15:04:05	GMT	183	18.75	GBP	XLON	606259067097304117
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	15:05:00	GMT	76	18.75	GBP	XLON	606259067097306871
IMPERIAL BRANDS PLC											

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	16:23:23	GMT	229	18.694	GBP	XLON	606259067097546630
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	16:23:23	GMT	176	18.694	GBP	XLON	606259067097546631
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	16:23:59	GMT	3	18.692	GBP	XLON	606259067097548662
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	16:24:16	GMT	267	18.694	GBP	XLON	606259067097549913
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	16:24:21	GMT	187	18.694	GBP	XLON	606259067097550212
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	16:24:39	GMT	181	18.69	GBP	XLON	606259067097551315
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	16:25:02	GMT	270	18.686	GBP	XLON	606259067097555597
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	16:25:42	GMT	266	18.682	GBP	XLON	606259067097557329
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	16:27:27	GMT	353	18.7	GBP	XLON	606259067097563043
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	16:27:27	GMT	252	18.7	GBP	XLON	606259067097563045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	16:27:27	GMT	172	18.7	GBP	XLON	606259067097563046
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	16:28:13	GMT	185	18.698	GBP	XLON	606259067097565998
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	16:28:13	GMT	246	18.698	GBP	XLON	606259067097565999
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	16:28:50	GMT	232	18.696	GBP	XLON	606259067097567999
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18/10/2019	16:29:21	GMT	314	18.702	GBP	XLON	606259067097571348