

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	08.08.19	08:00	GMT	50	20.94	GBP	XLON	606233940586736382
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:01	GMT	354	20.89	GBP	XLON	592160190127844152
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:01	GMT	162	20.89	GBP	XLON	606233940586718893
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:02	GMT	287	20.84	GBP	XLON	592160190127847902
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:02	GMT	15	20.84	GBP	XLON	592160190127847903
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:02	GMT	417	20.85	GBP	XLON	592160190127847697
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:02	GMT	324	20.86	GBP	XLON	592160190127847696
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:02	GMT	162	20.865	GBP	XLON	606233940586745549
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:02	GMT	344	20.89	GBP	XLON	606233940586743950
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:04	GMT	376	20.795	GBP	XLON	606233940586751744
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:04	GMT	328	20.8	GBP	XLON	592160190127855627
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:04	GMT	327	20.805	GBP	XLON	606233940586749232
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:04	GMT	296	20.81	GBP	XLON	592160190127852401
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:07	GMT	269	20.88	GBP	XLON	592160190127865505
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:07	GMT	330	20.895	GBP	XLON	606233940586759062
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:07	GMT	401	20.9	GBP	XLON	592160190127864720
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:08	GMT	308	20.835	GBP	XLON	592160190127872589
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:08	GMT	173	20.85	GBP	XLON	606233940586763165
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:08	GMT	567	20.86	GBP	XLON	592160190127869611
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:10	GMT	149	20.86	GBP	XLON	592160190127876948
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:10	GMT	342	20.86	GBP	XLON	606233940586771881
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:10	GMT	236	20.87	GBP	XLON	606233940586768052
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:10	GMT	126	20.87	GBP	XLON	606233940586768053
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:10	GMT	138	20.87	GBP	XLON	606233940586768054
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:10	GMT	5	20.87	GBP	XLON	606233940586768055
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:11	GMT	316	20.835	GBP	XLON	606233940586773284
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:11	GMT	298	20.845	GBP	XLON	606233940586772605
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:11	GMT	298	20.845	GBP	XLON	606233940586772606
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:13	GMT	318	20.86	GBP	XLON	592160190127894167
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:13	GMT	129	20.865	GBP	XLON	606233940586782589
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:13	GMT	30	20.865	GBP	XLON	606233940586782590
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:13	GMT	10	20.865	GBP	XLON	606233940586784567
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:13	GMT	148	20.865	GBP	XLON	606233940586784568
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:13	GMT	1	20.865	GBP	XLON	606233940586784569
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:14	GMT	193	20.84	GBP	XLON	606233940586786569
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:14	GMT	400	20.845	GBP	XLON	606233940586786506
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:14	GMT	27	20.845	GBP	XLON	606233940586786507
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:14	GMT	326	20.85	GBP	XLON	592160190127898433
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:17	GMT	195	20.82	GBP	XLON	592160190127915933
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:17	GMT	399	20.82	GBP	XLON	606233940586799995
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:17	GMT	481	20.825	GBP	XLON	592160190127915067
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:17	GMT	328	20.83	GBP	XLON	606233940586799316
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:17	GMT	328	20.835	GBP	XLON	606233940586797786
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:20	GMT	29	20.81	GBP	XLON	592160190127931962
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:21	GMT	173	20.835	GBP	XLON	592160190127935457
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:21	GMT	649	20.835	GBP	XLON	606233940586817322
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:21	GMT	15	20.835	GBP	XLON	606233940586817325
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:21	GMT	150	20.835	GBP	XLON	606233940586817326
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:21	GMT	44	20.835	GBP	XLON	606233940586817327
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:21	GMT	226	20.835	GBP	XLON	606233940586817328
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:21	GMT	344	20.84	GBP	XLON	592160190127930142
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:22	GMT	341	20.815	GBP	XLON	606233940586821930
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:22	GMT	329	20.825	GBP	XLON	606233940586818896
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:23	GMT	333	20.81	GBP	XLON	592160190127949130
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:24	GMT	656	20.83	GBP	XLON	592160190127954319
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:26	GMT	337	20.82	GBP	XLON	606233940586835155
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:28	GMT	331	20.785	GBP	XLON	606233940586842972
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:28	GMT	32	20.795	GBP	XLON	592160190127971411
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:28	GMT	645	20.795	GBP	XLON	606233940586840790
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:31	GMT	41	20.775	GBP	XLON	592160190127988637
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:31	GMT	304	20.785	GBP	XLON	592160190127988572
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:31	GMT	397	20.795	GBP	XLON	606233940586851197
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:34	GMT	163	20.795	GBP	XLON	592160190128002167
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:35	GMT	568	20.78	GBP	XLON	592160190128006595
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:35	GMT	336	20.78	GBP	XLON	592160190128007440
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:35	GMT	80	20.78	GBP	XLON	606233940586866274
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:35	GMT	163	20.79	GBP	XLON	606233940586865405
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:36	GMT	306	20.8	GBP	XLON	606233940586869946
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:38	GMT	73	20.8	GBP	XLON	606233940586877627
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:38	GMT	267	20.8	GBP	XLON	606233940586877628
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:38	GMT	592	20.805	GBP	XLON	592160190128017521
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:38	GMT	348	20.805	GBP	XLON	606233940586874131
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:40	GMT	343	20.785	GBP	XLON	592160190128031404
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:41	GMT	667	20.765	GBP	XLON	592160190128037505
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:43	GMT	339	20.76	GBP	XLON	606233940586894724
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:45	GMT	334	20.74	GBP	XLON	592160190128058352
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:45	GMT	356	20.75	GBP	XLON	606233940586901301
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:48	GMT	148	20.745	GBP	XLON	592160190128074066
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:48	GMT	100	20.755	GBP	XLON	592160190128071960
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:48	GMT	48	20.755	GBP	XLON	592160190128071961
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:50	GMT	77	20.75	GBP	XLON	592160190128083293
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:50	GMT	382	20.75	GBP	XLON	592160190128083294
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:50	GMT	542	20.76	GBP	XLON	592160190128082525
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:50	GMT	100	20.76	GBP	XLON	592160190128082528
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:51	GMT	184	20.745	GBP	XLON	606233940586922407
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:51	GMT	142	20.745	GBP	XLON	606233940586922408
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:54	GMT	376	20.765	GBP	XLON	592160190128104479
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:56	GMT	314	20.755	GBP	XLON	606233940586939050
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:56	GMT	67	20.755	GBP	XLON	606233940586939051
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:56	GMT	248	20.755	GBP	XLON	606233940586939052
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:56	GMT	26	20.76	GBP	XLON	592160190128113813
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	08:56	GMT	290	20.76	GBP	XLON	592160190128114016
IMPERIAL BRANDS PLC											

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.18	GMT	324	20.71	GBP	XLON	606233940587014541
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.19	GMT	334	20.685	GBP	XLON	592160190128224418
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.25	GMT	74	20.715	GBP	XLON	60623394058703081
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.25	GMT	79	20.705	GBP	XLON	606233940587037081
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.27	GMT	57	20.73	GBP	XLON	592160190128268253
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.27	GMT	751	20.73	GBP	XLON	606233940587042639
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.31	GMT	65	20.735	GBP	XLON	592160190128284746
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.31	GMT	640	20.735	GBP	XLON	606233940587053450
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.31	GMT	131	20.735	GBP	XLON	606233940587053502
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.34	GMT	212	20.735	GBP	XLON	592160190128303102
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.34	GMT	596	20.735	GBP	XLON	592160190128306031
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.34	GMT	134	20.735	GBP	XLON	606233940587068329
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.34	GMT	569	20.74	GBP	XLON	592160190128320207
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.34	GMT	302	20.74	GBP	XLON	606233940587056523
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.39	GMT	348	20.765	GBP	XLON	606233940587084856
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.39	GMT	269	20.775	GBP	XLON	592160190128328921
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.39	GMT	271	20.775	GBP	XLON	592160190128328922
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.40	GMT	342	20.75	GBP	XLON	606233940587089155
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.43	GMT	656	20.73	GBP	XLON	606233940587098249
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.44	GMT	57	20.725	GBP	XLON	606233940587102839
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.44	GMT	284	20.725	GBP	XLON	606233940587102839
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.45	GMT	333	20.73	GBP	XLON	606233940587105036
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.51	GMT	260	20.8	GBP	XLON	606233940587125579
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.52	GMT	269	20.785	GBP	XLON	592160190128399452
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.52	GMT	87	20.785	GBP	XLON	592160190128399453
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.52	GMT	32	20.79	GBP	XLON	592160190128399535
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.52	GMT	312	20.79	GBP	XLON	592160190128399536
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.52	GMT	108	20.79	GBP	XLON	592160190128399537
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.52	GMT	243	20.79	GBP	XLON	592160190128399538
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.52	GMT	28	20.79	GBP	XLON	592160190128395438
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.52	GMT	8	20.79	GBP	XLON	592160190128396190
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.52	GMT	341	20.8	GBP	XLON	606233940587130745
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.53	GMT	223	20.78	GBP	XLON	592160190128401587
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.53	GMT	445	20.78	GBP	XLON	592160190128401588
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.55	GMT	36	20.805	GBP	XLON	592160190128411249
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.55	GMT	303	20.805	GBP	XLON	592160190128411469
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.56	GMT	96	20.79	GBP	XLON	606233940587144339
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	09.56	GMT	234	20.79	GBP	XLON	606233940587144340
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.01	GMT	352	20.805	GBP	XLON	606233940587158198
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.03	GMT	160	20.825	GBP	XLON	592160190128453457
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.04	GMT	165	20.82	GBP	XLON	606233940587169273
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.04	GMT	147	20.82	GBP	XLON	606233940587171049
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.04	GMT	69	20.82	GBP	XLON	606233940587171050
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.04	GMT	102	20.82	GBP	XLON	606233940587171101
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.06	GMT	216	20.84	GBP	XLON	606233940587179372
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.07	GMT	120	20.84	GBP	XLON	592160190128471001
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.07	GMT	354	20.84	GBP	XLON	592160190128471336
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.07	GMT	150	20.84	GBP	XLON	606233940587180443
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.07	GMT	160	20.84	GBP	XLON	606233940587180444
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.09	GMT	171	20.83	GBP	XLON	592160190128481789
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.09	GMT	324	20.83	GBP	XLON	592160190128481793
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.09	GMT	632	20.83	GBP	XLON	606233940587187798
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.12	GMT	294	20.855	GBP	XLON	606233940587197781
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.12	GMT	134	20.855	GBP	XLON	606233940587197922
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.14	GMT	28	20.875	GBP	XLON	606233940587204021
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.14	GMT	147	20.875	GBP	XLON	606233940587204922
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.15	GMT	175	20.87	GBP	XLON	606233940587206453
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.17	GMT	36	20.87	GBP	XLON	592160190128520563
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.17	GMT	274	20.87	GBP	XLON	592160190128523631
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.18	GMT	51	20.87	GBP	XLON	592160190128526014
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.18	GMT	259	20.87	GBP	XLON	592160190128526015
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.18	GMT	336	20.87	GBP	XLON	606233940587217529
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.20	GMT	188	20.875	GBP	XLON	606233940587222572
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.21	GMT	580	20.88	GBP	XLON	592160190128543070
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.21	GMT	186	20.88	GBP	XLON	606233940587226163
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.21	GMT	143	20.88	GBP	XLON	606233940587228168
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.21	GMT	148	20.89	GBP	XLON	606233940587229556
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.22	GMT	65	20.89	GBP	XLON	606233940587229557
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.22	GMT	116	20.89	GBP	XLON	606233940587229558
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.23	GMT	324	20.89	GBP	XLON	606233940587234410
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.23	GMT	517	20.895	GBP	XLON	606233940587234401
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.27	GMT	105	20.88	GBP	XLON	592160190128567589
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.27	GMT	193	20.88	GBP	XLON	592160190128568462
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.27	GMT	35	20.88	GBP	XLON	592160190128568463
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.27	GMT	179	20.88	GBP	XLON	592160190128568464
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.27	GMT	143	20.88	GBP	XLON	592160190128569040
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.28	GMT	132	20.875	GBP	XLON	606233940587247526
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.28	GMT	382	20.875	GBP	XLON	606233940587247530
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.29	GMT	668	20.89	GBP	XLON	606233940587255185
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.35	GMT	350	20.9	GBP	XLON	592160190128611035
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.35	GMT	418	20.915	GBP	XLON	592160190128614457
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.35	GMT	253	20.915	GBP	XLON	606233940587274997
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.36	GMT	615	20.905	GBP	XLON	592160190128618195
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.36	GMT	133	20.905	GBP	XLON	592160190128619527
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.36	GMT	22	20.905	GBP	XLON	592160190128619533
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.36	GMT	150	20.905	GBP	XLON	606233940587278454
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.39	GMT	152	20.95	GBP	XLON	592160190128634538
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.39	GMT	54	20.95	GBP	XLON	606233940587288604
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.40	GMT	258	20.935	GBP	XLON	592160190128638162
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.41	GMT	515	20.945	GBP	XLON	606233940587294078
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.44	GMT	234	20.945	GBP	XLON	606233940587303287
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	10.44	GMT	569	20.945	GBP	XLON	606233940587303288
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC									

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.03	GMT	79	21.005	GBP	XLON	606233940587362240
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.03	GMT	226	21.005	GBP	XLON	606233940587362241
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.03	GMT	141	21.005	GBP	XLON	606233940587362242
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.03	GMT	329	21.005	GBP	XLON	606233940587362243
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.04	GMT	429	20.995	GBP	XLON	592160190128754988
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.04	GMT	271	20.995	GBP	XLON	592160190128754989
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.04	GMT	217	20.995	GBP	XLON	606233940587367284
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.05	GMT	444	20.99	GBP	XLON	606233940587368750
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.08	GMT	170	21	GBP	XLON	592160190128770494
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.08	GMT	265	21	GBP	XLON	592160190128770495
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.09	GMT	566	21.01	GBP	XLON	592160190128778107
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.11	GMT	300	20.995	GBP	XLON	592160190128786403
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.11	GMT	291	20.995	GBP	XLON	606233940587387140
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.11	GMT	45	20.995	GBP	XLON	606233940587387141
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.15	GMT	328	21.01	GBP	XLON	592160190128806533
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.15	GMT	23	21.01	GBP	XLON	592160190128806534
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.15	GMT	320	21.01	GBP	XLON	606233940587401147
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.17	GMT	207	21.015	GBP	XLON	606233940587403941
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.17	GMT	105	21.015	GBP	XLON	606233940587403942
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.19	GMT	500	21.005	GBP	XLON	606233940587415113
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.19	GMT	45	21.005	GBP	XLON	606233940587415114
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.19	GMT	336	21.005	GBP	XLON	606233940587415115
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.23	GMT	365	21.015	GBP	XLON	592160190128848953
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.23	GMT	334	21.015	GBP	XLON	606233940587430149
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.26	GMT	80	21.025	GBP	XLON	592160190128863561
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.26	GMT	79	21.025	GBP	XLON	592160190128863562
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.27	GMT	72	21.02	GBP	XLON	592160190128870557
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.27	GMT	14	21.02	GBP	XLON	606233940587446142
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.27	GMT	322	21.02	GBP	XLON	606233940587446143
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.27	GMT	277	21.02	GBP	XLON	606233940587446144
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.29	GMT	300	21.025	GBP	XLON	606233940587455352
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.32	GMT	6	21.045	GBP	XLON	592160190128899012
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.32	GMT	218	21.045	GBP	XLON	592160190128899013
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.33	GMT	200	21.035	GBP	XLON	592160190128907313
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.33	GMT	113	21.035	GBP	XLON	592160190128907314
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.33	GMT	313	21.035	GBP	XLON	606233940587473117
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.33	GMT	313	21.035	GBP	XLON	606233940587473118
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.34	GMT	461	21.03	GBP	XLON	592160190128911352
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.34	GMT	326	21.03	GBP	XLON	606233940587476219
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.36	GMT	659	21.02	GBP	XLON	592160190128919642
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.37	GMT	519	21.005	GBP	XLON	592160190128927547
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.37	GMT	142	21.005	GBP	XLON	606233940587488146
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.39	GMT	95	20.965	GBP	XLON	606233940587496258
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.40	GMT	424	20.97	GBP	XLON	592160190128942235
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.41	GMT	119	20.965	GBP	XLON	606233940587500528
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.41	GMT	115	20.965	GBP	XLON	606233940587500529
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.44	GMT	314	20.94	GBP	XLON	606233940587511760
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.45	GMT	324	20.94	GBP	XLON	592160190128967600
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.49	GMT	403	20.97	GBP	XLON	592160190128987146
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.49	GMT	203	20.97	GBP	XLON	592160190128987147
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.49	GMT	46	20.97	GBP	XLON	606233940587500916
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.49	GMT	124	20.97	GBP	XLON	592160190128987236
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.51	GMT	495	20.97	GBP	XLON	592160190128996721
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.51	GMT	326	20.97	GBP	XLON	592160190128996722
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.53	GMT	635	20.965	GBP	XLON	592160190129009619
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.53	GMT	41	20.965	GBP	XLON	592160190129009625
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.55	GMT	635	20.955	GBP	XLON	592160190129020960
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.55	GMT	80	20.955	GBP	XLON	592160190129020963
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.58	GMT	89	20.95	GBP	XLON	592160190129034873
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	11.58	GMT	246	20.95	GBP	XLON	592160190129034874
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.05	GMT	188	20.94	GBP	XLON	592160190129070491
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.05	GMT	455	20.94	GBP	XLON	592160190129070492
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.05	GMT	340	20.95	GBP	XLON	592160190129068305
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.05	GMT	60	20.95	GBP	XLON	606233940587589133
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.05	GMT	280	20.95	GBP	XLON	606233940587589134
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.08	GMT	221	20.955	GBP	XLON	592160190129083725
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.08	GMT	425	20.955	GBP	XLON	606233940587600693
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.09	GMT	340	20.945	GBP	XLON	592160190129088525
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.09	GMT	328	20.95	GBP	XLON	606233940587602506
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.10	GMT	130	20.94	GBP	XLON	592160190129089671
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.10	GMT	340	20.94	GBP	XLON	606233940587605014
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.10	GMT	150	20.94	GBP	XLON	606233940587605015
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.10	GMT	160	20.94	GBP	XLON	606233940587605016
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.12	GMT	665	20.935	GBP	XLON	592160190129100114
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.15	GMT	1	20.94	GBP	XLON	592160190129115429
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.18	GMT	336	20.955	GBP	XLON	592160190129126695
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.18	GMT	287	20.955	GBP	XLON	592160190129126696
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.18	GMT	43	20.955	GBP	XLON	606233940587631902
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.18	GMT	118	20.955	GBP	XLON	606233940587631903
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.19	GMT	161	20.96	GBP	XLON	592160190129126692
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.21	GMT	338	20.96	GBP	XLON	606233940587640118
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.22	GMT	94	20.99	GBP	XLON	592160190129143737
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.22	GMT	64	20.99	GBP	XLON	592160190129143738
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.23	GMT	290	20.98	GBP	XLON	606233940587645822
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.24	GMT	416	20.975	GBP	XLON	606233940587647652
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.24	GMT	395	20.98	GBP	XLON	606233940587647651
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.24	GMT	205	20.98	GBP	XLON	606233940587647658
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.24	GMT	318	20.985	GBP	XLON	606233940587647650
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.25	GMT	510	20.98	GBP	XLON	592160190129154459
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.29	GMT	228	20.975	GBP	XLON	592160190129172567
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.29	GMT	110	20.975	GBP	XLON	592160190129172568
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.29	GMT	11	20.975	GBP	XLON	606233940587664074
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS									

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.51	GMT	31	21.045	GBP	XLON	606233940587734889
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.52	GMT	636	21.05	GBP	XLON	606233940587736822
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.52	GMT	221	21.05	GBP	XLON	606233940587736823
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.52	GMT	71	21.05	GBP	XLON	606233940587737353
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.52	GMT	69	21.05	GBP	XLON	606233940587739188
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.53	GMT	154	21.045	GBP	XLON	592160190129273260
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.53	GMT	519	21.045	GBP	XLON	606233940587741364
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.58	GMT	310	21.05	GBP	XLON	606233940587755839
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	12.59	GMT	344	21.05	GBP	XLON	606233940587759586
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.02	GMT	211	21.065	GBP	XLON	606233940587769678
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.03	GMT	407	21.06	GBP	XLON	592160190129317138
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.03	GMT	129	21.06	GBP	XLON	592160190129317139
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.03	GMT	308	21.065	GBP	XLON	606233940587771572
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.05	GMT	320	21.065	GBP	XLON	606233940587777896
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.07	GMT	128	21.06	GBP	XLON	592160190129334420
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.07	GMT	320	21.06	GBP	XLON	592160190129334421
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.07	GMT	332	21.06	GBP	XLON	592160190129334682
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.08	GMT	159	21.06	GBP	XLON	606233940587785777
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.10	GMT	303	21.06	GBP	XLON	592160190129347760
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.10	GMT	17	21.06	GBP	XLON	592160190129347761
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.11	GMT	192	21.065	GBP	XLON	592160190129352885
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.11	GMT	13	21.065	GBP	XLON	606233940587795353
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.11	GMT	12	21.065	GBP	XLON	606233940587796148
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.11	GMT	461	21.065	GBP	XLON	606233940587796149
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.12	GMT	115	21.055	GBP	XLON	592160190129358160
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.12	GMT	437	21.055	GBP	XLON	592160190129358161
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.12	GMT	159	21.055	GBP	XLON	606233940587798945
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.15	GMT	6	21.05	GBP	XLON	592160190129366087
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.15	GMT	304	21.05	GBP	XLON	592160190129366087
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.15	GMT	566	21.05	GBP	XLON	606233940587804660
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.18	GMT	614	21.06	GBP	XLON	606233940587814595
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.18	GMT	104	21.06	GBP	XLON	606233940587814598
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.20	GMT	326	21.07	GBP	XLON	606233940587819282
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.23	GMT	439	21.085	GBP	XLON	592160190129397962
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.23	GMT	408	21.085	GBP	XLON	592160190129397963
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.24	GMT	326	21.075	GBP	XLON	592160190129401673
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.24	GMT	298	21.075	GBP	XLON	606233940587830280
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.28	GMT	570	21.075	GBP	XLON	606233940587844863
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.28	GMT	230	21.075	GBP	XLON	606233940587844866
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.28	GMT	96	21.075	GBP	XLON	606233940587844867
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.30	GMT	277	21.07	GBP	XLON	592160190129426806
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.30	GMT	462	21.07	GBP	XLON	592160190129426807
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.30	GMT	160	21.075	GBP	XLON	592160190129426804
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.30	GMT	180	21.075	GBP	XLON	592160190129426805
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.31	GMT	32	21.08	GBP	XLON	606233940587857194
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.31	GMT	276	21.08	GBP	XLON	606233940587857195
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.36	GMT	536	21.12	GBP	XLON	606233940587871174
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.36	GMT	174	21.125	GBP	XLON	592160190129458396
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.37	GMT	424	21.125	GBP	XLON	592160190129465382
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.37	GMT	13	21.125	GBP	XLON	592160190129465383
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.37	GMT	146	21.125	GBP	XLON	606233940587875455
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.38	GMT	559	21.135	GBP	XLON	592160190129469331
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.42	GMT	143	21.145	GBP	XLON	592160190129486471
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.42	GMT	176	21.145	GBP	XLON	592160190129486472
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.42	GMT	29	21.145	GBP	XLON	592160190129486473
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.42	GMT	567	21.15	GBP	XLON	592160190129486085
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.42	GMT	94	21.15	GBP	XLON	592160190129486086
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.42	GMT	220	21.15	GBP	XLON	592160190129486089
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.42	GMT	150	21.15	GBP	XLON	592160190129486091
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.42	GMT	8	21.15	GBP	XLON	592160190129486092
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.43	GMT	45	21.14	GBP	XLON	592160190129491920
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.43	GMT	298	21.14	GBP	XLON	592160190129491921
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.44	GMT	124	21.14	GBP	XLON	606233940587900952
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.44	GMT	217	21.14	GBP	XLON	606233940587900953
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.46	GMT	164	21.135	GBP	XLON	606233940587907520
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.47	GMT	165	21.135	GBP	XLON	606233940587909137
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.47	GMT	9	21.135	GBP	XLON	606233940587909138
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.47	GMT	306	21.135	GBP	XLON	606233940587909139
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.50	GMT	153	21.15	GBP	XLON	592160190129528871
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.51	GMT	324	21.14	GBP	XLON	592160190129533554
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.51	GMT	176	21.14	GBP	XLON	606233940587924928
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.51	GMT	130	21.14	GBP	XLON	606233940587924929
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.51	GMT	153	21.14	GBP	XLON	606233940587924930
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.51	GMT	230	21.14	GBP	XLON	606233940587924993
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.51	GMT	92	21.14	GBP	XLON	606233940587924994
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.54	GMT	762	21.15	GBP	XLON	606233940587936447
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.54	GMT	159	21.16	GBP	XLON	606233940587935045
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.54	GMT	46	21.16	GBP	XLON	606233940587935056
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.57	GMT	102	21.18	GBP	XLON	592160190129565153
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.57	GMT	216	21.18	GBP	XLON	592160190129565152
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.58	GMT	205	21.165	GBP	XLON	592160190129572615
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.58	GMT	135	21.165	GBP	XLON	592160190129572616
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.58	GMT	219	21.17	GBP	XLON	606233940587952405
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.58	GMT	81	21.17	GBP	XLON	606233940587952406
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.58	GMT	760	21.175	GBP	XLON	606233940587950004
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.58	GMT	325	21.175	GBP	XLON	606233940587950007
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.59	GMT	30	21.145	GBP	XLON	592160190129576790
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	13.59	GMT	302	21.145	GBP	XLON	592160190129576791
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	14.01	GMT	588	21.165	GBP	XLON	592160190129588785
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	14.04	GMT	228	21.195	GBP	XLON	592160190129609431
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	14.04	GMT	330	21.2	GBP	XLON	592160190129608386
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	14.04	GMT	349	21.2	GBP	XLON	592160190129612956
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC									

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.26	GMT	317	21.215	GBP	XLON	592160190129737813
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.26	GMT	120	21.215	GBP	XLON	592160190129737814
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.27	GMT	331	21.21	GBP	XLON	606233940580876894
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.27	GMT	173	21.215	GBP	XLON	592160190129737822
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.27	GMT	54	21.215	GBP	XLON	606233940580876484
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.27	GMT	358	21.215	GBP	XLON	606233940580876485
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.28	GMT	172	21.21	GBP	XLON	606233940580877899
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.29	GMT	11	21.215	GBP	XLON	592160190129756756
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.29	GMT	6	21.215	GBP	XLON	592160190129758054
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.30	GMT	334	21.205	GBP	XLON	592160190129767626
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.30	GMT	326	21.22	GBP	XLON	606233940580890621
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.30	GMT	620	21.23	GBP	XLON	592160190129761288
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.30	GMT	182	21.235	GBP	XLON	592160190129760231
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.30	GMT	449	21.235	GBP	XLON	606233940580890569
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.32	GMT	343	21.2	GBP	XLON	592160190129778463
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.32	GMT	320	21.205	GBP	XLON	592160190129777823
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.33	GMT	19	21.195	GBP	XLON	606233940580813651
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.33	GMT	112	21.195	GBP	XLON	606233940580813652
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.33	GMT	1	21.195	GBP	XLON	606233940580813653
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.33	GMT	42	21.195	GBP	XLON	606233940580813653
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.33	GMT	128	21.195	GBP	XLON	606233940580813743
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.34	GMT	180	21.2	GBP	XLON	592160190129795188
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.34	GMT	458	21.2	GBP	XLON	592160190129795189
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.34	GMT	129	21.2	GBP	XLON	592160190129795190
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.34	GMT	326	21.205	GBP	XLON	592160190129793440
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.36	GMT	341	21.215	GBP	XLON	592160190129810696
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.36	GMT	572	21.22	GBP	XLON	6062339405808118917
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.36	GMT	346	21.22	GBP	XLON	6062339405808118918
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.37	GMT	87	21.215	GBP	XLON	592160190129818469
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.37	GMT	111	21.215	GBP	XLON	592160190129818470
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.37	GMT	303	21.215	GBP	XLON	592160190129818471
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.37	GMT	16	21.215	GBP	XLON	592160190129818472
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.37	GMT	165	21.215	GBP	XLON	592160190129818473
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.39	GMT	309	21.205	GBP	XLON	592160190129828037
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.39	GMT	190	21.205	GBP	XLON	6062339405808133675
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.39	GMT	129	21.205	GBP	XLON	6062339405808133676
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.40	GMT	223	21.195	GBP	XLON	592160190129833101
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.40	GMT	14	21.195	GBP	XLON	592160190129834597
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.40	GMT	429	21.195	GBP	XLON	592160190129835276
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.41	GMT	386	21.21	GBP	XLON	592160190129843580
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.41	GMT	6	21.21	GBP	XLON	592160190129843581
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.41	GMT	296	21.21	GBP	XLON	6062339405808144646
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.41	GMT	324	21.21	GBP	XLON	6062339405808146521
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.42	GMT	323	21.205	GBP	XLON	6062339405808149244
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.43	GMT	644	21.205	GBP	XLON	6062339405808155827
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.44	GMT	166	21.2	GBP	XLON	6062339405808156624
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.44	GMT	344	21.21	GBP	XLON	592160190129868405
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.45	GMT	595	21.215	GBP	XLON	6062339405808161118
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.46	GMT	318	21.2	GBP	XLON	592160190129877682
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.48	GMT	680	21.205	GBP	XLON	592160190129882131
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.48	GMT	93	21.205	GBP	XLON	6062339405808176486
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.48	GMT	186	21.21	GBP	XLON	592160190129887181
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.48	GMT	214	21.21	GBP	XLON	6062339405808174975
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.49	GMT	314	21.205	GBP	XLON	592160190129863030
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.49	GMT	315	21.205	GBP	XLON	59216019012988011380
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.49	GMT	69	21.205	GBP	XLON	6062339405808113181
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.50	GMT	318	21.2	GBP	XLON	6062339405808186893
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.50	GMT	21	21.205	GBP	XLON	592160190129902638
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.50	GMT	436	21.205	GBP	XLON	592160190129902639
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.54	GMT	86	21.23	GBP	XLON	592160190129932848
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.54	GMT	324	21.235	GBP	XLON	592160190129935583
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.54	GMT	167	21.235	GBP	XLON	6062339405808209965
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.54	GMT	164	21.235	GBP	XLON	6062339405808209966
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.54	GMT	353	21.235	GBP	XLON	6062339405808209967
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.55	GMT	212	21.235	GBP	XLON	6062339405808216343
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.56	GMT	498	21.24	GBP	XLON	592160190129949587
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.56	GMT	665	21.24	GBP	XLON	592160190129949588
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.56	GMT	260	21.24	GBP	XLON	6062339405808219656
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.56	GMT	502	21.24	GBP	XLON	6062339405808219658
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.57	GMT	109	21.235	GBP	XLON	592160190129956896
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.57	GMT	221	21.235	GBP	XLON	592160190129956897
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.57	GMT	386	21.235	GBP	XLON	6062339405808226056
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.59	GMT	312	21.225	GBP	XLON	592160190129968388
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.59	GMT	157	21.23	GBP	XLON	592160190129971511
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.59	GMT	312	21.23	GBP	XLON	6062339405808231508
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.59	GMT	80	21.23	GBP	XLON	6062339405808231509
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.59	GMT	156	21.23	GBP	XLON	6062339405808231510
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	14.59	GMT	232	21.23	GBP	XLON	6062339405808231511
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.00	GMT	316	21.235	GBP	XLON	592160190129789005
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.02	GMT	483	21.235	GBP	XLON	592160190129986140
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.02	GMT	347	21.235	GBP	XLON	592160190129988508
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.03	GMT	338	21.23	GBP	XLON	592160190129996979
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.03	GMT	588	21.23	GBP	XLON	592160190129996980
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.03	GMT	318	21.235	GBP	XLON	592160190129993410
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.04	GMT	100	21.22	GBP	XLON	6062339405808253905
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.04	GMT	245	21.22	GBP	XLON	6062339405808253906
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.05	GMT	691	21.215	GBP	XLON	592160190130009547
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.06	GMT	657	21.21	GBP	XLON	592160190130014522
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.09	GMT	220	21.225	GBP	XLON	592160190130036043
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.09	GMT	65	21.225	GBP	XLON	592160190130036044
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.09	GMT	500	21.225	GBP	XLON	6062339405808274971
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.09	GMT	33	21.225	GBP	XLON	6062339405808274972
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.10	GMT	178				

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.21	GMT	320	21.23	GBP	XLON	592160190130125316
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.21	GMT	56	21.23	GBP	XLON	606233940588329154
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.21	GMT	94	21.23	GBP	XLON	606233940588329155
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.22	GMT	80	21.24	GBP	XLON	606233940588329156
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.22	GMT	111	21.24	GBP	XLON	606233940588329157
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.22	GMT	782	21.245	GBP	XLON	592160190130131707
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.22	GMT	100	21.245	GBP	XLON	606233940588330401
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.22	GMT	87	21.245	GBP	XLON	606233940588333721
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.22	GMT	532	21.245	GBP	XLON	606233940588333722
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.22	GMT	150	21.25	GBP	XLON	592160190130128204
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.22	GMT	128	21.25	GBP	XLON	592160190130130090
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.22	GMT	178	21.25	GBP	XLON	606233940588332176
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.24	GMT	583	21.245	GBP	XLON	592160190130142863
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.26	GMT	507	21.235	GBP	XLON	592160190130160516
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.26	GMT	165	21.235	GBP	XLON	592160190130160518
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.26	GMT	136	21.235	GBP	XLON	592160190130160523
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.27	GMT	97	21.235	GBP	XLON	606233940588351825
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.27	GMT	68	21.235	GBP	XLON	606233940588351826
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.27	GMT	310	21.235	GBP	XLON	606233940588353454
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.28	GMT	338	21.235	GBP	XLON	592160190130172829
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.29	GMT	145	21.225	GBP	XLON	592160190130182140
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.29	GMT	199	21.225	GBP	XLON	592160190130182141
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.29	GMT	114	21.225	GBP	XLON	606233940588364474
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.29	GMT	221	21.225	GBP	XLON	606233940588364475
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.29	GMT	537	21.23	GBP	XLON	592160190130175467
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.29	GMT	332	21.23	GBP	XLON	606233940588360279
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.31	GMT	519	21.235	GBP	XLON	592160190130191823
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.31	GMT	299	21.235	GBP	XLON	592160190130191824
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.31	GMT	23	21.24	GBP	XLON	606233940588374379
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.31	GMT	398	21.24	GBP	XLON	606233940588374380
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.34	GMT	342	21.24	GBP	XLON	592160190130211817
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.34	GMT	301	21.245	GBP	XLON	592160190130216437
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.34	GMT	389	21.245	GBP	XLON	592160190130216438
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.35	GMT	182	21.24	GBP	XLON	606233940588388897
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.36	GMT	399	21.235	GBP	XLON	592160190130229141
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.36	GMT	311	21.235	GBP	XLON	606233940588393624
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.36	GMT	281	21.24	GBP	XLON	606233940588391317
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.36	GMT	314	21.24	GBP	XLON	606233940588391318
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.36	GMT	157	21.24	GBP	XLON	606233940588391319
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.36	GMT	310	21.24	GBP	XLON	606233940588391320
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.36	GMT	97	21.24	GBP	XLON	606233940588391422
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.36	GMT	58	21.24	GBP	XLON	606233940588391423
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.38	GMT	500	20.235	GBP	XLON	592160190130246487
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.38	GMT	633	21.245	GBP	XLON	592160190130241722
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.38	GMT	59	21.245	GBP	XLON	592160190130241744
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.38	GMT	363	21.245	GBP	XLON	592160190130241751
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.39	GMT	328	21.225	GBP	XLON	592160190130254760
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.39	GMT	152	21.225	GBP	XLON	592160190130254761
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.39	GMT	177	21.225	GBP	XLON	592160190130255808
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.40	GMT	536	21.22	GBP	XLON	606233940588414949
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.42	GMT	796	21.225	GBP	XLON	592160190130271450
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.43	GMT	521	21.23	GBP	XLON	592160190130281034
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.43	GMT	300	20.23	GBP	XLON	592160190130281035
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.43	GMT	299	21.23	GBP	XLON	606233940588429857
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.44	GMT	99	21.215	GBP	XLON	606233940588429042
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.44	GMT	235	21.215	GBP	XLON	606233940588429043
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.44	GMT	376	21.225	GBP	XLON	592160190130288781
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.44	GMT	535	21.23	GBP	XLON	606233940588432466
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.44	GMT	22	21.23	GBP	XLON	606233940588433033
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.44	GMT	128	21.23	GBP	XLON	606233940588433036
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.45	GMT	430	20.22	GBP	XLON	606233940588438184
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.46	GMT	240	21.215	GBP	XLON	606233940588441110
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.46	GMT	89	21.215	GBP	XLON	606233940588441111
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.47	GMT	335	21.205	GBP	XLON	592160190130313487
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.47	GMT	320	20.205	GBP	XLON	592160190130313488
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.48	GMT	615	21.21	GBP	XLON	592160190130316063
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.48	GMT	23	21.21	GBP	XLON	592160190130316066
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.49	GMT	105	21.195	GBP	XLON	592160190130327193
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.49	GMT	232	21.195	GBP	XLON	592160190130327194
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.49	GMT	312	21.195	GBP	XLON	592160190130327195
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.49	GMT	314	21.195	GBP	XLON	592160190130327196
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.50	GMT	304	21.2	GBP	XLON	592160190130336462
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.50	GMT	273	21.2	GBP	XLON	606233940588461341
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.50	GMT	313	21.2	GBP	XLON	606233940588461342
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.50	GMT	108	21.2	GBP	XLON	606233940588461578
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.53	GMT	590	21.2	GBP	XLON	592160190130350601
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.53	GMT	102	21.2	GBP	XLON	592160190130351164
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.53	GMT	46	21.2	GBP	XLON	592160190130351165
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.53	GMT	178	21.2	GBP	XLON	592160190130351166
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.53	GMT	54	21.2	GBP	XLON	592160190130353311
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.53	GMT	139	21.2	GBP	XLON	592160190130353312
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.53	GMT	269	21.2	GBP	XLON	606233940588471002
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.53	GMT	89	21.2	GBP	XLON	606233940588471003
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.53	GMT	22	21.2	GBP	XLON	606233940588471004
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.53	GMT	178	21.2	GBP	XLON	606233940588471005
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.53	GMT	156	21.2	GBP	XLON	606233940588471006
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.54	GMT	688	21.195	GBP	XLON	592160190130357700
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.55	GMT	891	21.19	GBP	XLON	592160190130368476
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.56	GMT	341	21.185	GBP	XLON	606233940588487463
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.56	GMT	557	21.19	GBP	XLON	606233940588486845
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.56	GMT	45	21.19	GBP	XLON	606233940588486846
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.56	GMT	48	21.19	GBP	XLON	606233940588486847
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	08.08.19	15.57	GMT	473	21.175	GBP	XLON	592160190130381891

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.08	GMT	422	21.14	GBP	XLON	606233940588537950
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.08	GMT	490	21.14	GBP	XLON	606233940588537951
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.09	GMT	338	21.145	GBP	XLON	606233940588542620
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.09	GMT	578	21.14	GBP	XLON	592160190130446202
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.09	GMT	121	21.14	GBP	XLON	606233940588543178
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.09	GMT	178	21.14	GBP	XLON	606233940588543179
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.11	GMT	331	21.145	GBP	XLON	592160190130476317
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.11	GMT	595	21.145	GBP	XLON	606233940588551005
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.11	GMT	319	21.145	GBP	XLON	606233940588552136
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.12	GMT	647	21.14	GBP	XLON	606233940588556443
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.13	GMT	173	21.135	GBP	XLON	606233940588560455
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.13	GMT	336	21.135	GBP	XLON	606233940588560456
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.13	GMT	327	21.135	GBP	XLON	606233940588560458
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.13	GMT	11	21.135	GBP	XLON	592160190130496179
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.14	GMT	443	21.135	GBP	XLON	606233940588560536
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.14	GMT	220	21.135	GBP	XLON	606233940588565037
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.15	GMT	703	21.15	GBP	XLON	592160190130504833
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.15	GMT	500	21.15	GBP	XLON	592160190130504836
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.15	GMT	111	21.15	GBP	XLON	592160190130505280
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.16	GMT	531	21.165	GBP	XLON	592160190130510454
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.17	GMT	535	21.165	GBP	XLON	592160190130516426
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.17	GMT	291	21.165	GBP	XLON	592160190130516433
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.17	GMT	50	21.165	GBP	XLON	60623394058877616
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.18	GMT	144	21.175	GBP	XLON	592160190130521320
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.18	GMT	370	21.175	GBP	XLON	592160190130521321
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.20	GMT	361	21.17	GBP	XLON	592160190130539788
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.20	GMT	155	21.175	GBP	XLON	592160190130534440
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.20	GMT	249	21.175	GBP	XLON	592160190130534464
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.20	GMT	7	21.175	GBP	XLON	592160190130534465
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.20	GMT	314	21.175	GBP	XLON	592160190130535142
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.20	GMT	255	21.175	GBP	XLON	592160190130535143
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.20	GMT	320	21.175	GBP	XLON	592160190130535144
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.20	GMT	65	21.175	GBP	XLON	592160190130535145
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.21	GMT	630	21.165	GBP	XLON	606233940588589440
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.22	GMT	3	21.185	GBP	XLON	606233940588601656
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.22	GMT	296	21.185	GBP	XLON	606233940588601657
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.23	GMT	199	21.19	GBP	XLON	592160190130559671
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.23	GMT	124	21.19	GBP	XLON	592160190130559672
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.23	GMT	420	21.19	GBP	XLON	592160190130559674
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.23	GMT	152	21.195	GBP	XLON	592160190130562833
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.23	GMT	186	21.195	GBP	XLON	592160190130562834
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.23	GMT	448	21.195	GBP	XLON	592160190130562835
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.23	GMT	60	21.195	GBP	XLON	592160190130562836
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.23	GMT	74	21.195	GBP	XLON	592160190130562848
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.23	GMT	18	21.195	GBP	XLON	606233940588607317
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.24	GMT	218	21.185	GBP	XLON	592160190130567975
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.24	GMT	106	21.185	GBP	XLON	592160190130570019
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.24	GMT	284	21.185	GBP	XLON	606233940588612069
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.24	GMT	334	21.185	GBP	XLON	606233940588612070
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.25	GMT	342	21.16	GBP	XLON	606233940588615533
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.26	GMT	128	21.15	GBP	XLON	592160190130583505
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.26	GMT	400	21.15	GBP	XLON	592160190130583506
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.26	GMT	294	21.15	GBP	XLON	592160190130583507
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.26	GMT	113	21.15	GBP	XLON	592160190130583515
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.26	GMT	50	21.15	GBP	XLON	592160190130583516
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.26	GMT	206	21.15	GBP	XLON	592160190130583517
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.26	GMT	150	21.15	GBP	XLON	606233940588621121
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.27	GMT	520	21.155	GBP	XLON	606233940588623862
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.28	GMT	236	21.155	GBP	XLON	606233940588626211
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.28	GMT	136	21.155	GBP	XLON	606233940588626212
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.28	GMT	88	21.155	GBP	XLON	606233940588626213
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.28	GMT	620	21.165	GBP	XLON	606233940588628564
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.29	GMT	130	21.145	GBP	XLON	592160190130606823
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.29	GMT	244	21.145	GBP	XLON	592160190130606824
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	08.08.19	16.29	GMT	328	21.155	GBP	XLON	606233940588631131